

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.

			YYYY	ММ	DD .	YYYY	MM	DD
For the campaign period from (da	y clerk re	ceived nomination	1) 2022	08	18 t	to 2022	12	31
Initial filing reflecting finances fro	om start of	campaign to Decer	mber 31 (or 45 da	ys after	voting d	lay in a by-elec	tion)	
Supplementary filing reflecting fire	nances fro	om start of campaig	n to end of extend	led cam	paign pe	eriod		
Box A: Name of Candidate a	nd Offic	:e		- 14.1 - 2.1				
Candidate's name as shown on the	ballot							
Last Name or Single Name			Given Name(s)					
WON			YUK-SEM					
Office for Which the Candidate Soug	ght Electic	n	Ward Name or Nu	umber (i	if any)			
COUNCILLOR			NEEBING	-				
Municipality								
THUNDER BAY		· .						
Spending Limit	•				ribution	Limit		
General		nd Other Expression	ns of Appreciation			s from Candida	ite and S	pouse
\$ 11,415.80	\$ 11	41.58		\$	<u>6509</u>	.60		
I did not accept any contributions	s or incur	any expenses. (Cor	mplete Boxes A ar	nd B onl	ly)			
Box B: Declaration					12 23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25			
I, YUK-SEM WON	*	all the action and the second		declare	that to t	he best of my	knowledc	e and
belief that these financial statements	and attac	ched supporting sch				,		
	_	•						
2.1								
	1/1			4		1.		
· · · · · · · · · · · · · · · · · · ·	Men	2002		20	123/	03/23 (vvvv/mm/dd)		
/ / Signa	ture of Ca	ndidate			Date	yyyy/mm/dd)		
	X J	WHILE	<u> </u>					
Date Filed (yyyy/mm/dd) Time File	d /	Initial of Candidate	e _t or Agent (if filed	in pers	on) Si	gnature of Cle	rk or Des	ignate
2023/03/23 9:16	am.	Ma	ر ا		,	T. Lavoc	que	v-
								

TINA LAROCQUE
A COMMISSIONER, IN TIRE CITY OF
THUNDER BAY, ONTARIO UNBER
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)	+ \$ 3341	.56 see Note *
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
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.	+ \$	
ANIA topy (A)		Vice y production = 1

Add Item (+)

Total Campaign Income (Do not include loan)

= \$ 3341.56 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)	+ \$ see Note *
Advertising	+ \$ 828.38
Brochures/flyers	+ \$ 745.80
Signs (including sign deposit)	+ \$ 1005.70
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. mail	+ \$ 761.68
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$
	transpared and the state of the

Add Item (+)

Total Expenses subject to general spending limit

= \$ 3 341.56 C

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and sp	oouse	+	\$ 33	41.56		
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			\$	11 00	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). 			\$			
Total value of contributions exceeding \$100 p (from line 1B; list details in Table 3 and Table • Include ticket revenue, contributions in mor where the total contribution from a contribution of include contributions from candidate.	4) ney, goods and serv tor exceeds \$100	vices +	\$		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 Ir	come in Box C)	=	\$ 331	41.56	1A	
Part II – Contributions from candidate	or spouse					
Table 1: Contributions in goods or service	S		•			
Description of Goods or Services				Date Re (yyyy/m		Value (\$)
As a strong transfer with the second of the		· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>
					-	
	*****					-1
					Total	
Add Item (+) Additional information is listed on separate	e supplementary at		mpleted m			
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contril	materials from proution from the ca	evious munic Indidate and a	ipal camp s an expe	aign used ense.)	in this ca	ımpaign
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contribescription	materials from proution from the ca Date Acquired (yyyy/mm/dd)	revious munic indidate and a Supplier	ipal camp is an expe	ense.)	in this ca	mpaign Current Market Value (\$)
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market
(Note: Value must be recorded as a contri	Date Acquired	ındidate and a	ipal camp	ense.)	Quantity	Current Market
(Note: Value must be recorded as a contril	Date Acquired	ındidate and a	ipal camp	ense.)		Current Market

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
- 				
				-
. 1				
1				
Additional information is list	ted on separate supplementary at			
Additional information is list Table 4: Contributions in good Note: Must also be recorded	ods or services from individuals	ttachment, if completed ma		Value (\$)
Additional information is list able 4: Contributions in goo Note: Must also be recorded	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)
Additional information is list able 4: Contributions in goo Note: Must also be recorded	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)
Additional information is list able 4: Contributions in goo Note: Must also be recorded	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)
Additional information is list able 4: Contributions in goo Note: Must also be recorded	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)
Additional information is list Table 4: Contributions in good Note: Must also be recorded	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)
Additional information is list Table 4: Contributions in good Note: Must also be recorded	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)
	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)
Additional information is list Table 4: Contributions in goo Note: Must also be recorded	ods or services from individuals l as Expenses in Box C.)	ttachment, if completed mass other than candidate or Description of Goods	spouse Date Received	Value (\$)

11

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)

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 al	l 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	et value)	
1.	+ \$	8 _
2.	+ \$	
3.	+ \$	<u></u>
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 so	old for \$25 or less)	
1.	+ \$	
2.	+ \$	-
3.		
4.	+ \$	
5.	+ \$	
Add-Item (+)		
Total Part III (include under Income in Box C)		= \$
Part IV – Expenses related to fundraising event or activity		
Provide details		G-MES (TOTAL II)
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	7-7
Add Item (+)		_ ^
Total Part IV Expenses (include under Expenses in Box C)		= \$
		Remove Event ()
Add Event (+)		