

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	YYYY	MM	DD	to	YYYY	MM	DD
	2014	04	02		2015	06	30

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

Box A: Name of Candidate and Office

Candidate’s name as shown on the ballot

Last Name

Burch

Given Name(s)

Jeff

Name of office for which the candidate sought election

Mayor

Ward name or no. (if any)

Name of Municipality

St. Catharines

Spending limit issued by clerk

\$89,402.60

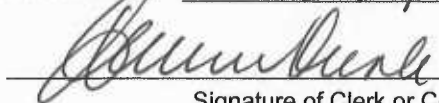
- I did not accept any contributions or incur any expenses other than the nomination fee. *(Complete Box A and B only)*

Box B: Declaration

I, Jeff Burch, a candidate in the municipality of St. Catharines, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

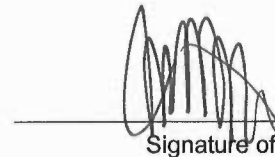
 in the CITY OF ST. CATHARINES

 on (yyyy/mm/dd) 2015-09-24


Signature of Clerk or Commissioner

2015-09-24

Date Filed in the Clerk’s Office (yyyy/mm/dd)



Signature of Candidate

Bonnie Nistic-Dunk,
City Clerk, City of St. Catharines,
A Commissioner for taking
affidavits. Region of Niagara

Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution First Ontario Credit Union
 Amount borrowed - - - - - + \$ 20,000.00

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 51,944.60
 Refund of nomination filing fee + \$ 200.00
 Sign deposit refund + \$ _____
 Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ 3,836.60
 Interest earned by campaign bank account + \$ _____
 Other (provide full details)
 1. Sun Media Reimbursement + \$ 678.00
 2. Bell Reimbursement + \$ 404.27
 3. + \$ _____
Total Campaign Income (Do not include loan) = \$ 57,063.47 C1

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

Nomination filing fee + \$ 200.00
 Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ _____
 Advertising + \$ 22,435.59
 Brochures/flyers + \$ 10,652.98
 Signs (including sign deposit) + \$ 11,446.74
 Meetings hosted + \$ 706.87
 Office expenses incurred until voting day + \$ 5,250.48
 Phone and/or Internet expenses incurred until voting day + \$ 5,239.79
 Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 2,600.00
 Bank charges incurred until voting day + \$ 269.57
 Interest charged on loan until voting day + \$ 90.00
 Other (provide full details)
 1. + \$ _____
 2. + \$ _____
 3. + \$ _____
Total Expenses subject to spending limit = \$ 58,892.02 C2

Expenses not subject to spending limit

Accounting and audit + \$ _____
 Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ 2,205.98
 Voting day party/appreciation notices + \$ 462.45
 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 + \$ 17.74
 Interest charged on loan after voting day + \$ 115.74
 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. + \$ _____
 Other (provide full details)
 1. + \$ _____
 2. + \$ _____
 3. + \$ _____
Total Expenses not subject to spending limit = \$ 2,801.91 C3

Total Campaign Expenses (C2 + C3) = \$ 61,693.93 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>(4,630.46)</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>(4,630.46)</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u> </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 was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____.

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Listing attached				18,700.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	18,700.00

Table 3: 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	Value \$
None			
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
None					

Additional information is listed on separate supplementary attachment **Total**

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary) \$ _____ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$
None					

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 BBQ Henley Island

Date of event/activity (yyyy/mm/dd) 2014/08/20

Part I – Ticket Revenue

Admission charge (per person)

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

	+	\$	10.00	2A	
Number of tickets sold	X		247.00	2B	
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)					= \$ <u>2,470.00</u>

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 Revenue (include in Schedule 1)					= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. T-shirt sales	+	\$	180.00		
2. Pass the hat	+	\$	350.35		
3. Food and drink sales	+	\$	3,306.25		
4.	+	\$			
5.	+	\$			
Total Part III Revenue (include in Box C)					= \$ <u>3,836.60</u>

Part IV – Expenses related to fundraising event or activity (provide details)

1. Food	+	\$	623.78		
2. Alcohol	+	\$	735.45		
3. Hall Rental	+	\$	200.00		
4. Supplies	+	\$	511.75		
5. Bartender	+	\$	135.00		
6.	+	\$			
7.	+	\$			
8.	+	\$			
Total Part IV Expenses (include in Box C)					= \$ <u>2,205.98</u>

Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

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

Professional Designation of Auditor

Licensed Public Accountants - CPA, CA

Municipality

St. Catharines

Date (yyyy/mm/dd)

2015/09/24

Contact Information

Name

Last Name

DiPaola

First Name

Tony

Licence Number

I-16665

Address

Suite/Unit No.

