

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Provenzano

Given Name(s)

Christian

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

Corporation of the City of Sault Ste. Marie

Spending Limit - General

\$ 57,337.20

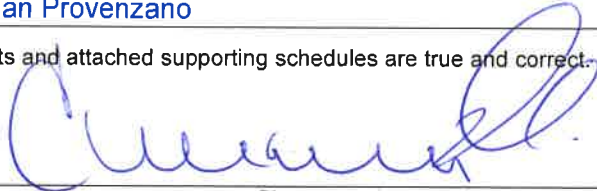
Spending Limit - Parties and Other Expressions of Appreciation

\$ 5,733.72

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

Box B: Declaration



I, Christian Provenzano, 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

20/02/13

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019 03 13	2:16 p.m.		

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)	+ \$	<u>28,700.00</u>
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	<u>28,700.00</u> C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	<u>15,012.42</u>
Brochures/flyers	+ \$	<u>7,359.06</u>
Signs (including sign deposit)	+ \$	<u>3,203.55</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	<u>180.80</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>172.68</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Events (non fundraising)</u>	+ \$	<u>1,164.42</u>
2. <u>Voter list - City of SSM</u>	+ \$	<u>25.00</u>
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	<u>27,117.93</u> C2

EXPENSES

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

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	_____ C3

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>1,332.00</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u> </u>
Office expenses incurred after voting day	+ \$	<u> </u>
Phone and/or internet expenses incurred after voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>
Bank charges incurred after voting day	+ \$	<u>38.60</u>
Interest charged on loan after voting day	+ \$	<u> </u>
Expenses related to recount	+ \$	<u> </u>
Expenses related to controverted election	+ \$	<u> </u>
Expenses related to compliance audit	+ \$	<u> </u>
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
Total Expenses not subject to spending limits	= \$	<u>1,370.60</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 28,488.53 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>211.47</u> D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u> </u> D2
Total (D1 – D2)	= \$	<u>211.47</u>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>
Surplus (or deficit) for the campaign	= \$	<u>211.47</u> D3

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 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 (include value listed in Table 3 and Table 4)	+ \$	
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 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)		
• 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 \$25	– \$	
Total Amount of Contributions (record under Income in Box C)	= \$	1A

Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
See attached listing	See attached listing			
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

Table 2: 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 \$

Additional information is listed on separate supplementary attachment **Total**

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) \$ _____ 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

Table 4: 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

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

Part I – Ticket revenue

Admission charge (per person)

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

Number of tickets sold	X	\$ _____	2A
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)			2B
			= \$ _____

Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
Total Part II (include in Part 1 of Schedule 1)			= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____	+	\$ _____	
6. _____	+	\$ _____	
7. _____	+	\$ _____	
8. _____	+	\$ _____	
Total Part IV Expenses (include under Expenses in Box C)			= \$ _____

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 Sault Ste. Marie, ON	Date (yyyy/mm/dd) 2018/11/19
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Contact Information

Last Name or Single Name Suraci	Given Name(s) Joal	Licence Number 3-31205
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Address		
Suite/Unit No.	Street No. 680	Street Name Albert St East

Municipality Sault Ste. Marie	Province ON	Postal Code P6A 2K6
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Telephone No. (including area code) 705 910-6611	Email Address joal@suraci.ca
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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.

