

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
2018	05	04

 to

YYYY	MM	DD
2018	12	14

 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

UGULINI

Given Name(s)

TERRY

Office for which the candidate sought election

MAYOR

Ward name or no. (if any)

Municipality

CITY OF THOROLD

Spending Limit - General

\$ 19,800.35

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1,980.03

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

Box B: Declaration

I, TERRY UGULINI, 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

2019/03/25
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
2019-03-25	11:36am	T.U.	D. Delvecchio

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) + \$ 22,127.98
Revenue from items \$25 or less + \$ _____
Sign deposit refund + \$ 250.00
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) + \$ 973.00
Interest earned by campaign bank account + \$ _____
Other (provide full details) _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 23,350.98 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) + \$ 400.00
Advertising + \$ 4,686.58
Brochures/flyers + \$ 1,581.97
Signs (including sign deposit) + \$ 6,015.08
Meetings hosted + \$ _____
Office expenses incurred until voting day + \$ 1,437.74
Phone and/or internet expenses incurred until voting day + \$ 199.25
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ _____
Bank charges incurred until voting day + \$ 90.99
Interest charged on loan until voting day + \$ _____
Other (provide full details) _____
1. CAMPAIGN BUTTONS: 300 + \$ 173.17
2. CAMPAIGN BUSINESS CARDS: 1,000 + \$ 72.26
3. CAMPAIGN T-SHIRTS: 30 + \$ 300.00
4. CITY OF THOROLD: HARD COPY OF VOTERS LIST + \$ 25.00
5. HOME DEPOT & THOROLD LUMBER: SIGN HARDWARE + \$ 443.84
Total Expenses subject to general spending limit LUMBER = \$ 15,425.88 c2

EXPENSES

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

1. AFTER PARTY + \$ 1,039.47
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 1,039.47 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	1,695.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	2,147.46
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	+ \$	11.75
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	= \$	<u>3,854.21</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 20,319.56 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	3,031.42	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0	D2
Total (D1 - D2)	= \$	<u>3,031.42</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	3,031.42	
Surplus (or deficit) for the campaign	= \$	<u>0</u>	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	+ \$ 5,000.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ 400.00
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).	+ \$ 3,657.98
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).	+ \$ 13,070.00
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)	= \$ 22,127.98 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 (a)

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
GLEN GORDON	2908 CATARACT RD. RRI FONTHILL, ON L2S 1E6	2018/07/09	\$1,200.00	
MICHAEL SKRTICH	51 FRONT STREET, S. THOROLD, ON L2V 1W8	2018/07/19	\$300.00	
MELANIE BASROVIC	8091 MOUNT CARMEL BLVD. NIAGARA FALLS, ON L2H 2Y8	2018/09/18	\$800.00	
DR. YOUSSEF HAJ-AHMAD	89 RIVERVIEW BLVD. ST. CATHARINES, ON L2T 3M3	2018/09/18	\$500.00	
GARY WARD	53 HARLATT'S ROAD THOROLD, ON L2V 1N2	2018/09/20	\$300.00	
MICHAEL GRONSKI	43 ORMOND STREET, S. APARTMENT 403 THOROLD, ON L2V 1Y3	2018/09/20	\$150.00	
MARTIN HEIKOOP	33 STONEY BROOK CRGS. ST. CATHARINES, ON L2S 3R4	2018/09/21	\$1,200.00	
MICHAEL UGULINI	5 ANN STREET THOROLD, ON L2V 2J2	2018/09/21	\$500.00	
JOHN RAVENDA	PO BOX 70 STATION MAIN, WELLS, ON L3B 5N9	2018/10/01	\$750.00	
			Total	\$5,700.00

Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse	+ \$	
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).	+ \$	
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).	+ \$	
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)	= \$	1A

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse (b)

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
RAJEEV SHARMA	567 SCENIC DRIVE HAMILTON, ON L9C 1G9	2018/10/01	\$ 1,000.00	
MICHAEL KEMME	4141 STADELBAUER DR. BEAMSVILLE, ON L0R 1B7	2018/10/05	\$ 500.00	
RAINER HUMMEL	Box 636 NIAGARA ON THE LAKE, ON L0S 1J0	2018/10/10	\$ 300.00	
MRS. DEBBIE RITCHIE	14 ST. DAVID'S RD., WEST THOROLD, ON L2V 2K9	2018/10/15	\$ 300.00	
TIM KENNY	14 MACARTNEY COURT THOROLD, ON L2V 5G1	2018/10/15	\$ 800.00	
MR. GURDEV MUNDI	980 MISSISSAUGA HEIGHTS DR. MISSISSAUGA, ON L5C 1A6	2018/10/15	\$ 400.00	
ANTHONY CONTINELLI	275 FOURTH AVE. PO BOX 30087 ST. CATHARINES, ON L2S 4A1	2018/10/15	\$ 400.00	
TIM SINNETT	855 SOUTH PELHAM RD. WELLAND, ON L3C 3C9	2018/10/17	\$ 200.00	
MR. DANIELE GUIZZETTI	21 HIGH POINT ROAD TORONTO, ON M3B 2A3	2018/10/17	\$ 1,200.00	
		Total	\$ 5,100.00	

Additional information is listed on separate supplementary attachment

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 FUNDRAISING EVENT: TERRY UGULINI FOR MAYOR

Date of event/activity (yyyy/mm/dd) 2018/09/20

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

\$ 10.00 2A
X 278 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ 2,780.00

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. DOOR PRIZE/RAFFLE PROCEEDS + \$ 973.00
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III (include under Income in Box C)

= \$ 973.00

Part IV -- Expenses related to fundraising event or activity

Provide details

1. IMPACT PROMOTIONS: EVENT TICKETS + \$ 28.25
2. GROCERIES: COSTCO, DOLLARAMA + FOOD BASICS + \$ 321.23
3. VERANDA BEACH: BAND COST + \$ 500.00
4. CANADIAN CORPS UNIT #44: KITCHEN COST + \$ 50.00
5. JOHN'S MEAT MARKET: PASTA + \$ 200.00
6. BIG RED MARKETS: ROAST BEEF + GRAVY + \$ 200.00
7. NICK DELLOMO: PIZZA + BUNS + \$ 190.00
8. DOOR PRIZE/RAFFLES + \$ 657.98

Total Part IV Expenses (include under Expenses in Box C)

= \$ 2,147.46

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

Chartered Professional Accountant

Municipality

St. Catharines

Date (yyyy/mm/dd)

2019/03/25

Contact Information

Last Name or Single Name

DiPaola

Given Name(s)

Tony

Licence Number

1-16665

Address

Suite/Unit No.

Street No.

Street Name

69

Ontario St

Municipality

St. Catharines

Province

Ontario

Postal Code

L2R 5J5

Telephone No. (including area code)

905 680-8669

Email Address

tony@tonydipaola.com

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.