Street No.

69

Street Name

Ontario Street

City/Town

St. Catharines

Province

ON

Postal Code

L2R 5J5

Telephone No. (including area code)

905-680-8669

ext.326

Fax No.

905-680-8346

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 78 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.

Monetary Contributions from corporations or unions

Name of Business	Full address	president or Business Manager	Authorized Representative	Amount \$
Hyperbolic Oxygen Insitute Inc	125 Welland Ave, St Catharines, ON L2R 2N5	Mike Venneri	Mike Venneri	\$ 750.00
Henley Honda	308 Lake street, St Catharines, ON L2N 4H3	Alex Digenis	Alex Digenis	\$ 750.00
160 St Paul St. Investments Inc	39 Queen St. Suite 207 , St Catharines, ON L2R 5G6	Tony DiPaula	Tony DiPaula	\$ 750.00
RH Johnston Insurance brokers LTD	124 Main Street St Catharines, ON L2N 4V4	Pager Johnston	Pager Johnston	\$ 750.00
Niagara Ice Dogs	35 Queen Street, St Catharines, ON L2R 5G4	Bill Burke	Denise Burke	\$ 750.00
Sirignano Contracting	16 Countryside Dr. St Catharines ON L2W 1C3	Dom Sirignano	Dom Sirignano	\$ 250.00
St Catharines Professional Firefighters Association Local 485	82 Lake street, St Catharines L2R 5X4	Ryan Madill	Ryan Madill	\$ 750.00
Mansion House Hotel 1602128 Ont. Ltd	5 William St. St Catharines, ON L2R 5H8	Peter Tourountzas	Peter Tourountzas	\$ 750.00
Holiday Inn 1218776 Ont Ltd	327 Ontario St. St Catharines, ON L2R 5L3	Angelo Nitsopoulos	Angelo Nitsopoulos	\$ 750.00
Ontario Professional Firefighters Provincial Fund	292 Plains Road E Burlington L7T 2C6	Fred Le Blanc	Fred Le Blanc	\$ 750.00
Verge Insurance Brokers Ltd	131 Ontario St P.O.Box 487 St Catharines, ON L2R 6W2	Steve Sherk	Steve Sherk	\$ 750.00
International Association of Firefighters Canadian Fund	1750 New York Ave, Suite 300, 20006-5395	Horold Schait Berger	Thomas Miller	\$ 750.00
canadian Union of Public Employees Local 4207	9-460 St Davids Rd St Catharines, ON L2T 4E6	Dan Crow	Tim Fowler	\$ 500.00
Modern Electric	46 Dalemore Cres St Catharines, ON L2N 7K3	Roy Atamanuk	Roy Atamanuk	\$ 200.00
Semcor	23 Marilyn Ave Toronto M1S 1B9	Serafino Dimarco	Serafino Dimarco	\$ 250.00
Kerry T Howe Engineering Ltd	P.O.Box 460 St Catharines, ON L2R 6V9	Kerry Howe	Kerry Howe	\$ 500.00

Name of Business	Full address	president or Business Manager	Authorized Representative	Amount \$
Raimondo and Associates Architects	4687 Queen Street Studio Z, Niagara Falls ON L2E 2L9	Emilio Raimondo	Emilio Raimondo	\$ 100.00
Bains Food Inc	353 Lake Street St Catharines, ON L2N 7G4	Del Bains	Del Bains	\$ 200.00
Coventry Connections	455 Coventry Rd Ottawa, ON K1K 2C5	Hanif Patni	Hanif Patni	\$ 750.00
Donatelli Prodcutions	P.O.Box 28118 , 600 Ontario St, St Catharines On L2N 7P8	Nino Donatelli	Nino Donatelli	\$ 500.00
Panoramic properties	9582 Beaverdams Rd , Niagara Falls, ON L2E 6S4	Sam Butera	Angelo Butera	\$ 750.00
Teamsters Local 879	944 South Service Rd Unit 201, Stoney Creek, ON L8E 6A2	John Mcman	Jim Chalmers	\$ 750.00
Novacare Corp	200 Garth St. Suite 201 200MC1 Hamilton ON, L9B 0C1	Andrew Panko	Andrew Panko	\$ 500.00
CUSW	555 Brnhamthrope, Toronto, M9C 2Y3	Purvi Desai	Purvi Desai	\$ 750.00
1473941 Ont Ltd	275 Fourth Avenue P.O.Box 30087 L2S 4A1	Anthony Continelli	Anthony Continelli	\$ 500.00
CAW Local 199	124 Bunting Rd St Catharines, ON L2P 3G5	Bruce Allan	Larry Greenhall	\$ 100.00
IBEW Local 303	P.O. Box 68, 1368 Upper S Lane / Hwy 58, Thorold ON L2V 3Y7	Mark Cherney	Mark Cherney	\$ 750.00
Wlaker Industries	52 Front St. S, Thorold ON, L2V 3Y7	John Fisher	John Fisher	\$ 750.00
OSSTF Dist 22	1877 Merrittville Hwy, Fonthill, LOS 1E6	Dan Pent	Dan Pent	\$ 100.00
Emterra Environtmental	411 Glendale Ave, St Catharines, L2P 3Y1	Brian Gogo	Brian Gogo	\$ 400.00
Rankin Construction	222 Martindale Rd, St Catharines, ON L2R 7A3	Tom Rankin	Tom Rankin	\$ 750.00
2M Architects	115 Lake St. St Catharines, ON L2R 5X7	Luigi Marcantonio	Luigi Marcantonio	\$ 100.00
George Darte Funeral Chapel Inc	585 Carlton Street St Catharines, ON L2M 4Y1	Geroge Darte	Geroge Darte	\$ 500.00
Brock Elevator Ltd	P.O.Box 2010 St Catharines L2R 7R7	Ron Quinn	Ron Quinn	\$ 500.00

