

# 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.

For the campaign period from (day clerk received nomination	m) 20220817 to 2022131					
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 campai						
Box A: Name of Candidate and Office						
Candidate's name as shown on the ballot						
Last Name or Single Name	Given Name(s)  5heldon					
Office for Which the Carididate Sought Election	Ward Name or Number (if any)					
Municipality Cety of North Bay	•					
Spending Limit	Contribution Limit					
\$ 40,136.25 Parties and Other Expression \$ 13,26500	ons of Appreciation   Contributions from Candidate and Spouse   \$ 4,010.63					
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)					
Box B: Declaration	<del>ক্ষেত্রকার প্রকাশ করিব ক্রের</del> লি সামে এই এ সার্ক্তিকালে এই একে স্থানিক্ষেত্রকার জ্বলোল্টিক হিন্দি হৈ জিল্লা স্থিতি					
. Sheldon Forgette	, declare that to the best of my knowledge and					
belief that these financial statements and attached supporting so	chedules are true and correct.					
Signature of Candidate	2 023/03/30  Date (yyyy/mm/dd)					
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person)   Signature of Clerk or Designate					
2023/30 1:38pm.	KME Sace					

## 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)	+\$ 5,826.	46
Revenue from items \$25 or less	+ \$	<del>_</del>
Sign deposit refund	+ \$	<del></del>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<del></del>
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
· <b>1.</b>	+ \$	
2.	+ \$	<b></b>
3.	+ \$	
4.	+ \$	
5.	+ \$	<del>_</del>
6.	+ \$	- Fani 96
Total Campaign Income (Do not include loan)		= \$5826.761

**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 252 \$ Interest charged on loan until voting day Other (provide full details) 1. NADCC + \$ 2. \$ 3. + \$ 4. \$ 5. \$ 6. + \$ Total Expenses subject to general spending limit

2.	Expenses	subject to	spending lin	uit for narties	and other	expressions	of appre	ciation
_		SUDJECT TO	Spenania III	nt ivi varues	and onle	CADICOSIUIIS	VI ADDIE	. CIGUUI

+ \$

2.	+ \$			
3.	<del></del>	<del></del>		
4.				
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3		
3. Expenses not subject to spending limits		<u> </u>		
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	+\$ 880	<b>)</b>		
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.	+ \$	<del></del>		
4.	+ \$			
5.	+ \$	•		
Total Expenses not subject to spending limits	= \$	C4		
otal Campaign Expenses (C2 + C3 + C4)		= \$ £	5.306.91	○ C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+ \$ (2)	D1		
f there is a surplus, deduct any refund of candidate's or spouse's	. K	<u>,                                     </u>		
contributions to the campaign Surplus (or deficit) for the campaign	- <u>\$</u>	= \$	Ø	D2

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	7 - A.T.			₹₹			
Part I – Summary of Contributions					_	• <i>t</i>	
Contributions in money from candidate and sp			\$	5,	326.°	di	•
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	didate and spouse		+ \$				
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in mon where the total contribution from a contributor (do not include contributions from candidate o	ey, goods and ser is \$100 or less	vices	+ \$				
Total value of contributions exceeding \$100 pc (from line 1B; list details in Table 3 and Table • Include ticket revenue, contributions in mon where the total contribution from a contributor (do not include contributions from candidate of	4) ey, goods and ser exceeds \$100	vices	+ \$	£	500.°	0	
<b>Less:</b> Ineligible contributions paid or payable to Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- <u>\$</u> - \$			<del></del>	
Total Amount of Contributions (record under Inc	come in Box C)		= \$	5,	826°	<b>6</b> 1A	
Part II – Contributions from candidate of Table 1: Contributions in goods or services	-						
Description of Goods or Services	and the second second		Markelir I	i da ka	1	Received //mm/dd)	Value (\$)
						Total	
Additional information is listed on separate  Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from p	revious mun	icipa	l camp	oaign us		ampaign
Description	Date Acquired (yyyy/mm/dd)					Quantity	Current Market Value (\$)
			•				
	l	<u>L</u>				Total	

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

Name	Full Address	Date Receiv (yyyy/mm/do	d) Received (\$)	Amount Returne to Contributor or Paid to Clerk (\$)
Stephane M. Roy	207 Ferguson N PIB 1249	booth Buy 2012/09/28	500,00	
·				
			4	
		Tota	al 500,00	
– able 4: Contributions in goo	ed on separate supplementary a	ttachment, if completed	manually.	_
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.)	ttachment, if completed s other than candidate	manually.	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
<del>_</del>	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)
able 4: Contributions in goo Note: Must also be recorded	ds or services from individual as Expenses in Box C.) Full Address	ttachment, if completed s other than candidate  Description of Goods	manually. or spouse s Date Received	Value (\$)

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Schedule 2 – Fundraising Events and Activities	The way the same	in the second second	
Complete a separate schedule for each event or activity held.	Additional schedule(	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	all ticket sales)	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 mark	et 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 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 Box C)		=	<b>\$</b>

Auditor's Repo	ort – Münicipal E	Elections Act, 199	6 (Section 88,25)	
A candidate who h Professional Desig		utions or incurred ex	penses in excess of \$10,000 must	attach an auditor's report.
Municipality				Date (yyyy/mm/dd)
Contact Informati	on			
Last Name or Sing	le Name		Given Name(s)	Licence Number
Address	11			
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number	r	Email Address		
The report must be	done in accordance	e with generally acc	epted auditing standards and must	
	ope of the examina		,	
<ul> <li>provide an misstateme</li> </ul>		ompleteness and acc	curacy of the financial statement ar	nd whether it is free of material
Report is attach	ned			

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.