

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	02

 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

FOUROUGHY

Given Name(s)

Lina

Office for Which the Candidate Sought Election

Regional / City Councillor

Ward Name or Number (if any)

2

Municipality

Oshawa

Spending Limit

General

\$ 22,780.00

Parties and Other Expressions of Appreciation

\$ —

Contribution Limit

Contributions from Candidate and Spouse

\$ 10,360

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

Box B: Declaration

I, LINA FOUROUGHY, 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

2022/03/31

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/03/31

Time Filed

1:32 pm

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



Part C Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

No loans - banked with Bank of Nova Scotia

Amount borrowed

\$ *0*

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 8,978.77

Revenue from items \$25 or less

+ \$ 0

Sign deposit refund

+ \$ N/A

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

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

Total Campaign Income (Do not include loan)

= \$ 8,978.77 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

Advertising

+ \$ 563.33

Brochures/flyers

+ \$ 2,152.65

Signs (including sign deposit)

+ \$ 4,824.71

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 395.00

Phone and/or internet expenses incurred until voting day

+ \$ 125.00

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 0

Bank charges incurred until voting day

+ \$ 80.60

Interest charged on loan until voting day

+ \$ 0

Other (provide full details)

1. *Candidate use of automobile* + \$ 715.00

2. *(300 km x 0.55 per km)* + \$ _____

3. *Pay Pal credit adjustment* + \$ 0.78

4. _____ + \$ _____

5. _____ + \$ _____

6. _____ + \$ _____

Total Expenses subject to general spending limit = \$ 8857.07 C2

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

1. *No parties* + \$ 0

2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>0</u> C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	<u>500.00</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>0</u>
Office expenses incurred after voting day	+ \$	<u>17.00</u>
Phone and/or internet expenses incurred after voting day	+ \$	<u>14.00</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u>0</u>
Bank charges incurred after voting day	+ \$	<u>44.42</u>
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.	+ \$	_____
Other (provide full details)		
1. Candidate use of automobile	+ \$	<u>83.00</u>
2. 150 KM x 0.55 = 82.50 - rounded	+ \$	<u>83.00</u>
3. to \$83.00	+ \$	<u>0</u>
4. website/email administration	+ \$	<u>68.95</u>
5.	+ \$	<u>0</u>
Total Expenses not subject to spending limits	= \$	<u>727.57</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 9,584.44 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>(605.67)</u> D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>N/A</u>
Surplus (or deficit) for the campaign	= \$	<u>(605.67)</u> 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.

Section 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse

+ \$ 559.71

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$ 1,639.06

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).

+ \$ 375.00

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).

+ \$ 6,405.00

Less: Ineligible contributions paid or payable to the contributor
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ 0

- \$ 0

Total Amount of Contributions (record under Income in Box C)

= \$ 8978.771A

Part II - Contributions from candidate or spouse

Table 1: Contributions in goods or services - see Table 1 attached

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
(summary)		
A. Contributions in goods and services to and before voting day	2022-08-02 2022-10-24	1,456.08
B. Contributions in goods and services after voting day	2022-10-25 2022-12-31	182.98
For 2022-08-02 to 2022-12-31		Total 1,639.06

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 (\$)
N/A - no inventory; first campaign				
Total				0.00

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

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

Handwritten initials

Schedule B - 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

No fundraising events

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

N/A

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)

= \$ *0.00*

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

Professional Designation of Auditor

no encl if

Municipality		Date (yyyy/mmm/dd)
Contact Information		
Last Name or Single Name		Licence Number
Given Name(s)		
Address		
Suite/Unit Number	Street Number	Street Name
Municipality		Postal Code
Province		
Telephone Number	Email Address	

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.

Table 1

Oshawa Municipal Elections 2022			
Lina Fouroughy, Candidate for Regional and City Councillor, Ward 2, Oshawa			
Financial Statement, Form 4, Schedule 1			
Goods and Services contributed by LF before and after voting day			
Table 1 - Candidate contributions in goods & services			
Part A - Contributed before voting day			
Ref. #	Item	Date or dates received	Amount (\$)
CC-1	Office expenses incurred until voting day - use of printer for copying and printing.	August 2, 2022 to October 24, 2022	270.00
CC-2	Office expenses incurred until voting day - use of office supplies on hand.	August 2, 2022 to October 24, 2022	50.00
CC--3	Phone and/or internet expenses, incurred until voting day - use of Internet.	August 2, 2022 to October 24, 2022	42.00
CC-4	Phone and/or internet expenses, incurred until voting day - use of personal cell phone.	August 2, 2022 to October 24, 2022	83.00
CC-5	Other - use of personal automobile.	August 2, 2022 to October 24, 2022	715.00
CC-6	Other - website design and updates.	August 2, 2022 to October 24, 2022	270.00
CC-7	Website hosting paid to existing supplier by candidate on Visa card.	August 3-October 24, 2022	26.08
Part A Total			1,456.08
Part B - Contributed after voting day			
CC-1	Office expenses incurred after voting day - use of printer for copying and printing.	October 25, 2022 - December 31, 2022	10.00
CC-2	Office expenses incurred after voting day - use of office supplies on hand.	October 25, 2022 - December 31, 2022	7.00
CC-4	Phone and/or internet expenses, incurred after voting day - use of personal cell phone.	October 25, 2022 - December 31, 2022	14.00
CC-5	Other, incurred after voting day use of personal automobile after voting day.	October 25, 2022 - December 31, 2022	83.00
CC-6	Website hosting after voting day on Candidate	October 25, 2022 - December 31, 2022	68.98
Part B Total			182.98
Grand Total (Parts A and B)			1,639.06

