



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.

For the campaign period from (day clerk received nomination) 2 0 2 2 | 0 5 | 0 2 to 2 0 2 3 | 0 1 | 0 3

[X] 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 Bay

Given Name(s) Brandon James

Office for Which the Candidate Sought Election Mayor

Ward Name or Number (if any)

Municipality Ottawa

Spending Limit

General \$621,392.95

Parties and Other Expressions of Appreciation \$62,139.30

Contribution Limit

Contributions from Candidate and Spouse \$25,000.00

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

Box B: Declaration

I, Brandon Bay, 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 (handwritten signature)

2023/02/26 Date (yyyy/mm/dd)

Table with 4 columns: Date Filed (2023/03/29), Time Filed (3:15), Initial of Candidate or Agent (BB), Signature of Clerk or Designate (handwritten signature)

## 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)                             | + \$ 9,513.42 |
| Revenue from items \$25 or less                                                            | + \$          |
| Sign deposit refund                                                                        | + \$          |
| Revenue from fundraising events not deemed a contribution<br>(from Part III of Schedule 2) | + \$          |
| Interest earned by campaign bank account                                                   | + \$          |
| Other (provide full details)                                                               |               |
| 1. _____                                                                                   | + \$          |
| 2. _____                                                                                   | + \$          |
| 3. _____                                                                                   | + \$          |
| 4. _____                                                                                   | + \$          |
| 5. _____                                                                                   | + \$          |
| 6. _____                                                                                   | + \$          |

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| <b>Total Campaign Income (Do not include loan)</b> | <b>= \$ 9,513.42 C1</b> |
|----------------------------------------------------|-------------------------|

### 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<br>(list details in Table 2 of Schedule 1) | + \$                    |
| Advertising                                                                                       | + \$                    |
| Brochures/flyers                                                                                  | + \$ 701.15             |
| Signs (including sign deposit)                                                                    | + \$ 1,010.43           |
| Meetings hosted                                                                                   | + \$                    |
| Office expenses incurred until voting day                                                         | + \$                    |
| Phone and/or internet expenses incurred until voting day                                          | + \$ 193.23             |
| Salaries, benefits, honoraria, professional fees incurred until voting day                        | + \$                    |
| Bank charges incurred until voting day                                                            | + \$ 129.76             |
| Interest charged on loan until voting day                                                         | + \$                    |
| Other (provide full details)                                                                      |                         |
| 1. QR code scan tracking                                                                          | + \$ 143.20             |
| 2. Social media premium membership                                                                | + \$ 86.68              |
| 3. Translation services                                                                           | + \$ 650.00             |
| 4. Website design                                                                                 | + \$ 750.00             |
| 5. Website development                                                                            | + \$ 2,500.00           |
| 6. Collateral & sign design                                                                       | + \$ 3,000.00           |
| <b>Total Expenses subject to general spending limit</b>                                           | <b>= \$ 9,164.45 C2</b> |

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

|                                       |             |
|---------------------------------------|-------------|
| 1. Election night food for volunteers | + \$ 279.67 |
|---------------------------------------|-------------|

|                                                                                                   |       |      |                  |
|---------------------------------------------------------------------------------------------------|-------|------|------------------|
| 2.                                                                                                | _____ | + \$ |                  |
| 3.                                                                                                | _____ | + \$ |                  |
| 4.                                                                                                | _____ | + \$ |                  |
| 5.                                                                                                | _____ | + \$ |                  |
| <b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b> |       | = \$ | <b>279.67 C3</b> |

**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                                        | _____ | + \$ | 33.90           |
| 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.                                                                            | _____ | + \$ |                 |
| 2.                                                                            | _____ | + \$ |                 |
| 3.                                                                            | _____ | + \$ |                 |
| 4.                                                                            | _____ | + \$ |                 |
| 5.                                                                            | _____ | + \$ |                 |
| <b>Total Expenses not subject to spending limits</b>                          |       | = \$ | <b>33.90 C4</b> |

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **9,478.02 C5**

**Box D: Calculation of Surplus or Deficit**

|                                                                                                   |      |                 |
|---------------------------------------------------------------------------------------------------|------|-----------------|
| Excess (deficiency) of income over expenses<br>(Income minus Total Expenses) (C1 – C5)            | + \$ | 35.40 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                                                             | = \$ | <b>35.40 D2</b> |

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                                                                                                                                                                                                                                                                   | + \$        |                    |
| Contributions in goods and services from candidate and spouse<br>(include value listed in Table 1 and Table 2)                                                                                                                                                                                                     | + \$        | 6,250.00           |
| Total value of contributions not exceeding \$100 per contributor<br>• 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 per contributor<br>(from line 1B; list details in Table 3 and Table 4)<br>• 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). | + \$        | 3,263.42           |
| <b>Less:</b> Ineligible contributions paid or payable to the contributor<br>Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25                                                                                                                              | - \$        |                    |
|                                                                                                                                                                                                                                                                                                                    | - \$        |                    |
| <b>Total Amount of Contributions (record under Income in Box C)</b>                                                                                                                                                                                                                                                | <b>= \$</b> | <b>9,513.42 1A</b> |

