

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2022 07 04 to 2022 10 24
Primary filing reflecting finances to December 31 (or 45 th day afte	r voting day in a by-election)
Supplementary filing including finances after December 31 (or 45	aday after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
LE ROUX	DOUGLAS R.
Name of office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	N/A
Name of Municipality PENETANGUISHEN	E
Spending limit issued by clerk	
\$	140
I did not accept any contributions or incur any expenses other that	in the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. DOUGLAS ROBERT	LEROUX , a candidate in the municipality of
PENETANGUISHENE	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and	
Declared before (clerk or commissioner)	
in the Veretarquisione	
on (yyyy/mm/dd) ZeZZ 11163	- Olow
Signature of Clerk or Commissioner	Signature of Candidate
2022/11/03	
Date Filed in the Clerk's Office (yyyy/mm/dd)	

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)	+ \$ 90000
Refund of nomination filing fee	\$ 77.
Sign deposit refund	+ \$
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$
Interest earned by campaign bank account Other (provide full details)	+ _ \$
1.	+ \$
2.	+ \$
3.	+ \$
Total Campaign Income (Do not include loan)	= \$ 1.649. ° C1
EXPENSES (Note: include the value of contributions of goods and services)	\$ 859%
Expenses subject to spending limit	
Nomination filing fee	+ \$
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$
Advertising	+ \$
Brochures/flyers	+ 3 84/. 30
Signs (including sign deposit)	+ \$ 855.41
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	+\$ 60.38
Interest charged on loan until voting day	+ \$
Other (provide full details)	2. 2. 60
1. BROCHURE MAIL-OUT	+ \$ 875 ×
2.	+ \$
3.	+ \$
Total Expenses subject to spending limit	= \$ 2639.09 c2
Expenses not subject to spending limit	7
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$
Voting day party/appreciation notices	+ \$
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 recount	+ \$
Expenses related to compliance audit	+ \$
Expenses related to compliance addit Expenses related to candidate's disability (provide full details)	
	+ \$
1	+ \$
2.	
Other (provide full details)	+ 5
•	
1.	_ + \$
2	+ \$
3.	+ \$ N/R
Total Expenses not subject to spending limit	= \$ 2639.04 c3 (14.09)
Total Campaign Expenses (C2 + C3)	= \$ (40.07) - c
9503P (2013/11)	Page 2 of 1

Box D: Calculation of Surplus or Deficit

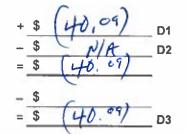
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1-C4)

Eligible deficit carried forward by the candidate from the last election

Total (D1 - D2)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign



If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Amount of \$	paid to municipal clerk in the municipality of		
			_

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)

Contribution from spouse

+ \$ 544.00 + \$ 550,00

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).

+\$ 1049.00

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1-4)

 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).

+ \$ - \$

Less: Contributions returned or payable to the contributor

Contributions paid or payable to the clerk, including contributions from

- \$

anonymous sources exceeding \$10

= \$ 1049.00

Total Amount of Contributions (Record in Box C)

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse					
Name	Full Address	Amount \$			
JOHN BARRET. HAMILT	PAYETTE DR.	#350.00			
DAVID SIMURDA	TBRN-TINY TWSP.	# 400.00 # 200.00 # 200.00 # 500.00			
THERESE BOTTEN	,	\$ 200.co			
RONALD ASSELIN	V	# 200 0			
NICK BOUDOURIE		\$ 500.°			