

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, 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	1 2

 to

YYYY	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

Cheropita

Given Name(s)

Wendy

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Municipality

Town of Niagara on the Lake

Spending Limit - General

~~\$10,000.00~~

17,081

Spending Limit - Parties and Other Expressions of Appreciation

\$

1,708.10

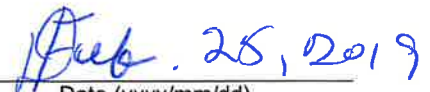
 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

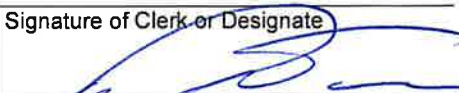
I, Wendy Cheropita, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate



Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/02/25	10:00 am	WC	

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution TD Canada Trust
Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>7,900.00</u>
Revenue from items \$25 or less	+ \$	<u>50.00</u>
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>7,950.00</u> <i>c1</i>

\$8246.60 w.c.

\$8319.60 w.c.

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)	+ \$	_____
Advertising	+ \$	<u>1,452.05</u>
Brochures/flyers	+ \$	<u>727.42</u>
Signs (including sign deposit)	+ \$	<u>3,160.06</u>
Meetings hosted	+ \$	<u>361.50</u>
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	<u>170.96</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>1,200.00</u>
Bank charges incurred until voting day	+ \$	<u>23.70</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Website</u>	+ \$	<u>621.83</u>
2. <u>Business Cards</u>	+ \$	<u>57.37</u>
3. <u>Glass Rental</u>	+ \$	<u>37.90</u>
4. <u>Buttons</u>	+ \$	<u>420.93</u>
5. <u>Mail Box</u>	+ \$	<u>85.88</u>
Total Expenses subject to general spending limit	= \$	<u>8,319.60</u> <i>c2</i>

EXPENSES

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

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

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ _____ *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	+ \$	_____
Phone and/or internet expenses incurred after voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_____
Bank charges incurred after voting day	+ \$	_____
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	= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 8,319.60 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	369.60 ⁰ D1 <i>w.c.</i>
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	369.60 ⁰ D2 <i>w.c.</i>
Total (D1 - D2)	= \$	369.60 ⁰ <i>w.c.</i>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	369.60 ⁰ <i>w.c.</i>
Surplus (or deficit) for the campaign	= \$	369.60 ⁰ D3 <i>w.c.</i>

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 + \$ 1,300.00 + 369.60 = 1669.60 W.C.
 Contributions in goods and services from candidate and spouse
 (include value listed in Table 3 and Table 4) + \$

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). + \$ 150.00

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). + \$ 6,500.00

Less: Contributions returned or payable to the contributor - \$
 Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 - \$

Total Amount of Contributions (record under Income in Box C) = \$ 7,950.00 1A

38319.00 W.C.

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
Rick Fitzgerald	850 Chemin Bord du Lac Lakeshore, Unit H-4 Dorval, Quebec H9C 5T9	2018/07/18	1,000.00	
Janet Hoyle	PO Box 252, 1082 Island Park Rd, Port Carling P0B1J0	2019/02/18	500.00	
Mario Ferrerra	337 Niagara Blvd. Niagara on the Lake, Ont L0S 1J0	2018/08/13	250.00	
Nancy Bailey	215 Ricardo St. NOTL L0S 1J0	2019/08/24	100.00	
John Peller	697 South Service Rd Grimsby, Ontario	2018/09/05	1,200.00	
Maureen Goegan	1493 Ballyclare Dr. Mississauga, Ontario L4C 1J4	2018/08/16	100.00	
Claudette Young	19 George Manor, Niagara on the Lake L0S 1J0	2018/08/18	200.00	
Greg Berti	290 John St East, Niagara on the Lake L0S 1J0	2018/08/23	100.00	
John Hawley	42 Garrison Village Rd RR#3 Niagara on the Lake L0S 1J0	2018/08/27	500.00	

Additional information is listed on separate supplementary attachment

Total

3,950.00

Table 2: Contributions in goods or services from individuals other than candidate or spouse
 (Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Additional information is listed on separate supplementary attachment

Total

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 3,950.00 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

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)

	\$	2A	
Number of tickets sold	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.

Donations of \$100 or higher

Richard & Elaine	65 Garrison Village Dr. Niagara on the Lake LOS 1J0	\$200	08/27
Jane Locke	23 Bayberry Lane Niagara on the Lake LOS 1J0	\$100	09/6
Debi Pratt	36 Delater Niagara on the Lake LOS 1J0	\$100	09/7
Wayne Phillbrick	23 Scott St. St. Catharines, Ont L2R 1C9	\$400	09/15
Cathy Rye	390 Nassau St. Niagara on the Lake LOS 1J0	\$100	09/17
Robin Garrett	96 Paffard St PO Box 1643, NotL LOS 1J0	\$100	09/22
Ailsa McDonald	353 Niagara Blvd. Niagara on the Lake LOS 1J0	\$100	09/25
Bernard Mattern	Fireland 4, 4B Niagara on the Lake LOS 1J0	\$250	10/19
Frank Rociopplo	28 Confederation Dr. Niagara on the Lake LOS 1J0	<u>\$1200</u>	10/20
Total		\$2550	

Donations under \$100

Earl & Brenda Shore	747 Green St. Niagara on the Lake LOS 1J0	\$50	08/13
Alexa McCartney	1775 Valley Farm, South Pickering L1V 2P9	\$50	08/27
Judy & Peter Gill	51 Bay Berry Lane Niagara on The Lake ON LOS 1J0	\$25	09/8
Terry Fielding	103-3351 Cawthra Rd Mississauga L5A 4N5	<u>\$25</u>	<u>10/15</u>
Total		\$150	