

**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	09	10		2014	10	27

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

MAURO

Given Name(s)

JAMES

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

NORTHWOOD

Name of Municipality

THUNDER BAY

Spending limit issued by clerk

\$ 14,440.10

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, J. Mauro, 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)

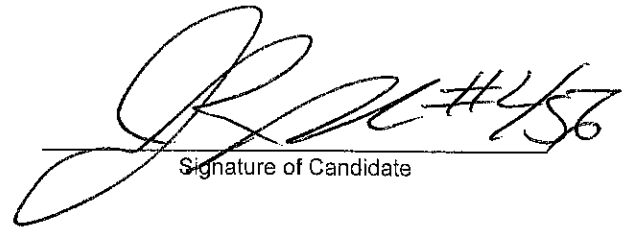
9th January 2015

Linda Crago

Signature of Clerk or Commissioner

2015/01/09

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



Signature of Candidate

Heidi Joy Hryciuk,
a Commissioner, c.i.c.,
District of Thunder Bay,
for Thunder Bay Police.
Expires July 10, 2016

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 COPPERMINE CREDIT UNION
 Amount borrowed \$ 0

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 9,220⁰⁰
 Refund of nomination filing fee + \$ 100⁰⁰
 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. _____ + \$ 0
 2. _____ + \$ _____
 3. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 9,220⁰⁰ C1

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

Expenses subject to spending limit

Nomination filing fee + \$ 100⁰⁰
 Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ 0
 Advertising + \$ 539³⁵
 Brochures/flyers + \$ 2,387²⁹
 Signs (including sign deposit) + \$ 2,909⁷⁵ + 593²⁵
 Meetings hosted + \$ 11¹⁸
 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 + \$ 24⁶⁴ 30⁶⁴
 Interest charged on loan until voting day + \$ _____
 Other (provide full details) + \$ _____
 1. BUSINESS CARS + \$ 29⁸⁰
 2. MAP + \$ 10⁰⁰
 3. _____ + \$ _____
Total Expenses subject to spending limit = \$ 6,608²⁶ 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 + \$ _____
 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 + \$ 5⁵⁰
 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 = \$ 5⁵⁰ C3

Total Campaign Expenses (C2 + C3) = \$ 6,613⁷⁶ C4

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)

+ \$ 8,000⁰⁰

Contribution from spouse

+ \$

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).

+ \$ 20⁰⁰
+ \$ 1,200⁰⁰ Jm

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).

+ \$ 1,200⁰⁰

Less: Contributions returned or payable to the contributor

- \$

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

- \$

Total Amount of Contributions (Record in Box C)

= \$ 9,220⁰⁰ 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 \$
TOM VANHATTEN		\$ 300 ⁰⁰
BRIAN POLHILL		20 ⁰⁰
BRIAN MCIVOR		750 ⁰⁰
KEVIN CLEGHORN		150 ⁰⁰

Additional information is listed on separate supplementary attachment

Total

1,220⁰⁰

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 \$
N/A					

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 \$
N/A					

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

N/A

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)
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Contact Information

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

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*N/A*

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.