

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 nominatio	n) 2022 MM 15 to 2022 10 20
Initial filing reflecting finances from start of campaign to Dece	# / / \
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	•
Last Name or Single Name	Given Name(s)
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Was Courcilla	Led Civer
Municipality // 2005	
Spending Limit	Contribution Limit
General 97,891,95 Parties and Other Expression \$ 1,789,7	ons of Appreciation Contributions from Candidate and Spouse
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)
Box B: Declaration	
l, belief that these financial statements and attached supporting so	, declare that to the best of my knowledge and chedules are true and correct.
Signature of Candidate	Date (yyyy/mm/dd)/
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	Signature of Clerk or Designate
2023/03/27 10:19 a.m.) Janty VI

KATIE PICHE
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

INCOME Total amount of all contributions (from line 1A in Schedule 1)	LOAN Name of bank or recognized lending institution			Amount horrowed
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) 1.	INCOME			/
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) 1.	Total amount of all contributions (from line 1A in Schedule 1)	+ \$	50.0	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) therest earned by campaign bank account Other (provide full details) 1.		+ \$	MA	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account Other (provide full details) 1.	Sign deposit refund	+ \$	NA	
Other (provide full details) 1.	Revenue from fundraising events not deemed a contribution	+ \$	N/A	
1.	Interest earned by campaign bank account	+ \$	/N/A	
2.	Other (provide full details)		/	1
3.	1.			
4.	2.	+_\$	<u></u>	
5.	3.	+_\$		
Add Item(*) Total Campaign Income (Do not include loan) 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 Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1.	4.	+ \$		
Add Item (f) Total Campaign Income (Do not include loan) 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 Interest charged on loan until voting day Other (provide full details) 1.	5.	+ \$		
Total Campaign Income (Do not include loan) 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 Interest charged on loan until voting day Other (provide full details) 1.	6.	+_\$]=	
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 Interest charged on loan until voting day Other (provide full details) 1.	Add Item (+)			
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 Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1.	Total Campaign Income (Do not include loan)			=\$ 50,00
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 Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1.	EXPENSES (Note: Include the value of contributions of goods and s	ervices)		
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. 1. 1. 2. 3. 4. 5. 4. 5. 4. 5. 4. 5. 5. 4. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6	•	,		
(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.			a 7/4	
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.		+ \$	MA	
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.	Advertising	+ \$	W/A	
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.	Brochures/flyers	+ \$	NA	
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.	Signs (including sign deposit)	+ \$	W/A	
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.	Meetings hosted	+ \$	NIA	-
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.	Office expenses incurred until voting day	+ \$	N/A	
Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1.	Phone and/or internet expenses incurred until voting day	+ \$	W/A'	
Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1.	Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	W/A	
Interest charged on loan until voting day Other (provide full details) 1.		+ \$	11/A	
Other (provide full details) 1.	-	+ \$	XY/A	
1. + \$ = 2. + \$ = 3. + \$ = 4. + \$ = 5. + \$ =	Other (provide full details)		' /'	
2. + \$ + \$ 3. + \$ + \$ 4. + \$ + \$ 5. + \$ + \$	"	+ \$	-	
3. + \$ = 4. + \$ = 5. + \$ =	2.	+ \$	-	
4. + \$ 5. + \$		+ \$	4-	
5. + \$		+ \$		
		+ \$	· ·	
		+ \$	V	

Total Expenses subject to general spending limit

2. Expenses subject to spending limit for parties and other expression	ons of appreciati	on	
1.	+ \$		
2.	+ \$		
3.	F \$	<u> </u>	
4.	+ \$		
5.	+ \$		
Add Item (+) Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
3. Expenses not subject to spending limits			
Accounting and audit	A	1//	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$ //	V/H	
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	+ \$ \(\frac{1}{2} \)	At	
Interest charged on loan after voting day	+ \$	\	
Expenses related to recount	+ \$ \$	7/a	
Expenses related to controverted election		//4	
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)	+ \$ 1	<u> </u>	
1.	/ 	The second secon	
2.	+ \$		
3.	+ \$		
4.	+ \$	(*** *	
5.	+ \$		
Add Item (*) Other (provide full details)	+ \$		
1,	-+-\$		•
2.	+ \$	-	
3.	+ S. Constitution		
4.	+ \$	-	
5.	+ \$	-	
Addition (+)			
Total Expenses not subject to spending limits	= \$ O. O	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C5
Box D: Calculation of Surplus or Deficit		T	
excess (deficiency) of income over expenses income minus Total Expenses) (C1 – C5)	+ · 500	$\mathcal{D}_{\mathbf{n}}$	
there is a surplus, deduct any refund of candidate's or spouse's ontributions to the campaign Gurplus (or deficit) for the campaign	- <u>\$</u> 0.0	<u>D</u> 01	\sim

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal cierk who is responsible for the conduct of the election.