### Part II – Contributions from candidate or spouse

**Table 1: Contributions in goods or services**

| Description of Goods or Services | Date Received<br>(yyyy/mm/dd) | Value (\$)      |
|----------------------------------|-------------------------------|-----------------|
| Website design                   | 2023/05/02                    | 750.00          |
| Website development              | 2023/05/02                    | 2,500.00        |
| Collateral & sign design         | 2023/05/02                    | 3,000.00        |
|                                  |                               |                 |
|                                  |                               |                 |
| <b>Total</b>                     |                               | <b>6,250.00</b> |

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<br>(yyyy/mm/dd) | Supplier | Quantity | Current Market Value (\$) |
|--------------|-------------------------------|----------|----------|---------------------------|
|              |                               |          |          |                           |
|              |                               |          |          |                           |
|              |                               |          |          |                           |
|              |                               |          |          |                           |
|              |                               |          |          |                           |
| <b>Total</b> |                               |          |          |                           |

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 (\$) |
|---------------------------|-----------------------------------------------------|----------------------------|----------------------|------------------------------------------------------|
| Thornley Bay              | 104 Teelin Circle<br>Ottawa ON K2C 3H2              | 2022/05/02                 | 1,200.00             |                                                      |
| Edwin Horton              | 7 Raymond St<br>Ottawa ON K1R 7A1                   | 2022/05/02                 | 100.00               |                                                      |
| William Kyle Smith        | 716 The West Mall, Suite 1908<br>Toronto ON M9C 4X6 | 2022/05/03                 | 52.33                |                                                      |
| Derek Lord                | 2081 Scully Way<br>Ottawa ON K4A 4L9                | 2022/08/02                 | 260.01               |                                                      |
| Lydia Loyer               | 190 Lees Avenue, Apt 2002<br>Ottawa ON K1S 5L5      | 2022/08/03                 | 30.00                |                                                      |
| Anne Marie Rozon          | 305 Horseshoe Crescent<br>Ottawa ON K2S 0B7         | 2022/08/31                 | 100.00               |                                                      |
| Emily Underwood           | 864 Dunlevie Ave<br>Ottawa ON K2A 2Z4               | 2022/08/31                 | 100.00               |                                                      |
| Anthony Burvill           | 199 Strathcona Ave, Apt 1<br>Ottawa ON K1S 1X7      | 2022/09/01                 | 50.00                |                                                      |
| Danielle Chu              | 509 King Edward Ave, Unit #1<br>Ottawa ON K1N 7N3   | 2022/09/02                 | 100.00               |                                                      |
| Huguette Lussier Tremblay | 1054 Chelsea Drive<br>Ottawa ON K1K 0M8             | 2022/09/03                 | 21.17                |                                                      |
| Emil Giladov              | 999 Merivale Road<br>Ottawa ON K1Z 6A6              | 2022/09/06                 | 10.79                |                                                      |
| Tyler Bay                 | 143 Dunlop Crescent<br>Russell ON K4R 1B3           | 2022/09/09                 | 260.01               |                                                      |
| Rosemary Richards         | 915 Marwick Crescent<br>Ottawa ON K4A 4J1           | 2022/09/15                 | 31.56                |                                                      |
| Rosemary Richards         | 915 Marwick Crescent<br>Ottawa ON K4A 4J1           | 2022/09/20                 | 52.34                |                                                      |
| Rosemary Richards         | 915 Marwick Crescent<br>Ottawa ON K4A 4J1           | 2022/09/24                 | 36.77                |                                                      |
| Gay MacQuarrie            | 6 Coady Way<br>Ottawa ON K2K 2B4                    | 2022/09/27                 | 25.00                |                                                      |
| Rosemary Richards         | 915 Marwick Crescent<br>Ottawa ON K4A 4J1           | 2022/09/28                 | 52.35                |                                                      |
| John Newcombe             | 915 Marwick Crescent<br>Ottawa ON K4A 4J1           | 2022/09/29                 | 52.35                |                                                      |
| Yvan Bastien              | 197 Lisgar Street, #206<br>Ottawa ON K2P 0C3        | 2022/09/29                 | 26.39                |                                                      |
| Rosemary Richards         | 915 Marwick Crescent<br>Ottawa ON K4A 4J1           | 2022/10/09                 | 52.35                |                                                      |
|                           |                                                     |                            |                      |                                                      |
| <b>Total</b>              |                                                     |                            | <b>2,613.42</b>      |                                                      |

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 (\$)    |
|--------------|-------------------------------------------------|----------------------------------------------|----------------------------|---------------|
| Lydia Loyer  | 190 Lees Avenue, Apt 2002,<br>Ottawa ON K1S 5L5 | Translation services,<br>\$25/page, 26 pages | 2022/05/03                 | 650.00        |
|              |                                                 |                                              |                            |               |
|              |                                                 |                                              |                            |               |
|              |                                                 |                                              |                            |               |
|              |                                                 |                                              |                            |               |
|              |                                                 |                                              |                            |               |
|              |                                                 |                                              |                            |               |
|              |                                                 |                                              |                            |               |
|              |                                                 |                                              |                            |               |
| <b>Total</b> |                                                 |                                              |                            | <b>650.00</b> |

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)**      \$ 3,263.42 1B