

Ministry of Municipal Affairs and Housing

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 conduct of the election.	
	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2014 01 06 to 2015 to 25
Primary filing reflecting finances to December 31 (or 45 th day after v	oting day in a by-election) 2014 12 31 (
Supplementary filing including finances after December 31 (or 45th c	lay after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	,
Last Name	Given Name(s)
Name of office for which the candidate sought election	SHEBY
Name of office for which the candidate sought election	Ward name or no. (if any)
MUHICIPAL ELECTION - THUNDER BAY	MORTHWOOD
Name of Municipality	
THUNDER BAY	
Spending limit issued gyelerk	
\$ +4+00,10 14 4+0.10	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. SHEUBY CH'NG	, a candidate in the municipality of
THUNDOR BAY, ON	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and co	orrect.
Declared before (clerk or commissioner)	1
in the City of Thunder Bax	,
10016 00 15 1	- \
4	$(\chi \chi \chi \chi_{\alpha})$
d. Douglas	
Signalure of Clerk or Commissioner	Signature of Candidate
2015-02-18	
Date Filed in the Clerk's Office (yyyy/mm/dd)	*****
LINDA DOUGLAS	OTY OF SEE
A COMMISSIONER IN THE CITY OF THUNDER BAY, ONTARIO UNDER DELEGATED	
ALITHORITY OF THE CHY CLERN	OTY OF THUS OF
OF THUNDER BAY IN ACCORDANCE WITH SECTION 228 OF THE MUNICIPAL ACT.	S R E
SECTION SSOLD LIVE MODION VETTON	The state of the s

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$ 00	
INCOME	+ \$ factor 4477.11
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ fatalant 4x
Refund of nomination filing fee	+ \$
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)	+ <u> </u>
· · · · · · · · · · · · · · · · · · ·	т ¢
1	+ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2. 3.	+ \$
Total Campaign Income (Do not include loan)	= \$ (state + OC 014477.11
EXPENSES (Note: include the value of contributions of goods and services) Expenses subject to spending limit	
Nomination filing fee	+ \$ 1170°°
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$
Advertising	+ <u>\$\\$2022.28</u>
Brochures/flyers	+ \$ 564-84
Signs (including sign deposit)	+ \$ 1434.07
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	+ \$ 15.92
Interest charged on loan until voting day	÷_\$
Other (provide full details)	
1. <u>VIDEO</u>	+ \$ 300
2.	+ \$
3,	+ \$
Total Expenses subject to spending limit	= \$ 4437.11 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	+ <u>\$</u>
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	<u> </u>
3	+ \$
Other (provide full details)	_
1	<u> </u>
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ C3
Total Campaign Expenses (C2 + C3)	= \$ 4437, 11 c4
9503P (2013/11)	Page 2 of 8

Box D: Calculation of S	urplus or Deficit		
Excess (deficiency) of incon (C1 – C4)	ne over expenses (Income – Total Expenses)	+\$ 3771.00 01	
Eligible deficit carried forwar	rd by the candidate from the last election	– \$ D2	
Total (D1 – D2)		= \$ -37 11 00 00 40	
If there is a surplus, deduct spouse's contributions to the	any refund of candidate's or e campaign	- \$ QC 40	
Surplus (or deficit) for the ca	ampaign	= \$ -3771-00 D3	
If line D3 shows a surplus, t responsible for the conduct		nancial statements are filed, to the municipal clerk who was	
Amount of \$	naid to municipal clark in the municipa		

Schedule 1 - Contributions			
Part I - Summary of Contributio	ons	 -	
Contribution from candidate (inclu	de the value of inventory listed in Table 5)	+ \$ 3771.00	
Contribution from spouse		+ \$	
	outions in money, goods and services om a contributor is \$100 or less (do not	+ \$ 361.11	·
 in Tables 1 – 4) Include ticket revenue, contribution from a contribution from a contributions from candidate of the contributions from candidate of the contributions returned or Contributions paid or pay 	r payable to the contributor vable to the clerk, including contributions from	345.00 D + \$ 305.00 - \$	
anonymous sources exce Total Amount of Contributions (•	- \$ = \$ 100 TT 1A	
	om Each Single Contributor Totalling more tha s from individuals other than candidate or spo		
Name	Full Address	- 12 134 134 134 134 134 134 134 134 134 134	Amount \$
NGN STALL, MICHTER	502 MONOPURE AVE THUNDER BAY ON 265 SHERIDAN CRE		\$2000
PULLICE A JOHNATTICO	M 265 SHERIDAN CRE	3	\$105≈
\$174. 0 91.140.000.000			
	Cip.	• .	
Additional information is liste	ed on separate supplementary attachment	Total	\$305.00

