

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
2022	08	05

 to

YYYY	MM	DD
2022	12	31

- 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 Vilella	Given Name(s) Matthew Alan
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Office for Which the Candidate Sought Election Councillor at Large	Ward Name or Number (if any)
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Municipality
City of Thunder Bay

Spending Limit General \$ 15,366.40	Parties and Other Expressions of Appreciation \$ 1,536.64	Contribution Limit Contributions from Candidate and Spouse \$ 21,556.80
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

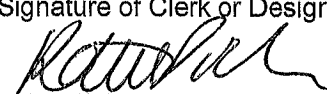
I, **Matthew Vilella**, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/28

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/28	Time Filed 10:27 a.m.	Initial of Candidate or Agent (if filed in person) MV	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

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution _____ Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$9709.15	see Note *
Revenue from items \$25 or less	+ \$0	
Sign deposit refund	+ \$0	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	see Note *
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	—
2.	+ \$	—
3.	+ \$	—
4.	+ \$	—
5.	+ \$	—
6.	+ \$	—

Add Item (+)

Total Campaign Income (Do not include loan) = \$9709.15 **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)	+ \$0	see Note *
Advertising	+ \$4221.22	
Brochures/flyers	+ \$1572.95	
Signs (including sign deposit)	+ \$2349.50	
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	+ \$50.85	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Ron (Comedy)	+ \$500	—
2. In Kind Ron (\$250) reflected in Donation	+	—
3. Square Fees	+ \$35.40	—
4. Website fees (Kimberly Design)	+ \$729.23	—
5.	+ \$	—
6.	+ \$	—

Add Item (+)

Total Expenses subject to general spending limit = \$9459.15 **C2**

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

1.		+ \$	
2.	_____	+ \$	
3.	_____	+ \$	
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		+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$500	see Note *
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.	_____	+ \$	

Add Item (+)

Other (provide full details)

1.	_____	+ \$	
2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	

Add Item (+)

Total Expenses not subject to spending limits

= \$500 **C4**

Total Campaign Expenses (C2 + C3 + C4)

= \$ **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
(Income minus Total Expenses) (C1 – C5) + \$0 **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 - \$0 = \$0 **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	+ 1689.15
\$ Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ _____ see Note *
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).	+ \$3270
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).	+ \$4750 see Note *
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)	= \$9709.15 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		

Add Item (+)

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				

Add Item (+)

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 (\$)
David Villella	29 Elizabeth Ave, Thunder Bay	2022/08/05	1025.00	
Jaqueline Villella	29 Elizabeth Ave, Thunder Bay	2022/10/20	525	
Ian Walmart	217 Farrand St, Thunder Bay On P7A 3J2	2022/09/07	250	
Bruce Villella	6 Rockwood Ave N, Thunder Bay On P7A 6A1	2022/09/16	200	
Giannina Gasparotto	305 Sheriff Court, Thunder Bay On P7G 1C2	2022/08/24	100	
Deborah Cashmore	135 Willow Park Dr , Thunder Bay, Ontario P7G2G5	2022/08/10	100	
Tiffany Gervasi	161 Frederica St E, Thunder Bay On P7E 3V4	2022/08/11	100	
Olivia Canuel	620 Woodcrest Rd, Thunder Bay On P7G1J1	2022/09/01	100	
Total			2,400	

Add Item (+)

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 (\$)
Ron Kanutski	201 Robertson Street Thunder Bay, ON P7C 2N7	Gave discount for a comedy show	2022/09/22	250
Total				250

Donations over \$100

Name **Address** **Date received** **Donation** **Amount returned to clerk or paid to clerk**
 carried over from first page \$2,400.00

Kristi Robins	137 Mary St E, Thunder Bay, Ontario, P7E 4J6	2002-09-06	\$ 400.00
Lorna MacAskill	345 Wolseley St Thunder Bay, ON P7A 3H3	2022-08-06	\$ 100.00
Sunny Balk	128 Cougar Crescent Thunder Bay, ON P7C 0B8	2022-08-06	\$ 200.00
Alan Johnston	75 Hwy 593 Nolaou RR2 Ontario P0t2k0	2022-08-11	\$ 200.00
Anthony Trinidad	4096 Pheasant Run Mississauga ON L5L2C1	2022-08-11	\$ 100.00
Robin Cawlishaw	586 Faircrest St, Thunder Bay ON P7B 2B9	2022-08-11	\$ 200.00
Dougals Jim	1613A Coral Bay Drive, Shuniah Ontario P7A 0G4	2022-09-15	\$ 250.00
Madder	241 Fairwinds Way Thunder Bay, Ontario P7B7C1	2022-09-16	\$ 250.00
Erin bruce	1428 Isabella St E, Thunder Bay, ON P7E 5B9	2022-09-22	\$ 275.00
Kim Rozon			
Vincenzo Giorgio	1810 John Street road P7G 1K8	2022-10-11	\$ 125.00

Total donations over \$100

\$ 4,500.00

Add Item (+)

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) \$ _____ **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

Comedy Night with Ron Kanutski

Date of event/activity (yyyy/mm/dd)

2022/09/22/

Part I – Ticket revenue

Admission charge (per person)

\$25

2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

x 125

2B

Total Part I (2A X 2B) (include in Part I of Schedule 1)

= \$3125

Part II – Other revenue deemed a contribution

Provide details (e.g., revenue from goods sold in excess of fair market value)

2.	\$	—
3.	\$	—
4.	\$	—
5.	\$	—

Add Item (+)

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. Donations from the fundraiser	+ \$500	—
2.	+ \$	—
3.	+ \$	—
4.	+ \$	—
5.	+ \$	—

Add Item (+)

Total Part III (include under Income in Box C)

= \$500

Part IV – Expenses related to fundraising event or activity

Provide details

1. Cost for Ron Kanutski (Comedy Entertainment)	+ \$ 500	—
2.	+	—
3.	+ \$	—
4.	+ \$	—
5.	+ \$	—

Add Item (+)

Total Part IV Expenses (include under Expenses in Box C)

= \$500

Add Event (+)

Remove Event (–)

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.

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