

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)

YYYY	MM	DD
2 0 2 2	0 5	0 3

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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 campaign to end of extended campaign period

Box A: Name of Candidate and Office

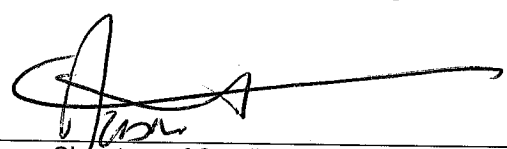
Candidate's name as shown on the ballot

Last Name or Single Name VELTRI	Given Name(s) JASON ALEXANDER
Office for Which the Candidate Sought Election CITY COUNCILLOR	Ward Name or Number (if any) RED RIVER
Municipality CITY OF THUNDER BAY	
Spending Limit General \$17,891.95	Parties and Other Expressions of Appreciation \$ 1789.20
Contribution Limit Contributions from Candidate and Spouse \$8,033.40	

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

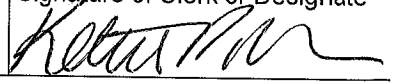
I, JASON ALEXANDER VELTRI, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/09

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/09</u>	Time Filed <u>11:52 a.m.</u>	Initial of Candidate or Agent (if filed in person) <u>AV</u>	Signature of Clerk or Designate 
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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

LOAN

Name of bank or recognized lending institution _____

Amount borrowed
\$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 9,391.55
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. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Campaign Income (Do not include loan)

= \$ 9,391.55 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	+ \$ 3,793.43
Brochures/flyers	+ \$ 886.87
Signs (including sign deposit)	+ \$ 4,087.39
Meetings hosted	+ \$ _____
Office expenses incurred until voting day	+ \$ 160.47
Phone and/or internet expenses incurred until voting day	+ \$ 135.60
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. Election Night Celebration	+ \$ 226.20
2. Campaign Polo Shirts	+ \$ 101.59
3. _____	+ \$ _____

Total Expenses subject to general spending limit

= \$ 9,391.55 C2

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

1. _____ + \$ _____

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. _____	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
Total Expenses not subject to spending limits	= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9,391.55 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____ D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____
Surplus (or deficit) for the campaign	= \$	_____ 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

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	1,481.55	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$		
Total value of contributions not exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$	810.00	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+ \$	7,100.00	
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$		
Total Amount of Contributions (record under Income in Box C)	= \$	9,391.55	1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

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

Table 2: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value (\$)
Total				

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

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

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
See additional sheet breakdown for itemized listing			7,000.00	
Total			7,000.00	

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

Campaign for Jason Veltri - Red River Ward - Monetary Donations over \$100 - Supplementary Information for PART III - TABLE 3

DATE	NAME	CITY	AMOUNT	ADDRESS
5-7-2022	Robert Walters	Toronto, ON	\$300.00	114 Sammon Ave. Toronto ON, M4J 1Y8
5-12-2022	Ian Elliott	Toronto, ON	\$100.00	212-50 Joe Shuster Way, Toronto ON, M6K 1Y8
5-23-2022	Theresa Martyniuk	Thunder Bay, ON	\$100.00	2608 Rankin Street, Thunder Bay ON, P7E 6A8
5-27-2022	Ian Monteith	Thunder Bay, ON	\$100.00	757 Harkness St, Thunder Bay ON, P7E 1S3
6-3-2022	Albina Veltri	Thunder Bay, ON	\$900.00	422 Ryerson Crescent, Thunder Bay, ON P7C 5R6
6-3-2022	Nick & Susan Veltri	Thunder Bay, ON	\$300.00	422 Ryerson Crescent, Thunder Bay, ON P7C 5R6
6-3-2022	Diane Vosilla	Kaministiquia, ON	\$100.00	3198 East Auto Road, Kaministiquia ON, P0T 1X0
6-25-2022	Marlo Beauceage	Shuniah, ON	\$150.00	3225 Nelson Drive, Shuniah ON P7A 0W7
6-22-2022	Paul Field	Shuniah, ON	\$600.00	477 East Floral Beach Rd, Shuniah, ON, P7A 0G9
6-30-2022	Anne Zuliani	Thunder Bay, ON	\$200.00	130 Vimy St. Thunder Bay, ON P7G 1N3
7-6-2022	Mike Maher	Thunder Bay, ON	\$100.00	2028 Victoria Ave E, Thunder Bay ON, P7C 1E3
7-6-2022	Patricia Rutter	Sudbury, ON	\$100.00	41 Trailside Court, Sudbury ON, P3E 6M3
7-6-2022	Jordan Lester	Thunder Bay, ON	\$250.00	119 Hill St S, Thunder Bay, ON P7B 3T9
7-7-2022	Stephanie Heathcote	Gorham, ON	\$200.00	4609 Hilldale Rd, Gorham ON, P7G 0J1
7-7-2022	Shelby Ch'ng	Thunder Bay, ON	\$200.00	288 Harrington Ave, Thunder Bay, ON P7A 3T4
7-9-2022	Giannina Gasparatto	Thunder Bay, ON	\$300.00	305 Sheriff Court, Thunder Bay ON, P7G 1C2
7-16-2022	Cody Fraser	Thunder Bay, ON	\$100.00	218 Francis Street W, Thunder Bay, ON, P7E 4C2
7-19-2022	Crystal DePeuter	Thunder Bay, ON	\$200.00	1256 Lakeshore Drive, Shuniah ON, P7A 0S7
7-27-2022	Michelle Doughan	Thunder Bay, ON	\$1,100.00	857 John St, Thunder Bay, ON P7B 2A2
8-2-2022	Denise Bruley	Newmarket, ON	\$100.00	196 Rhodes Circle, Newmarket ON, L3X 1V3
8-4-2022	Kenneth Bruley	Newmarket, ON	\$150.00	427 - 275 Doak Lane, Newmarket ON, L3Y 0A2
8-11-2022	Mary Veltri	Thunder Bay, ON	\$100.00	118 McComber Cres, Thunder Bay, ON P7A 7E8
8-19-2022	Nicole Hyatt	Toronto, ON	\$100.00	27 Brickworks Lane, Toronto ON, M6N 5H8
8-26-2022	Mario Nucci	Thunder Bay, ON	\$200.00	1288 Hutton Park Drive, Thunder Bay ON, P7G 1J4
8-26-2022	Jim Stadey	Thunder Bay, ON	\$500.00	660 N James St, Thunder Bay ON, P7C 5M6
8-30-2022	Donna Nagy	Thunder Bay, ON	\$100.00	741 Franklin St. S, Thunder Bay ON, P7E 1S1
8-26-2022	Annalicia Kaban	Thunder Bay, ON	\$100.00	1210 Gore St, Thunder Bay, ON P7E 3T5
9-21-2022	Rob Frenette	Thunder Bay, ON	\$250.00	1100 Ridgeway St, Thunder Bay, ON P7E 5J1

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 (\$)
John Murray	16 Cumberland St S, Thunder Bay, ON P7B 2T2	Red Lion Smokehouse - Election Night Food	2022/10/24	100.00
Total				100.00

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

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) \$ 7,100.00 1B

Schedule 2 – Fundraising Events and Activities

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 all ticket sales)

Number of tickets sold

x _____ 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 market 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 sold 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)

= \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	Email Address
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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 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.