Schedule 1 – Contributions				
Part I – Summary of Contributions Contributions in money from candidate and a Contributions in goods and services from ca	ndidate and spouse	+ s K)	<u>A</u>	
 (include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$ Include ticket revenue, contributions in montpers the total contribution from a contribution from a contribution. 	100 per contributor oney, goods and servi outor is \$100 or less	+ * / V/	7.00	
(do not include contributions from candidated value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mathematical where the total contribution from a contribution of the contributions from candidated to the contribution from candidated to the c	per contributor le 4) oney, goods and servi outor exceeds \$100	ces + \$ \(\frac{1}{2} \)	<u> </u>	
Less: Ineligible contributions paid or payab Contributions paid or payable to the from anonymous sources exceeding	clerk, including contrib \$25	utions - \$		
Total Amount of Contributions (record under	Income in Box C)	= \$ 5	<u>0.00</u> 1A	
Part II – Contributions from candidat	e or spouse			
Table 1: Contributions in goods or servi			The state of the s	
Description of Goods or Services		The state of the s	Date Received (yyyy/mm/dd)	Value (\$)
				SECTION OF THE PROPERTY OF THE
		TO BOOM OF THE PROPERTY OF THE		
		Section 20 and 2		
			Total	
Add Item:(+)) Additional information is listed on sepa Table 2: Inventory of campaign goods a (Note: Value must be recorded as a con	nd materials from pr	evious municipal can	npaign used in this c	
Description	Date Acquired	Supplier	Quantity	Current Market Value (\$)
	(yyyy/mm/dd)			(1)
	\times			
			T-4-1	
			Total	
Additional information is listed on sepa	arata aunniomentary a	ttachment if completes	d manually.	Manage and a second

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

Table 3: Monetary contributions	from individuals other than candidate or spouse
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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
(d)Item (*)		Total		

Additional information is listed on separate supplementary attachment, if completed manually.

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 (\$)
				-
		·		
Additem (5)			Total	

Additional information is listed on separate supplementary attachment, if completed mai	nually
Additional information is listed on separate supplementary attachment, if completed mai	nuall

Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$		1	В
		•	_

Schedule 2 – Fundralsing Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached,	if completed manually.
Fundraising Event/Activity 1		Secure Acceptable Process ATTACK SECTION AND ACCESS AND
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue	6) x	
Admission charge (per person)	\$ \(\int \) 2A	
(If there are a range of ticket prices, attach complete breakdown of al	l ticket sales)	
Number of tickets sold	×	
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 market	et value)	
1.	+ \$	
2.	+\$	•
3.	+ \$	
4.	+ \$	
5.	+ \$	
Additem (+) Total Part I of Schedule 1)	I STATE OF THE PARTY OF THE PAR	
Part III – Other revenue not deemed a contribution Provide-details (e.g., contribution of \$25 or less; goods or services so	ld for \$25 or less)	
1.	+\$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	the wide to measure without
Add Item (#) Total Part III (include under Income in Box C)	-	= \$
Part IV – Expenses related to fundraising event or activity	The state of the s	and an article (comment for the office in th
Provide details	Division	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	•
Add Item (#) Total Part IV Expenses (include under Expenses in Box C)		= \$
		Remove Event (–)
Add Event (+)		

Auditor's Report - Municipal Ele	ections Act, 1996 (Se	ection 88.25)	
A candidate who has received contributi	ions or incurred expense	s in excess of \$10,000 must attach an au	ıditor's rèport.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			I
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Number	Street Name	,	
		In.	Postal Code
Municipality		Province	Postal Code
Talankana Mumban	Email Address		
Telephone Number	Email Address		
The report must be done in accordance	with generally accented	auditing standards and must:	
/		additing standards and must.	
set out the scope of the examin provide an apinion as to the core	alion	of the financial statement and whether it	t is free of material
misstatement	ilpieteriess and accuracy	Of the interior statement and wisher.	tio noo or material
Report is attached			•
Personal information, if any, collected o	n this form is obtained u	nder the authority of sections 88.25 and 9	95 of the Municipal . Aunicipal Freedom of
Information and Protection of Privacy A	n the <i>Municipal Elections</i> ct) documents and matel	Act, 1996 (and despite anything in the Arials filed with or prepared by the clerk or	any other election
official under the Municipal Flections Ac	ct. 1996 are public record	ls and, until their destruction, may be ins	pected 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 up			