

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report

2015 MAR 18 PM 2F@tm 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

CITY CLERK'S OFFICE

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)	7777 2014	09 09	DD 2	to	2014	NW MM	00 31
Primary filing reflecting finances to December 31 (or 45 th day after	voting day in a t	oy-election)				· · · · · · · · · · · · · · · · · · ·
$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	day after voting	day in a b	y-electic	n)			
Box A: Name of Candidate and Office	; 						
Candidate's name as shown on the ballot			. , , , , , , , , , , , , , , , , , , ,		• • •		
Last Name PULLIA	Given Name(s) FR	(ANI	4			
Name of office for which the candidate sought election COUNCILLOR AT LARGE	Ward name o	or no. (if an	ıy)		T-18 (c		,
Name of Municipality THUNDER BAY							<u>.</u>
Spending limit issued by clerk \$ 7g, 410、2ラ						**	-
I did not accept any contributions or incur any expenses other than	the nomination	fee. (Con	nplete Bo	x A aı	nd B only)		
Box B: Declaration	• • • • • • • • • • • • • • • • • • • •				 		
I FRANK PULLIA				, a c	andidate in the r	nunicipal	ity of
financial statements and attached supporting schedules are true and c		lare that to	the bes	t of m	y knowledge and	d belief th	nat these
Declared before (clerk or commissioner) in the CTYOF THUNDER BAY	_)						
on (yyyy/mm/dg) 2015/03/18 Finda Chaso.		H	scan)	۷ د	Pullia		- Paraderia
Signature of Clerk or Commissioner 3015/03/18 Date Filed in the Clerk's Office (yyyy/mm/dd)		V	Sig	nature	e of Candidate		

LINDA CRAGO
A COMMISSIONER, IN THE CITY OF
THUNDER BAY, ONTARIO UNDER
DELEGATED AUTHORITY OF THE CITY
CLERK OF THUNDER BAY IN ACCORDANCE
WITH SECTION 228 OF THE MUNICIPAL ACT.

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)	+\$ 7.804.2+ 8/186.92
Refund of nomination filing fee	
Sign deposit refund	+ \$ 100,00
Revenue from fund-raising events not deemed a contribution (From Part III of	Τ Φ
Schedule 2)	+ \$
Interest earned by campaign bank account	+ \$
Other (provide full details)	
In Kind Contributions	+ <u>\$ _-38 5 °</u>
2	+ \$
3.	+ \$
Total Campaign Income (Do not include loan)	= \$ 81287.21 C1
EXPENSES (Note: include the value of contributions of goods and services)	8,286.92
Expenses subject to spending limit	
Nomination filing fee	+ \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	+ \$ 1,174,50
Advertising Brochures/flyers	+ \$ 2,470.26 + \$ 2,675.33
Signs (including sign deposit)	
Meetings hosted	+ \$ 486.12 + \$
Office expenses incurred until voting day	
Phone and/or Internet expenses incurred until voting day	
Salaries, benefits, honoraria, professional fees incurred until voting day	
Bank charges incurred until voting day	+ \$ + \$ 18.00
Interest charged on loan until voting day	τ φ 10.σσ
Other (provide full details)	T •
	, d
1. In-Kind contributions	_ + <u>\$ 383.5°</u>
2.	<u> </u>
3.	+ \$
Total Expenses subject to spending limit	= \$ 8,287,21 c2
Expenses not subject to spending limit	
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$
Voting day party/appreciation notices	+ \$
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.	+ \$
Other (provide full details)	The state of the s
1.	+ \$
2. 3.	
Total Expenses not subject to spending limit	
· · · · · · · · · · · · · · · · · · ·	
Total Campaign Expenses (C2 + C3) 9503P (2013/11)	= \$ 8,287,21 C4
COUNTY CONTRACTOR OF THE CONTR	Page 2 of

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Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)