\$ 18,700.00

Monetary Contributions from Individuals > \$100

Name	Full address	Amount \$
Sandra Burch	413 Linwell Rd. Apt 4109 St Catharines, ON L2M 7Y2	\$ 750.00
Mike Coakley	8 Glenview Ave, STCatharines, ON L2N 2Z6	\$ 550.00
Connie Vespoli	15 Keyholme Cres, Throrld, ON L2V 4C1	\$ 500.00
Larry Savage	1 Beecher St. St Catharines ON, L2R 5S4	\$ 750.00
Anna Black	8 Glenview Ave, St catharines, L2N 2Z6	\$ 350.00
Cindy Forster	236 Kingsway, Welland ON L3B 3N9	\$ 200.00
Maryann Vespoli	15 Keyholme Cres, Throrld, ON L2V 4C1	\$ 300.00
Jim Nitsopoulos	11655 Niagar Parkway, Niagar Falls, ON L2E 6S6	\$ 500.00
Malcolm Allen	RR4, 1050 Metler Rd, Fenwick, ON L0S1C0	\$ 500.00
Scott Daniel	37 Lakebreeze Cres, St Catharines, ON L2M 7C3	\$ 200.00
Brian Dugdale	15 appleford Rd, St Catharines, ON L2P 3M2	\$ 200.00
Sid Segalowitz	33 South Drive, St Catharines, ON L2R 4T9	\$ 250.00
Wayne Gates	7746 Preakness St, St Catharines, ON L2H 2Y4	\$ 500.00
Dave Johnston	21 Owyer St. St Catharines ON, L2M 4P1	\$ 200.00
Harold Ensslen	32 South Dr. St Catharines, ON L2R 4T8	\$ 200.00
Sandra Maletta	42 Mary Street, St Catharines, ON L2N 7A5	\$ 750.00
Audrey Burch	20 Ernest St. St Catharines	\$ 500.00
Jackie Phelan		\$ 200.00
Billy Burke	116 Bayview Dr. St Catharines L2N 4Z6	\$ 750.00
Jean Harrison	50 Foxhill Cres, L2S 3V1	\$ 450.00
Cori Jackson	33 Corbett Ave St Catharines, L2N 5M8	\$ 750.00

Name	Full address	Amount \$
Jamie Amell	116 Bayview Dr. St Catharines, L2N 4Z6	\$ 750.00
Joey Burke	33 Corbett Ave St Catharines, L2N 5M8	\$ 450.00
Robert Welch	18 Tuscany Crt, St Catharines, L2S 05S	\$ 200.00
Janice Roseta	11-77 Erion Avenue, StCatharines, L2W 1B4	\$ 500.00
Stan Szaflarski	7 Vergorda, St Catharines, L2T 2P1	\$ 200.00
Sue Venditti	1669 Gregory Road, St Catharines, L2R 6P9	\$ 200.00
Don Delorenzo	39 Queen Street, Suite 400, St Catharines, L2P 5G6	\$ 750.00
Jane Dywan	33 South Dr, St Catharines	\$ 250.00
Dennis Soron	64 Downing St, St Catharines, L2R 4S3	\$ 150.00
Bill Burke	70 Dalhousie Ave, St. Catharines, L2N 4W9	\$ 750.00

\$ 13,550.00