Last Name	First Name	Address	Date	Amount
Candidate's Contribution				
Provenzano	Christian	1409 Queen Street East, SSM, ON P6A 2G1	2018-08-13	2400
Individual donations not exceeding \$100				
Gagnon	Lyne	17 Riverview Avenue, SSM, ON P6A 3X8	2018-08-22	50
Rainone	Melinda	180 Promenade Drive, SSM, ON P6B 5J6	2018-08-23	50
Rainone	Anne	180 Promenade Drive, SSM, ON P6B 5J6	2018-08-22	50
Gordon	Linda		2018-10-15	100
Turcotte	Joel	131 Bruce Street, SSM, ON P6A 2X6	2018-08-23	100
				<u>350</u>
Individual donations exceeding \$100				
O'Neill	Michael	1963 Queen Street East, SSM, ON P6A 2G8	2018-09-30	150
Belkosky	Raymond	10 - 531 River Road, SSM, ON P6A 6X7	2018-10-03	200
Bitonti	John	10 Bitonti Crescent, SSM, ON P6C 6A9	2018-10-10	200
Bruno	John	1890 Queen Street East, SSM, ON P6A 2H1	2018-08-17	200
Coleman	Mark	193 Pim Street, SSM, ON P6A 3H1	2018-10-11	200
Hugill	Ian	54 Summit Avenue, SSM, ON P6B 2S6	2018-08-28	200
Lindsay	WM (Bill)	150 Terrance Ave, SSM, ON P6B4N2	2018-10-15	200
McCracken	Nancy	1092 Haviland Shores Dr, Goulais River, ON P0S1E0	2018-09-17	200
Weeks	Les	43 Wemyss Street, SSM, ON P6B1B4	2018-10-22	200
Wilson	Bruce	494 Albert Street East, SSM, ON P6A 2K2	2018-10-09	200
Allemano	Michael	123 Grand Boulevard, SSM, ON P6B 4S1	2018-09-18	250
Boniferno	Jim	1997 Queen Street East, SSM, ON P6A 2G8	2018-09-18	250
Disano	Joseph	71 Florwin Drive, SSM, ON P6A 4J2	2018-11-03	250
Iozzo	Dominic	424 Farwell Terrace, SSM, ON P6C 4B8	2018-09-14	250
Sonke	Ron	397 Sunnyside Beach Road, SSM, ON P6A 6K4	2018-09-05	250
Chorney	Wayne	358 Pineshore Drive, SSM, ON P6A 5K8	2018-10-11	300
Guzzo	Mirella	355 Maretta Street, SSM, ON P6C 4A6	2018-08-30	300
Ostroski	Bonnie	1081 Queen Street East, SSM, ON P6A 2C2	2018-10-10	300
Perzia	Steve	5 Erinbrook Court, Toronto, ON M9A 4R6	2018-09-18	300
Paciocco	Jean Paul	819 Queen Street East, SSM, ON P6A 2A8	2018-08-31	350
Barros	Manuel	80 Koprash Court, SSM, ON P6B5R9	2018-09-20	400
Gallagher	Brian	31 Melville Road, Unit 2, SSM, ON P6A 5J4	2018-09-14	400
McPherson	Mark	201 - 117 Spring Street, SSM, ON P6A 3A2	2018-09-15	400
Rossi	Anthony	166 Plaintree Drive, SSM, ON P6C 5H3	2018-09-15	400
Aiello	Angelo	138 Louise Avenue, SSM, ON P6A 6C8	2018-09-30	500
Biasucci	Anna	47 Birkshire Place, SSM, ON P6A 6J8	2018-10-12	500
Biasucci	Sam	47 Birkshire Place, SSM, ON P6A 6J8	2018-10-12	500
Bortolussi	Peter	29 Appaloosa Avenue, SSM, ON P6A 0B3	2018-10-04	500
Delorenzi	Brian	156 Pageant Drive, SSM, ON P6B 5J9	2018-09-30	500
Filice	Frank	978B Second Line West, SSM, ON P6C 2L7	2018-09-12	500
Hebert	Jean Paul	108 - 969 Queen Street East, SSM, ON P6A 2C2	2018-08-31	500
Hebert	Paul	10 Thorneloe Crescent, SSM, ON P6A 4J3	2018-08-31	500
McCauley	James	1981 Queen Street East, SSM, ON P6A 2G8	2018-08-22	500
Nanne	Michael	19 Parkshore Drive, SSM, ON P6A 6B1	2018-08-30	500
Nanne	Michael	15 Atlas Street, SSM, ON P6A 4Z2	2018-10-10	500
Provenzano	Ann	52 Centennial Avenue, SSM, ON P6A 3B4	2018-10-03	500
Purvis	Jack	1469A Queen Street East, SSM, ON P6A 2G5	2018-09-21	500
Sartor	Gino	218B Industrial Park Crescent, SSM, ON P6B 5P2	2018-08-30	500
Tremblay - Hall	Jennifer	402 Albert Street East, SSM, ON P6A 2J8	2018-08-15	500
Wright	Joseph	133 Carlbert Street, SSM, ON P6A 5C9	2018-09-05	500
Acton	Gord	33 Pointe Des Chenes Crescent, SSM, ON P6A 5K6	2018-09-20	800
Bisceglia	Joseph	25 Nokomis Beach Road, SSM, ON P6A 5K6	2018-09-27	1000
Brazeau	Syl	121 McNeice Street, SSM, ON P6A 4X5	2018-09-06	1000
Martella	John	38 Crestview Crescent, SSM, ON P6B 6H7	2018-10-10	1000
Palumbo	Frank	c/o 803 Great Northern Road, SSM, ON P6B 0B8	2018-08-29	1000
Patel	Nilay	1279 Wellington Street East, SSM, ON P6A 2P5	2018-10-03	1000
Pino	Benjamin	67 Gravelle Street, SSM, ON P6A 5A2	2018-08-16	1000
Giommi	Albert	23 River Road, SSM, ON P6A 6C5	2018-10-18	1200
Provenzano	Frank	52 Centennial Avenue, SSM, ON P6A 3B4	2018-08-13	1200
Rainone	Terry	218 Bruce Street, SSM, ON P6A 7B9	2018-08-23	1200
Rosa	Orlando	81 Pointe Des Chenes Crescent, SSM, ON P6A 5K6	2018-08-16	1200
				<u>25950</u>
TOTAL CONTRIBUTIONS				<u>28700</u>