Eligible deficit carried forward by the candidate from the last election

Total (D1 - D2)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

$$\begin{array}{c}
 + \$ (0 \circ 29) & D1 \\
 - \$ & D2 \\
 = \$ (0 \circ 29) & D3
 \end{array}$$

$$\begin{array}{c}
 - \$ & D3 \\
 \hline
 - \$ & D3
 \end{array}$$

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

Schedule 1 - Contributions			
Part I - Summary of Contributions			
Contribution from candidate (include the value	ue of inventory listed in Table 5)	+\$ 5.164.97	
Contribution from spouse		+ \$ 5,164.97	
Total value of contributions not exceeding \$ Include ticket revenue, contributions in r where the total contribution from a contribution contributions from candidate or	money, goods and services ibutor is \$100 or less (do not	+ \$ 195,05	
 Total value of contributions exceeding \$100 in Tables 1 – 4) Include ticket revenue, contributions in rathe total contribution from a contributor contributions from candidate or spouse) Less: Contributions returned or payable to Contributions paid or payable to the anonymous sources exceeding \$10 Total Amount of Contributions (Record in Part II – List of Contributions from Each Stable 1: Monetary contributions from ind 	money, goods and services where exceeds \$100 (do not include). to the contributor e clerk, including contributions from). Box C) Single Contributor Totalling more than ividuals other than candidate or spou	2,826.90 +\$ 2,444.19 JP -\$ =\$ 9,804.21 1A 8,186.92 gp	
Name	Full Address		Amount \$
Peter Bellus	120 Nothingham Gres Thundur Boy, ON. P	76 184	\$ 193.90
James J. Fitzpatzick	407 Bristol Court, Thunder Boy, ON P	7A725	\$ 100.00
	N2.		
Additional information is listed on sepa	rate supplementary attachment	Total	293,90

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amou	ınt
McKellar Place	325 Archibald St. South Thunder Bay, ON P7E 1G6	Ahsanul Habib		\$	200.00
Victoriaville Hair Design & Esthetics	Victoriaville C, 600 E Victoria Av. Thunder Bay, ON P7C 1A9	Peter Pullia		\$	200.00
North Star Holdings Inc.	665 Hewitson St. Thunder Bay, ON P7B 5V5	Silvio di Gregorio		\$	250.00
UGT Ltd. Crupi Consulting Group	577 11th Av. Thunder bay, ON P7B 2R5	Franco Crupi		\$	250.00
Red River Holding	Suite 100 - 199 Academy Dr. Thunder Bay, ON P7B 5W2	Peter Buffone		\$	100.00
Iron Range Bus Lines	1141 Golf Links Rd. Thunder Bay, ON P7B 7A3	Jason Logozzo		\$	250.00
1191070 Ontario Ltd. RFL Holdings	101 N. Syndicate Ave. Suite 502 Thunder Bay, ON P7C 3V4	Michael Larizza		\$	100.00
Additional information is listed on separate supplementary attachment Total				\$	1,350.00

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amou	ınt
			\$	
Rowland Martyn	RR1 McLean Ave Murillo ON P0T2G0	Lumber	\$	133.00
Mark Walther	1100 Memorial Ave. Suite 411 Thunder Bay, ON P7B 4A3	Update Campaign Web Site	\$	250.00
			\$	
			\$	
			\$	
			\$	
Additional informatio	n is listed on separate supplementary attach	nment	Total \$	383.00

Total Part II Contributions

2,026.90

Table 2: Monetary contributions from unions or corporations Name (Legal and Carrying on Address President or Cheque Signatory Amount Business As) **Business Manager** 730 Balmoral St. Local 607 Tri-Fund Gino Russo 500.00 Thunder Bay, ON P7C 5V3 815 Norah Cres. First General Frank Mirabelli 100.00 Thunder Bay, ON P7C 5H9 184 Stephens St. Casa Mia Property Tony Pasqualino \$ 200.00 Thunder Bay, ON P7A 2P3 \$ \$ \$ \$ Additional information is listed on separate supplementary attachment Total | \$ 800.00 Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C) Name Address **Goods or Services** Amount \$ \$ \$ \$ \$ \$ Additional information is listed on separate supplementary attachment Total \$ **Total Part II Contributions**

