

**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.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2014	04	22

 to

YYYY	MM	DD
2015	03	27

2014	12	31
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 RR

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

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

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name

RICKARDS.

Given Name(s)

ROBIN

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

AT LARGE

Name of Municipality

THUNDER BAY

Spending limit issued by clerk

\$ 78,410.25

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

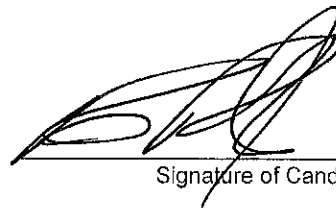
Box B: Declaration

I, ROBIN RICKARDS., a candidate in the municipality of THUNDER BAY., hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the CITY OF THUNDER BAYon (yyyy/mm/dd) 2015-03-26L. Douglas

Signature of Clerk or Commissioner



Signature of Candidate

2015-03-26

Date Filed in the Clerk's Office (yyyy/mm/dd)

LINDA DOUGLAS
A COMMISSIONER IN THE CITY OF
THUNDER BAY, ONTARIO UNDER DELEGATED
AUTHORITY OF THE CITY CLERK
OF THUNDER BAY IN ACCORDANCE WITH
SECTION 228 OF THE MUNICIPAL ACT.

CITY CLERK'S OFFICE

2015 MAR 26 PM 3:50

CITY OF THUNDER BAY

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) + \$ 3,653.00
Refund of nomination filing fee + \$ 100.00
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) = \$ 3,753.00 C1

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

Expenses subject to spending limit

Nomination filing fee + \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ _____
Advertising + \$ 469.93
Brochures/flyers + \$ 400.87
Signs (including sign deposit) + \$ 1135.00
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 + \$ 59.23
Interest charged on loan until voting day + \$ _____
Other (provide full details) + \$ _____
1. FAIRS, OLIVER, WEST FORT, HYMERS, FORT WILLIAM + \$ 267.00
2. WEBSITE/DATABASE (NATION BUILDER) + \$ 133.00
3. PAYPAL TRANSACTION FEES. + \$ 21.72
Total Expenses subject to spending limit = \$ 2586.15 C2

Expenses not subject to spending limit

Accounting and audit + \$ _____
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ _____
Voting day party/appreciation notices + \$ 988.75
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 + \$ 68.48
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. WEBSITE/DATABASE (NATION BUILDER) + \$ 95.00
2. _____ + \$ _____
3. _____ + \$ _____
Other (provide full details) + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses not subject to spending limit = \$ 1152.18 C3

Total Campaign Expenses (C2 + C3) = \$ 3738.33 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ 14.87 D1

Eligible deficit carried forward by the candidate from the last election

- \$ _____ D2

Total (D1 – D2)

= \$ _____

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

- \$ 14.87

Surplus (or deficit) for the campaign

= \$ 0. 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 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)	+ \$ <u>438.00</u>
Contribution from spouse	+ \$ <u> </u>
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).	+ \$ <u>1265.00</u>
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).	+ \$ <u>2150.00</u>
Less: Contributions returned or payable to the contributor	- \$ <u>200.00</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ <u> </u>
Total Amount of Contributions (Record in Box C)	= \$ <u>3,653.</u> 1A

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 \$
	PLEASE REFER TO ATTACHED LIST.	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
PLEASE REFER TO ATTACHED LIST				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Table 3: 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	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) \$ 1B

Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$

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

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

+	\$		2A	
X			2B	
				= \$

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 Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

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

Total Part III Revenue (include 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 in Box C)

= \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

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	Date (yyyy/mm/dd)
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Contact Information

Last Name	First Name	Licence Number
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Address

Suite/Unit No.	Street No.	Street Name
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City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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 78 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.

