


Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Box D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 7	2 5

 to

MM	DD
2 0 1 8	1 2 3 1

- Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

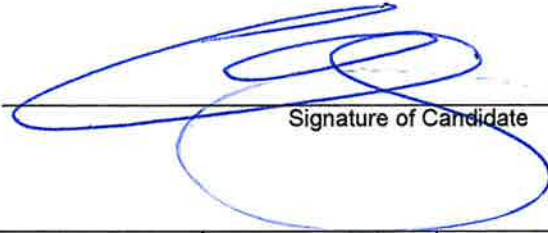
Box A: Name of Candidate and Office

Candidate's name as shown on the ballot	
Last Name or Single Name Zalepa	Given Name(s) Gary
Office for which the candidate sought election Regional Councillor	Ward name or no. (if any)
Municipality Niagara on the Lake	
Spending Limit - General \$ 10,000.00	Spending Limit - Parties and Other Expressions of Appreciation \$

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Gary Zalepa, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



 Signature of Candidate

2019/02/21

 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2019/02/21</u>	Time Filed <u>12:00pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution _____

Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>3,322.51</u>
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	<u>3,322.51</u> c1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	<u>413.75</u>
Advertising	+ \$	<u>169.50</u>
Brochures/flyers	+ \$	_____
Signs (including sign deposit)	+ \$	<u>819.25</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>323.43</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>88.46</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>8.88</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Team meeting Aug 17, 2018</u>	+ \$	<u>33.18</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	<u>1,856.45</u> c2

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

1. <u>Team thank you event</u>	+ \$	<u>165.30</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<u>165.30</u> c3

Expenses not subject to spending limits

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
Office expenses incurred after voting day	+ \$	40.67
Phone and/or internet expenses incurred after voting day	+ \$	58.97
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	8.88
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$	108.52 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 2,130.27 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	1,192.24 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
Total (D1 – D2)	= \$	1,192.24
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	1,108.76
Surplus (or deficit) for the campaign	= \$	83.48 D3

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	<u>1,108.76</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	<u>413.75</u>
Total value of contributions not exceeding \$100 per contributor		
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$	<u> </u>
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)		
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+ \$	<u>1,800.00</u>
Less: Contributions returned or payable to the contributor	– \$	<u> </u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	<u> </u>
Total Amount of Contributions (record under Income in Box C)	= \$	<u>3,322.51</u> 1A

Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Andrea Douglas	1 Masefield Ave St. Cath. ON. L2N5J1	2018/08/14	200.00	
Geoffrey P Joyner	211 Queens Quay W St 904 Toronto, ON. M5J 2M6	2018/08/20	100.00	
William Roberts	41 Byron St. Niagara on the Lake, ON L0S 1J0	2018/10/19	200.00	
Stephen Allan Magnacca	27 Shaws Lane Niagara on the Lake, ON L0S 1J0	2018/10/19	100.00	
Rachel Racioppo	28 Confederation Dr Niagara on the Lake, ON. L0S 1J0	2018/12/22	1,200.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total	<u>1,800.00</u>	

Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
Previous election signs	2018/07/25	Harris Signs	40 Small	250.00
Previous election signs wires	2018/07/25	Harris Signs	40	40.00
Previous election signs	2018/07/25	Harris Signs	15 large	93.75
Previous election sign stakes and hardware	2018/07/25	Home Hardware	30 stakes, etc	30.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total 413.75

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ _____ 2A
X _____ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1) = \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part II (include in Part 1 of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

 Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.



1593 Four Mile Creek Road
 PO Box 100
 Virgil, ON L0S 1T0
 Phone (905) 468-3266
 Fax (905) 468-2959

PAYMENT RECEIPT

Gary Zalepa

Receipt Number: 132747	Date: 21/02/2019	Initials: EP			
Receipt Type	Account	Description	Quantity	Amount	
General	GL	Elections Management - Miscellaneous	N/A	\$83.48	
				Subtotal:	\$83.48
				HST:	\$0.00
				Total Receipt:	\$83.48
				Cash:	\$83.50
Receipt not valid until cheque has cleared bank. HST # 106979487RT0001				Total Monies Received:	\$83.50
				Rounding:	\$0.02
				Amount Returned:	



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Gary Zalepa

Receipt Number: 132747		Date: 21/02/2019		Initials: EP	
Receipt Type	Account	Description	Quantity	Amount	
General	GL	Elections Management - Miscellaneous	N/A	\$83.70	
			Subtotal:	\$83.70	
			HST:	\$0.00	
			Total Receipt:	\$83.70	
			Cash:	\$83.70	
Receipt not valid until cheque has cleared bank. HST # 106979487RT0001			Total Monies Received:	\$83.70	
			Rounding:	\$0.00	
			Amount Returned:		