Table 2: Monetary contributions from corporations or unions Name (Legal and Carrying on Full Address President or Authorized Amount \$ Business As) Business Manager Representative 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) Full Address Description of Goods Name Value \$ or Services CAMPA16M 1263 AMBLE DAVE MISTICO, JOHN \$10% PHOTO Additional information is listed on separate supplementary attachment Total

Name of Corporation	P* 11 A I - I	Dun atalanta	A continue of the continue of	December 11 mm	11-1
Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
——————————————————————————————————————			, , , , , , , , , , , , , , , , , , ,		
	-				
		1			
A delition of information	is listed on separate supp	omentary attachment	· · · · · ·		N. D
Additional information	is listed on separate supp	ementary attachment		Total	2009
_	ns (Add Totals from Tabl	•	rt I – Summary)	Total	\$
— Total Part II Contributio Part III – Inventory	ns (Add Totals from Tabl	es 1–4) (Record in Pa			\$ 345
otal Part II Contributio Part III – Inventory Table 5: Inventory of Ca (Note: value m	ons (Add Totals from Tabi ampaign Goods and Mate ust be recorded as a con	es 1–4) (Record in Pa erials from Previous C tribution from the can	ampaign used in th didate and as an e	nis Campaign xpense)	\$545
otal Part II Contribution Part III – Inventory Table 5: Inventory of Ca (Note: value m	ns (Add Totals from Tabi	es 1–4) (Record in Par erials from Previous C tribution from the can	ampaign used in th	nis Campaign xpense)	\$ \$345 Total Value \$
otal Part II Contribution Part III – Inventory Table 5: Inventory of Cart (Note: value m	ampaign Goods and Mateust be recorded as a con	es 1–4) (Record in Par erials from Previous C tribution from the can	ampaign used in th didate and as an e Current Market	nis Campaign xpense)	\$545
otal Part II Contribution Part III – Inventory Table 5: Inventory of Cart (Note: value m	ampaign Goods and Mateust be recorded as a con	es 1–4) (Record in Par erials from Previous C tribution from the can	ampaign used in th didate and as an e Current Market	nis Campaign xpense)	\$545
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— Total Part II Contribution Part III – Inventory Table 5: Inventory of Ca	ampaign Goods and Mateust be recorded as a con	es 1–4) (Record in Par erials from Previous C tribution from the can	ampaign used in th didate and as an e Current Market	nis Campaign xpense)	\$545

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 ti sales)	- ^	2A
Number of tickets sold	X	
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 v	/alue))	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	<u> </u>
5	+ \$	
Fotal 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 good:	s 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	e details)	
1.	+ \$	
2.	+ \$	
3	+ \$	<u>-</u>
4	+ \$	
5.		
	ι Ψ	
2	+ \$	
6	······································	
6	+ \$ + \$	

Auditor's Repo Municipal Electi	ort ions Act, 1996 (Secti	on 78)		
A candidate who	has received contributi	ons or incurred expens	ses in excess of \$10,000 must attach a	n auditor's report.
Professional Desi	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name	**************************************		First Name	Licence Number
Address				<u> </u>
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (ir	ncluding area code) ext.	Fax No.	Email Address	
The report must b	e done in accordance	with generally accepte	d auditing standards and must:	· · · · · · · · · · · · · · · · · · ·
	he scope of the exami		-	
 provide : misstate 	an opinion as to the co ment	mpleteness and accur	acy of the financial statement and whe	ther it is free of material
Report is attac	ched			

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.