Name of Corporation Legal and Carrying on Business As)	Full Addr	ress	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
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1-1					**************************************	
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	to the book of the con-	and a section of the second of the	and the second of the second o			1 1
_			mentary attachment		Total	,
_			•	t I – Summary)	Total	
otal Part II Contribution Part III – Inventory Table 5: Inventory of Ca	ns (Add To ampaign Go	tals from Table	s 1–4) (Record in Par ials from Previous Ca	ampaign used in t	nis Campaign	\$ 2,826,90
otal Part II Contribution art III – Inventory able 5: Inventory of Ca (Note: value mu	ns (Add To ampaign Go ust be reco	otals from Table boods and Mater rded as a contr	s 1–4) (Record in Par ials from Previous Ca ibution from the cand	ampaign used in tl lidate and as an e	nis Campaign xpense)	\$ 2,826,90
otal Part II Contribution art III – Inventory able 5: Inventory of Ca	ns (Add To ampaign Go ust be reco	otals from Table cods and Mater rded as a contr Date Acquired	s 1–4) (Record in Par ials from Previous Ca	ampaign used in ti didate and as an e Current Market	nis Campaign xpense)	
otal Part II Contribution art III – Inventory able 5: Inventory of Ca (Note: value mulescription	ns (Add To	otals from Table boods and Mater rded as a contr	s 1–4) (Record in Par ials from Previous Ca ibution from the cand	ampaign used in tl lidate and as an e	nis Campaign xpense)	\$ 2,826,90
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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			
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			
Description of fundraising event/activity Date of event/activity (yyyy/mm/dd) Part I – Ticket Revenue			.,
Part I – Ticket Revenue			
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 Ticket Revenue (2A X 2B) (Include in Schedule 1)		= \$	
		·	
Part II – Other revenue deemed a contribution provide details (e.g. revenue from goods sold in excess of fair market value))			
	+ \$		
1.	_ <u> </u>		
2.			
3	+ \$ + \$		
4			
5	_ + \$		
Part III – Other revenue not deemed a contribution provide details (e.g. contributions of \$10 or less; market value of goods or services	s sold))	_	
1.	+ \$		
2.	+ \$ + \$		
3.	+ \$		
A	+ \$	+	
5.	+ \$		
o ,	´ 		5
Total Part III Revenue (include in Box C)		= 1	-
		= 4	
Part IV – Expenses related to fundraising event or activity (provide details)		=	
Part IV – Expenses related to fundraising event or activity (provide details)	+ _\$	= <u> </u>	
Part IV – Expenses related to fundraising event or activity (provide details)	+ \$		
Part IV - Expenses related to fundraising event or activity (provide details) 1	<u> </u>	= 4	
Part IV – Expenses related to fundraising event or activity (provide details) 1	+ \$	= 4	
Part IV – Expenses related to fundraising event or activity (provide details) 1. 2. 3. 4.	+ \$ + \$		
Part IV - Expenses related to fundraising event or activity (provide details) 1	+ \$ + \$ + \$ + \$		
Part IV - Expenses related to fundraising event or activity (provide details) 1	+ \$ + \$ + \$ + \$ + \$		
Part IV - Expenses related to fundraising event or activity (provide details) 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$		

Auditor's Report Municipal Elections Act, 1996 ((Section 78)		
A candidate who has received con	stributions or incurred expens	ses in excess of \$10,000 must attach an	auditor's report.
Professional Designation of Audito)r		
Municipality		and a gray, this is	Date (yyyy/mm/dd)
Contact Information		***************************************	
Last Name		First Name	Licence Number
Address			
Suite/Unit No. Street No.	Street Name		
City/Town	<u> </u>	Province	Postal Code
Telephone No. (including area cod	le) Fax No.	Email Address	
The report must be done in accord	ance with generally accepted	d auditing standards and must:	
set out the scope of the e		-	
 provide an opinion as to to misstatement 	the completeness and accura	acy of the financial statement and wheth	ner it is free of material
Report is attached		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	**************************************

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.