Oshawa Municipal Elections 2022					
Lina Fouroughy, Candidate for Regional and City Councillor, Ward 2, Oshawa					
Financial Statement, Form 4, Schedule 1					
Table 3 - Monetary contributions from individuals other than candidate or spouse					
Prepared by Lina Fouroughy					
Name	Address	Date received	Amount (\$)	to con	Donation type and receipt #
Geraldine Clark	740 Bessborough Drive, Oshawa, ON L1G 4H2	Aug 5, 2022	500.00	0	Bank deposit, Receipt #014
Charles Smedmor	701-77 Roehampton Avenue, Toronto, ON M4P 3B8	Aug 30, 2022	200.00		E-Transfer, Receipt #001
Rena James	2613 Standardbred Drive, Oshawa ON L1L 0H8	Sept 5, 2022	1,200.00		E-Transfe, Receipt #002
Tyler James	2613 Standardbred Drive, Oshawa ON L1L 0H8	Sept 10, 2022	1,200.00		E-Transfer, Receipt #003
Debbie Ellis	197 Woodlea Cres, Oshawa ON L1J3J2	Sept 10, 2022	25.00		Paypal, Receipt #004
Susan Oliver	754 Mary Street North, Oshawa, ON L1G 5G3	Sept 12, 2022	50.00		Paypal, Receipt #005
Martin Field	1134 Somerville St, Oshawa, ON L1G 4K5	Sept 15, 2022	100.00		E-Transfer, Receipt #006
Robb Mackey	316 Howden Rd E, Oshawa, ON L1H 7K4	Sept 16, 2022	100.00		Paypal, Receipt #007
Martin Field	1134 Somerville St, Oshawa, ON L1G 4K5	Sept 18, 2022	50.00		E-Transfer, Receipt #008
Ann Marie Armstrong	1022 Hortop St, Oshawa, ON L1G 4P5	Sept 18, 2022	400.00		Cheque, Receipt #009
Cynthia Malachowski	810 Sundance Circle, Oshawa ON L2J 8B6	Sept 23, 2022	1,200.00		E-Transfer, Receipt #010
Doug Tait	845 Catskill Dr, Oshawa, ON L1J 8J8	Sept 25, 2022	100.00		E-Transfer, Receipt #011
Martin Field	1134 Somerville St, Oshawa, ON L1G 4K5	Oct 4, 2022	80.00		E-Transfer, Receipt #012
Ann Marie Armstrong	1022 Hortop St, Oshawa, ON L1G 4P5	Oct 8, 2022	800.00		Cheque, Receipt #013
Total			6,005.00		

Table 3

Oshawa Municipal Elections 2022					
Lina Fouroughy, Candidate for Regional and City Councillor, Ward 2, Oshawa					
Financial Statement, Form 4, Part III,					
Table 4, Contributions by other than candidate in goods and services					
Prepared by Lina Fouroughy					
Ref. #	Name	Full address	Description of goods or services	Date or dates received	Value (\$)
CO-1	Mr. Ken Seto	16981 Old Simcoe Road, Port Perry, ON L9L 1P2	Dominated use of 180 wooden stakes for large lawn signs.	September 21, 2022 - October 24, 2022	180.00
CO-2	Mr. Joe Ingino	4-136 Simcoe Street North, Oshawa, ON L1S 4S7	Two advertisements in The Oshawa Durham Central Newspaper. Advertisement published in September 27, 2022 and the October 3, 2022 newspaper.	September 27-October 3, 2022.	100.00
	<i>Subtotal to voting day</i>				280.00
CO-3	Mr. Charles Smedley	701-77 Roehampton Avenue, Toronto, ON M4P 3B8	Fouroughy Campaign - Goods and Services contributed by LF before and after voting day.	November 10, 2022	500.00
	GRAND TOTAL (before and after voting day)				780.00

Table 4