



Ministry of Municipal Affairs and Housing

CITY OF THUNDER BAY

2015 FEB 13 PM 12:51

Financial Statement - Auditor's Report Form 4

CITY CLERK'S OFFICE

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) 2014 07 25 to 2014 31 12

- 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: LANGEVIN
Given Name(s): MARIETTE
Name of office for which the candidate sought election: SCHOOL TRUSTEE
Ward name or no. (if any):
Name of Municipality: THUNDER BAY
Spending limit issued by clerk \$

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, MARIETTE LANGEVIN, 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 Bay
on (yyyy/mm/dd) 2015/02/13
Signature of Clerk or Commissioner: Linda Crago
Date Filed in the Clerk's Office (yyyy/mm/dd) 2015/02/13

Signature of Candidate: Mariette Langevin

LINDA CRAGO
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 NIL
Amount borrowed \$ 0

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 0
Refund of nomination filing fee + \$
Sign deposit refund + \$ NIL
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ NIL
Interest earned by campaign bank account + \$ NIL
Other (provide full details)
1. _____ + \$ NIL
2. _____ + \$ NIL
3. _____ + \$ NIL
Total Campaign Income (Do not include loan) = \$ NIL 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) + \$ NIL
Advertising + \$ NIL
Brochures/flyers + \$ NIL
Signs (including sign deposit) + \$ NIL
Meetings hosted + \$ NIL
Office expenses incurred until voting day + \$ NIL
Phone and/or Internet expenses incurred until voting day + \$ NIL
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ NIL
Bank charges incurred until voting day + \$ NIL
Interest charged on loan until voting day + \$ NIL
Other (provide full details)
1. _____ + \$ NIL
2. _____ + \$ NIL
3. _____ + \$ NIL
Total Expenses subject to spending limit = \$ 100.00 C2

Expenses not subject to spending limit

Accounting and audit + \$ NIL
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ NIL
Voting day party/appreciation notices + \$ NIL
Office expenses incurred after voting day + \$ NIL
Phone and/or Internet expenses incurred after voting day + \$ NIL
Salaries, benefits, honoraria, professional fees incurred after voting day + \$ NIL
Bank charges incurred after voting day + \$ NIL
Interest charged on loan after voting day + \$ NIL
Expenses related to recount + \$ NIL
Expenses related to controverted election + \$ NIL
Expenses related to compliance audit + \$ NIL
Expenses related to candidate's disability (provide full details)
1. _____ + \$ NIL
2. _____ + \$ NIL
3. _____ + \$ NIL
Other (provide full details)
1. _____ + \$ NIL
2. _____ + \$ NIL
3. _____ + \$ NIL
Total Expenses not subject to spending limit = \$ NIL C3

Total Campaign Expenses (C2 + C3) = \$ 100.00 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ Nil D1

Eligible deficit carried forward by the candidate from the last election

- \$ Nil D2

Total (D1 – D2)

= \$ Nil

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

- \$ Nil

Surplus (or deficit) for the campaign

= \$ Nil 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 \$ 7 paid to municipal clerk in the municipality of C

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

+ \$ Nil 2A
x Nil 2B

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

= \$ Nil

Part II – Other revenue deemed a contribution

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

1. _____ + \$ Nil
2. _____ + \$ Nil
3. _____ + \$ Nil
4. _____ + \$ Nil
5. _____ + \$ Nil

Total Part II Revenue (include in Schedule 1)

= \$ Nil

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. _____ + \$ Nil
2. _____ + \$ Nil
3. _____ + \$ Nil
4. _____ + \$ Nil
5. _____ + \$ Nil

Total Part III Revenue (include in Box C)

= \$ Nil

Part IV – Expenses related to fundraising event or activity (provide details)

1. _____ + \$ Nil
2. _____ + \$ Nil
3. _____ + \$ Nil
4. _____ + \$ Nil
5. _____ + \$ Nil
6. _____ + \$ Nil
7. _____ + \$ Nil
8. _____ + \$ Nil

Total Part IV Expenses (include in Box C)

= \$ Nil

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

N12

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.