

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	to	YYYY	MM	DD
2014	08	18		2014	12	31

 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

FOULDS

Given Name(s)

ANDREW

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

CURRENT RIVER

Name of Municipality

THUNDER BAY

Spending limit issued by clerk

\$ 14,472.40

CITY CLERK'S OFFICE
2015 MAR 23 PM 3:52
CITY OF THUNDER BAY 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, ANDREW FOULDS, a candidate in the municipality of CITY 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.

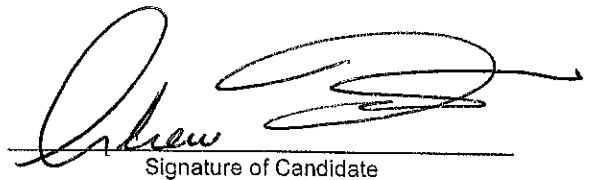
Declared before (clerk or commissioner)

in the CITY OF THUNDER BAYon (yyyy/mm/dd) 2015-03-23

Signature of Clerk or Commissioner

2015-03-23

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


Signature of Candidate

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,

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) + \$ 9,799.25
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. CREDIT UNION SHARE + \$ 25.00
2. _____ + \$ _____
3. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 9,924.25 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) + \$ 2,469.87
Advertising + \$ 1,750.89
Brochures/flyers + \$ 2,927.24
Signs (including sign deposit) + \$ 807.78
Meetings hosted + \$ 211.80
Office expenses incurred until voting day + \$ 141.18
Phone and/or Internet expenses incurred until voting day + \$ 2.60
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 68.23
Bank charges incurred until voting day + \$ _____
Interest charged on loan until voting day + \$ _____
Other (provide full details)
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses subject to spending limit = \$ 8,479.59 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 + \$ 836.75
Office expenses incurred after voting day + \$ 19.21
Phone and/or Internet expenses incurred after voting day + \$ _____
Salaries, benefits, honoraria, professional fees incurred after voting day + \$ 200.00
Bank charges incurred after voting day + \$ 16.00
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. _____ + \$ _____
Other (provide full details)
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses not subject to spending limit = \$ 1,071.96 C3 *

Total Campaign Expenses (C2 + C3) = \$ 9,551.55

Box D: Calculation of Surplus or Deficit

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

+ \$ 372.70 D1

Eligible deficit carried forward by the candidate from the last election

- \$ --- D2

Total (D1 – D2)

= \$ 372.70

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

- \$ 150.00

Surplus (or deficit) for the campaign

= \$ 222.70 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 \$ 222.70 paid to municipal clerk in the municipality of Thunder Bay

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ <u>2,519.87</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>3,269.38</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>4,175.00</u> *
Less: Contributions returned or payable to the contributor	- \$ <u>125.00</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ <u>40.00</u>
Total Amount of Contributions (Record in Box C)	= \$ <u>9,799.25</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 \$
Jarroz Childs	393 College St. Thunder Bay, ON P7A 5K4	500 ⁰⁰
Kevin Cleghorn	583 Laurentian Drive Thunder Bay, ON P7C 5J9	150 ⁰⁰
Judith Foulds	403 Dufferin St. Thunder Bay, ON, P7B 1N7	200 ⁰⁰
Michael Fraser	1153 King Georges Park Drive Thunder Bay, ON P7K 0V7	500 ⁰⁰
Mary Ann Mazur	292 Kenogami St. S Thunder Bay, ON P7B 4S2	200 ⁰⁰
Chris Southcott	362 Van Norman St. Thunder Bay, ON P7A 4C2	200 ⁰⁰

Additional information is listed on separate supplementary attachment:
see detailed information attached

Total 1,750

Schedule 1 - Contributions

Contributions from candidate	50.00	
Value of inventory	2,469.87	
		2,519.87

Total value of contributions not exceeding \$100. per contributor		
- Individual donors	2,810.00	
- Union donations 3 @ \$100.	300.00	
- Corporations 1 @ \$100.	100.00	
- Goods & Services donations		
- \$16.78 and \$2.60	19.38	
- Unidentified cash donation	40.00	
		▪ 3,269.38

Total value of contributions exceeding \$100. Per contributor		
- Individual donors	1,750.00	
- Union donations	2,300.00	
- Ineligible donation	125.00	
		▪ 4,175.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Amalgamated Transit Union Local 966	516 High St. S Thunder Bay, ON PTB 3M3	Sheila Kivisto	Sheila Kivisto Roxanne Elowes	750
Local 607 TriFund	730 Balmoral Thunder Bay, ON PTC 5V3	Louigi Russo	Tony Vaarga	500
OPSEU	100 Lesmill Rd Toronto, ON M4B 3P8	Warren Thomas	Warren Thomas Eddie Almeida	500
OSSTF	233 Court St. S Thunder Bay ON PTB 2X9	Paul Caccamo	Paul Caccamo Pat Gibbs	250
Unifor Local 1075	112 W. Gore St. Thunder Bay, ON PTE 3V8	Dominic Pasqualino	Carl Hogard D. Daht	300
Unifor Local 229	707 East Victoria Thunder Bay, ON PTC 5X9	Kari Jefford	Angie Marz * Susan Pulice	
United Steel Workers Local Union 5481	Rm 11, 929 Fl. Wm Rd Thunder Bay ON PTB 3A6	Herb Daniber	Cliff Setke * Joe Rizullo	
USW/TCU Unit Lodge	Rm 11, 929 Fl. Wm Rd Thunder Bay, ON PTB 3A6	Herb Daniber	Judy Allen * Cheril Hancher	
SKAF'S JUST BASICS	470 Hodder Ave Unit A, Thunder Bay, ON, P7A 7X5	Robert Skaf	Robert Skaf *	

Additional information is listed on separate supplementary attachment.

* donation included in donations of \$100⁰⁰ or less total

Total

2,300⁰⁰

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 \$
Rob Yurkowski	639 11th St. W. Owen Sound, ON N4K 3T2	web site	2.60 *

Additional information is listed on separate supplementary attachment

* included in total donations of \$100⁰⁰ or less

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 \$
Watson Lumber Co Ltd.	227 John St Thunder Bay, ON P7B 1W7	Peter Lehto	Andrew Lehto	3" deck screws	16.78

Additional information is listed on separate supplementary attachment Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary)
 * included in total donations of \$100⁰⁰ or less \$ 4,050.18

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 \$
2'x4' SIGNS	Aug 23/06	Sign Design	9.60	95	1,030.18
16" x 24" signs	Aug 23/06	Sign Design	3.80	260	1,116.44
2' x 3' lumber for signs	Aug 13/06	Watson Lumber	3.50	50	197.75
wire frames	Oct 3/06	TBSN-NDP	.60	200	120.00
stationary supplies	Oct/10	Lowrys		envelopes & sheets of paper	5.50

Additional information is listed on separate supplementary attachment Total 2,469.87

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

+ \$ _____ 2A
X _____ 2B

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

Contact Information

Last Name

First Name

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (including area code)
ext.

Fax No.

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 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.