

Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

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.

Candidate's name as shown on the ballot Last Name or Single Name Office for Which the Candidate Sought Election Municipality Spending Limit General Parties and Other Expressions of Appreciation Parties and Other Expressions of Appreciation Spending Limit Contributions from Candidate and Spouse 3, 265.80 3, 265.80 3, 265.80
Office for Which the Candidate Sought Election Municipality Spending Limit General Parties and Other Expressions of Appreciation Given Name(s) Ward Name or Number (if any) Contribution Limit Contributions from Candidate and Spouse
Office for Which the Candidate Sought Election Municipality Spending Limit General Parties and Other Expressions of Appreciation Contribution Limit Contributions from Candidate and Spouse
Office for Which the Candidate Sought Election Ward Name or Number (If any) Municipality Spending Limit 40, 126.25 General Parties and Other Expressions of Appreciation Contributions from Candidate and Spouse
Spending Limit 40, 126.25 General Parties and Other Expressions of Appreciation Contributions from Candidate and Spouse
General Parties and Other Expressions of Appreciation Contributions from Candidate and Spouse
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)
Box B: Declaration
I,, 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 FAB 27 23 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
2023-02-27 10:13am / P. Ywongin Hei

Box C: Statement of Campaign Income and Expenses

 -	A	
 114	₩.	N

Name of bank or recognized lending institution

Amount borrowed \$

N	C	റ	N	A	F
	J	V	I W	ш	-

		00
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	4750
Revenue from items \$25 or less	+ \$	
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)	3 -11-11-1	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

=\$ 4750^{00} 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) Advertising \$ Brochures/flyers \$ Signs (including sign deposit) \$ \$ Meetings hosted 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 + \$ + \$ Interest charged on loan until voting day Other (provide full details) 1. + \$ 2. + \$ 3. + \$ 4. 5. + \$ 6. + \$ Total Expenses subject to general spending limit

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

1. + \$

2.	+ \$		
3.	+ \$	g.	
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
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.	+ \$,	
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$ 5352.3	C
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+\$/6) D1	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		

Surplus (or deficit) for the campaign

= \$\(\) who is responsible for the conduct of the election.

Schedule 1 - Contributions						
Part I – Summary of Contributions	et en	and the second s				
Contributions in money from candidate a			\$ 1	100)	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$	100		
Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a contribution of include contributions from candid	n money, goods and se butor is \$100 or less	ervices	+ \$			
Total value of contributions exceeding \$1 (from line 1B; list details in Table 3 and T Include ticket revenue, contributions in where the total contribution from a contrib (do not include contributions from candidate)	able 4) money, goods and se butor exceeds \$100	rvices	+\$3	(50°	ð	
Less: Ineligible contributions paid or paya Contributions paid or payable to th from anonymous sources exceeding	e clerk, including contr	ributions	- <u>\$</u> -\$			
Total Amount of Contributions (record und	3		= \$ 4	1500	⁵⁰ 1A	
Part II – Contributions from candid	ate or spouse					
Table 1: Contributions in goods or ser	15.0					
Description of Goods or Services					Received y/mm/dd)	Value (\$)
	4				Total	
Additional information is listed on sepa	arate sunnlementary a	ttachment if	completed	manually	400	
Table 2: Inventory of campaign goods (Note: Value must be recorded as a co	and materials from p	revious mu	nicipal cam	paign us		ampaign
Description	Date Acquired (yyyy/mm/dd)				Quantity	Current Marke Value (\$)
T.		,				
				8		
					Total	
Additional information is listed on sepa	arate supplementary at	ttachment, if	completed r	manually.		
	100 per contributes	r_individe	ale other	than ac-	adidata ar	enouso

ame	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Dave Courchesne	753 Anth Ave North Bay PB864	2022 08/29	20000	
Michael Holmes	194 Coreen Cr North Bay PIASGD	2020/08/29	20000	
Craig Dellandrea	North Bay PICIELO	2022/09/08	12000	
Staff	See attached	2020/19/108	150°C	1
Larry Klein	1130 Glenwood Rd North Bay PIB4S5	2022/10/24	20000	
John Mac Neil	456 Surrey Dr Doth Bay PICLES	2022/10/24	70000)
Bruce Knox	442 Silver Lady Lane. North Bay PIB 864	2022/12/6	100000	
	•	Total		

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 (\$)
		y .	Total	

		9 A	Total	
Additional information is liste	ed on separate supplementary att	achment, if completed ma	nually.	
	ns exceeding \$100 per contribu Table 4 and record the total in I		tributions)	\$1B

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed manually.
Fundraising Event/Activity 1		
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 a Number of tickets sold	Il ticket sales)	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	Pro	= \$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair marks	et value)	
1	+ \$	
2.	+ \$	•
3.	+ \$	·
4.	+ \$	·
5.	+ \$	
Total Part II (include in Part I of Schedule 1)		= \$ 0
Part III – Other revenue not deemed a contribution		
Provide details (e.g., contribution of \$25 or less; goods or services so	old 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 Rev.C)		- ¢ //\

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

Vancy Vandusen Jacob Langevin Erik Chapman	520 Stockdale North Bay 182 Delaware North Bay 39 Mariah St North Bay	PIB 6189 200/19/08	50°° 50°° 50°°	
Jacob Langevin Frik Chapman	North Bay 39 Mariah St	P1B16Z7, 2000 09/08	50	
Erik Chapman	11110	PIA 41M6 2002 / U9/08	5000	
	,			
			\$	
		Total		
lame	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
			Total	
Additional information is listed	d on separate supplementary	attachment, if completed mai		

Auditor's Report - Municip	al Elections Act, 199	6 (Section 88.25)	
A candidate who has received con	ntributions or incurred ex	penses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Audit	or		
Municipality			Date (yyyy/mm/dd)
Contact Information	*****		
Last Name or Single Name		Given Name(s)	Licence Number
Address	Angles ()		I
Suite/Unit Number Street Number	er Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address	l	
The report must be done in accord	dance with generally acc	epted auditing standards and must	X
 set out the scope of the exag 			
provide an opinion as to the misstatement	he completeness and ac	curacy of the financial statement a	nd whether it is free of material
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.