INDEPENDENT AUDITORS' REPORT

To: Malcolm White, Clerk, City of Sault Ste. Marie

Report on the Candidate's Financial Statements

We have audited the accompanying financial information for Christian Provenzano, candidate for Mayor ("the candidate") for the campaign period from May 1, 2018 to December 31, 2018 relating to the election held on October 22, 2018 contained in the Financial Statement – Auditor's Report, Candidate - Form 4 ("the financial information in Form 4"):

Box C: Statement of Campaign Income and Expenses (from May 1, 2018 to December 31, 2018)

Box D: Calculation of Surplus or Deficit

Schedule 1 – Contributions

Schedule 2 – Fundraising Events and Activities

Auditor's Report

Candidate's Responsibilities for the Financial Information in Form 4

The candidate is responsible for the preparation and fair presentation of the Financial information in Form 4 in accordance with basis of accounting described in Note 1 to the Financial Statement – Auditor's Report, Candidate - Form 4. This includes determining that the basis of accounting in an acceptable basis for the preparation of the financial information in Form 4 in the circumstances, and for such internal controls as the candidate determines is necessary to enable for the preparation of financial information in Form 4 that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial information in Form 4 based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial information in Form 4 is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial information in Form 4. The procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the financial information in Form 4, whether due to fraud or error. In making those risk assessments the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial information in Form 4 in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial information in Form 4.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of transactions of electronic campaigns, the completeness of contributions and other revenue, inventories and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of the financial information in Form 4 was limited to amounts recorded in the candidate's accounting records and we were not able to determine whether any adjustments might be necessary to the financial information in Form 4.

Qualified Opinion

In our opinion, except for the potential effects of the matter described in the Basis for qualified opinion paragraph, the financial information in Form 4 has been prepared, in all material respects, in accordance with the basis of accounting in Note 1 to the Financial Statement – Auditor's Report Form 4.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Financial Statement – Auditor's Report Form 4, which describes the basis of accounting. The financial information in Form 4 has been prepared by the candidate for the purpose of assisting him to comply with the Municipal Elections Act, 1996 (section 88.25).

Our report is intended solely for the candidate and the Clerk of the City of Sault Ste. Marie.

Suraci CPA Professional Corporation

Chartered Professional Accountants

Licensed Public Accountants

March 1, 2019

Sault Ste. Marie, Canada

*Authorized to practice public accounting by the Chartered
Professional Accountants of Ontario*

Note to the Financial Statement – Auditor's Report Form 4:

- 1 Basis of accounting:
The financial information in Form 4 has been prepared on the instructions included on Form 4. The instructions in Form 4 did not prescribe a financial reporting framework. The Candidate has prepared the financial information in Form 4 in accordance with the recognition and measurement principles of the Chartered Professionals Accountants Handbook – Accounting, and not the presentation principles or presentation of all the Financial statements or note disclosures required by the Chartered Professional Accountants Handbook – Accounting for a complete set of financial statements.