amount	check Pay type number	Country	Province	City	Postal Code	Address	Name
\$500.00	Cheque 1630	Canada	ON	Thunder Bay	P7E 3V9	112 Gore St W	Unifor 1075
\$350.00	Cheque 139	Canada	ON	Thunder Bay	P7C 2V5	268 Northern Ave	Robert Rickards
\$250.00	Cheque 68012483	Canada	ON	Thunder Bay	P7A 7A5	124 Bentwood Dr	Alex Hardiejowski
\$150.00	Credit	Canada	ON	Thunder Bay	P7K 1K1	57 Taylor Dr	Scott Gale
\$100.00	Credit	Canada	ON	Murillo	P7G0T3	84 Yurick Dr	Alek Tikka
\$100.00	MO 283	Canada	ON	Thunder Bay	P7C 4Z9	424 Simon Fraser Dr	Anne Scheffee
\$100.00	Credit	Canada	ON	Thunder Bay	P7B 6H7	112 Crystal St	Gary Thoms
\$100.00	Cheque 53	Canada	ON	Roslyn	P7K 0B3	36 HWY 130	Jack Rea
\$100.00	Credit	Canada	ON	Toronto	M4P 1Y3	88 Erskine Ave	Kathleen Mackenzie
\$100.00	Cheque	Canada	ON	Thunder Bay	P7B 5L3	229 Piccadilly Ave	Manuel Suarez
\$100.00	Credit	Canada	ON	Thunder Bay	P7C 5Y9	772 Porcupine Blvd	Tj Devgan
\$50.00	Cheque 69	Canada	ON	Thunder Bay	P7K 1N5	1769 Meryle St	Jules Tupker
\$50.00	Credit	Canada	ON	Thunder Bay	P7B 4C7	190 Ray Blvd	Tony Prudori
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 1L6	707 Catherine St S	Adam Prokopetz
\$25.00	Cash	Canada	ON	Thunder Bay	P7K 0S6	417 Barrie Dr	Adrienne Ellard
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 5P8	627 Dalhousie Dr	Arlene Hall-Wesa
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 3A2	606 McIntosh St	Beard Rebecca
\$25.00	Cash	Canada	ON	Thunder Bay	P7A 6J6	915 Hudson Ave	Ben Doyle
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 5T2	187 Elron Cres	Bev Erickson
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 5N5	515 Hwy 130	Brenda Rea
\$25.00	Cash	Canada	ON	Thunder Bay	P7A 8B5	320 Admiral Ct	Brenda Romick
\$25.00	Credit	Canada	ON	Thunder Bay	P7G2J2	1820 Paquette Rd	Chris Potec
\$25.00	Cash	Canada	ON	Thunder Bay	P7A 1K3	38 Old Dawson Trl	Curtis Serediuk
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 3T1	318 Conyers St	Dan Iljijow
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 3T1	351 Brodie St N	Darren Treleaven
\$25.00	Cash	Canada	ON	Thunder Bay	P7C	692 Churchill Pl	Dominec Pasqualino
\$25.00	Cash	Canada	ON	Thunder Bay	P7A 8D5	320 Admiral Ct	George Romick
\$25.00	Cash	Canada	ON	Thunder Bay	P7G1B3	273 Pioneer Dr	Glenn Lacko
\$25.00	Cash	Canada	ON	Thunder Bay	P7A 4Y3	531 Court St N	Jonathon Gagnon
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 5P3	594 Dalhousie Dr	Lee Alberts
\$25.00	Cash	Canada	ON	Thunder Bay	P7B 6J5	1280 Birch Grove Dr	Lisa Posmituk
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 5Y8	692 Churchill Pl	Lori Pasqualino
\$25.00	Cash	Canada	ON	Thunder Bay	P7E 4X9	1832 Hamilton Ave	Maria Scura
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 5T2	187 Elron Cres	Maurice Erickson
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 5P8	627 Dalhousie Dr	Micheal Wesa

\$25.00	Cash	Canada	ON	Thunder Bay	P7E 1R1	224 Franklin St S	Michele Verdenik
\$25.00	Cash	Canada	ON	Thunder Bay	P7B 6J5	1280 Birch Grove Dr	Mike Posmituk
\$25.00	Cash	Canada	ON	Thunder Bay	P7E 1N7	306 Norah St S	Noreen Carroll
\$25.00	Cash	Canada	ON	Neenbing	P7L 0E5	1051 Hwy 608	Patrick Burns
\$25.00	Cash	Canada	ON	Thunder Bay	P7C 3C2	1018 McLaughlin St	Paul Butvin
\$25.00	Cash	Canada	ON	Thunder Bay	P7K 1G5	2355 Whitehall Dr	Ray Kis
\$25.00	Cash	Canada	ON	Thunder Bay	P7E 3X5	806 Frederica St W	Ryan Moore
\$25.00	Cheque	Canada	ON	Thunder Bay	P7A 1R2	475 Richard St	Sheldon Muir
\$25.00	Cash	Canada	ON	Thunder Bay	P7E 1S4	135 Selkirk Ave S	Sunny Lim
\$25.00	Cash	Canada	ON	Thunder Bay	P7E 5M1	2804 Begin Bay	Terry Northway
\$25.00	Cash	Canada	ON	Thunder Bay	P7B 5K6	123 Academy Pkwy	Thomas Cirtwill
\$25.00	Cash	Canada	ON	Thunder Bay	P7E 4Y1	1832 Hamilton Ave	Tom Scura
\$25.00	cash	Canada	ON	Neenbing	P7L 0C9	105 Falls Rd	Lois Myslicki
\$25.00	cash	Canada	ON	Neenbing	P7L 0C9	105 Falls Rd	Stan Myslicki
\$20.00	Cash	Canada	ON	Thunder Bay	P7B 5M1	201 Fairbank Cres	Ashley Sousa
\$20.00	Cash	Canada	ON	Thunder Bay	P7J 1N2	1095 Riverdale Rd.	Bob Quinte
\$20.00	Cash	Canada	ON	Thunder Bay	P7E 3E2	1320 Crawford Ave	Dan Boucher
\$20.00	Cash	Canada	ON	Thunder Bay	P7C 2H6	121 Dease St	Denis Mayer
\$20.00	Cash	Canada	ON	Thunder Bay	P7E 5G5	2126 McGregor Ave	Ed Jendek
\$20.00	Cash	Canada	ON	Thunder Bay	P7A 5H7	172 Peter St	Emilien Deroy
\$20.00	Cash	Canada	ON	Thunder Bay	P7J 1N2	1095 Riverdale Rd	Heather Quinte
\$20.00	Cash	Canada	ON	Thunder Bay	P7A 8C7	168 High St N	Jenessa Veitch
\$20.00	Cash	Canada	ON	Thunder Bay	P7C 2J5	1035 Dease St	John Barker
\$20.00	Cash	Canada	ON	Thunder Bay	P7B 2P3	408 4th Ave	Lindsey Hunt
\$20.00	Cash	Canada	ON	Thunder Bay	P7C 4V2	1265 Ontario 130	Rick Poole
\$20.00	Cash	Canada	ON	Thunder Bay	P7B 2P3	408 4th Ave	Stephanie Krupper
\$15.00	Cash	Canada	ON	Thunder Bay	P7A 7H4	212 Hogarth Pl	Kevin McGirr
\$10.00	Cash	Canada	ON	Thunder Bay	P7C 1C4	100 Birchwood Cres	Emil Chandon

\$3,215.00