

**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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination) 

YYYY	MM	DD
2022	08	16

 to 

YYYY	MM	DD
2022	12	31

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

**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

*Town Councillor*

Ward Name or Number (if any)

*at large*

Municipality

*Town of Niagara on the Lake*

Spending Limit

General

\$ *18,680*

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

\$ *7842.60*

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.

*W. Cheropita*  
Signature of Candidate

*Mar 28, 2023*  
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
<i>2023-03-30</i>	<i>4:30 pm</i>	<i>L.C. Mar 30, 2023 4:30</i>	<i>D. DeBecchio</i>



# Box C: Statement of Campaign Income and Expenses

## LOAN

Name of bank or recognized lending institution \_\_\_\_\_ Amount borrowed \$ 0

## INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ ~~2700.00~~ 9959.15 WC  
 Revenue from items \$25 or less + \$ 450.00 WC  
 Sign deposit refund + \$ \_\_\_\_\_  
 Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) + \$ 0  
 Interest earned by campaign bank account + \$ \_\_\_\_\_  
 Other (provide full details)  
 1. \_\_\_\_\_ + \$ \_\_\_\_\_  
 2. \_\_\_\_\_ + \$ \_\_\_\_\_  
 3. \_\_\_\_\_ + \$ \_\_\_\_\_  
 4. \_\_\_\_\_ + \$ \_\_\_\_\_  
 5. \_\_\_\_\_ + \$ \_\_\_\_\_  
 6. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)** = \$ 9959.15 WC C1

## EXPENSES (Note: Include the value of contributions of goods and services)

### 1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) + \$ 0  
 Advertising + \$ 2305.20  
 Brochures/flyers + \$ 1711.39  
 Signs (including sign deposit) + \$ 3955.55  
 Meetings hosted + \$ 1451.65  
 Office expenses incurred until voting day + \$ \_\_\_\_\_  
 Phone and/or internet expenses incurred until voting day + \$ \_\_\_\_\_  
 Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 295.01  
 Bank charges incurred until voting day + \$ 14.00  
 Interest charged on loan until voting day + \$ \_\_\_\_\_  
 Other (provide full details)  
 1. Website + \$ 226.35  
 2. \_\_\_\_\_ + \$ \_\_\_\_\_  
 3. \_\_\_\_\_ + \$ \_\_\_\_\_  
 4. \_\_\_\_\_ + \$ \_\_\_\_\_  
 5. \_\_\_\_\_ + \$ \_\_\_\_\_  
 6. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to general spending limit** = \$ 9959.15 C2

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

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		<b>= \$</b>	<b>_____ C3</b>

**3. 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.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		<b>= \$</b>	<b>_____ C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 99,591.15 <sup>W.C.</sup> **C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u><del>909.15</del></u> <sup>0</sup> <b>D1</b> <sup>W.C.</sup>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____
Surplus (or deficit) for the campaign		= \$ <u><del>909.15</del></u> <sup>0</sup> <b>D2</b> <sup>W.C.</sup>

If line D2 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

+ \$ 909.15

Contributions in goods and services from candidate and spouse  
(include value listed in Table 1 and Table 2)

+ \$ ~~350.00~~

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).

+ \$ 450.00

Total value of contributions exceeding \$100 per contributor  
(from line 1B; list details in Table 3 and Table 4)

- 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).

+ \$ 7800.00

**Less:** Ineligible contributions paid 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)**

= \$ 9959.15 1A

## Part II – Contributions from candidate or spouse

**Table 1: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
<b>Total</b>		<u>0</u>

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 2: 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 (\$)
<b>Total</b>				<u>0</u>

Additional information is listed on separate supplementary attachment, if completed manually.

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

**Table 3: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address <i>LOS 150</i>	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Mario Ferrara	337 Niagara Blvd NOTL	Aug 2022	250	
Joseph Racioppo	28 Confederation Dr NOTL LOS 150	Sept 2022	1200	
<del>Peter Nixon</del>	<del>318 Niagara Blvd NOTL LOS 150</del>	<del>Aug 2022</del>	<del>100</del>	
Robin Garrett	96 Paffard St NOTL LOS 150	Aug 2022	200	
Pauline Petek	380 Nassau St ro Box 630, NOTL LOS 150	Sept 2022	300	
Cindi Lepp	72 Hunter Rd NOTL LOS 150	Oct 2022	250	
Barbara Whittell	3 Kirby St. NOTL LOS 150	Sept 2022	250	
Lisa Adroanna	671 Rye St NOTL LOS 150	Sept 2022	200	
Chelsea Motta	26 Field Rd. Virgil LOS 150	Sept 2022	1000	
Cathy Rye	390 Nassau St NOTL LOS 150			
<b>Total</b>			<b>500</b>	

Additional information is listed on separate supplementary attachment, if completed manually. *list continues on next page*

**Table 4: 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 (\$)
<b>Total</b>				

Additional information is listed on separate supplementary attachment, if completed manually.

**Total for Part III – Contributions exceeding \$100 per contributor**  
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

*Sub total*  
**\$ 4150 1B**  
*for this page*

**Table 3: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Richard Alguire	65 Garrison Village Rd NOTL LOS 150	Sept 2022	150	
Clanette & Allen Young	19 George Manor NOTL LOS 150	Oct 2022	350	
Marc Gauvin	1572 Concession Rd 4 Virgil LOS 150	Oct 2022	200	
Laura Sentral	1055 Bine 1 NOTL LOS 150	Oct 2022	200	
Suzon Roirich	6 Fircline 12A NOTL LOS 150	Oct 2022	500	
Richard Dritsaco	78 Prideaux St. NOTL LOS 150	Sept 2022	750	
Brianne Cunningham	12 Rampart St NOTL LOS 150	Sept 2022	1200	
Greg Virelli	126 Johnson St NOTL LOS 150	Oct 2022	300	
		Sub total	3650	
		<b>Total</b>	<b>7800</b>	

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 4: 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 (\$)
<b>Total</b>				

Additional information is listed on separate supplementary attachment, if completed manually.

**Total for Part III – Contributions exceeding \$100 per contributor**  
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)      \$ 7800 1B

N/A

**Schedule 2 – Fundraising Events and Activities**

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

**Fundraising Event/Activity 1**

*I did not have any fundraising events.*

Description of fundraising event/activity \_\_\_\_\_

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

**Part I – Ticket revenue**

Admission charge (per person) \$ \_\_\_\_\_ 2A

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

Number of tickets sold x \_\_\_\_\_ 2B

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

**Part II – Other revenue deemed a contribution**

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

- 1. \_\_\_\_\_ + \$ \_\_\_\_\_
- 2. \_\_\_\_\_ + \$ \_\_\_\_\_
- 3. \_\_\_\_\_ + \$ \_\_\_\_\_
- 4. \_\_\_\_\_ + \$ \_\_\_\_\_
- 5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part II (include in Part I of Schedule 1)** = \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

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

- 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. \_\_\_\_\_ + \$ \_\_\_\_\_

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