

Financial Statement - Auditor's Report Candidate - Form 4
Municipal Elections Act, 1996 (Section 88.25)

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

INITIAL FILING.

For the campaign period from (day clerk received nomination)

2022 ~~08 10~~
YYYY MM DD
08 12 *[Signature]*

to

2022 12 31
YYYY MM DD

Box A: Name of Candidate and Office

Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Candidate's name as shown on the ballot

Last Name or Single Name JUDGE	Given Name(s) SHANE
Office for Which the Candidate Sought Election AT-LARGE	Ward Name or Number (if any)

Municipality
THUNDER BAY

Spending Limit \$ 75,366.40	Contribution Limit Contributions from Candidate and Spouse \$ 639.00 31,556.80
General \$ 75,366.40 7,536.64	Parties and Other Expressions of Appreciation

[Signature]

I did not accept any contributions or incur any expenses (Complete Boxes A and B only)

Box *[Signature]*

[Signature]

2023/03/08

I, *[Signature]*, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023/03/08	4:10	TAL	T. Larocque

TINA LAROCQUE
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

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution Amount borrowed

\$ N/A

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>739.00</u>	see Note *
Revenue from items \$25 or less	+ \$	_____	
Sign deposit refund	+ \$	_____	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____	see Note *
Interest earned by campaign bank account	+ \$	_____	
Other (provide full details)			
1.	+ \$	_____	
2.	+ \$	_____	
3.	+ \$	_____	
4.	+ \$	_____	
5.	+ \$	_____	

\$ 739.00

Total **Add Item (*)** me (Do not include loan) = \$ C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	_____	see Note *
Advertising	+ \$	_____	
Brochures/flyers	+ \$	_____	
Signs (including sign deposit)	+ \$	<u>739.00</u>	
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	+ \$	_____	
Interest charged on loan until voting day	+ \$	_____	
Other (provide full details)	+ \$	_____	

1.		\$	-
2.	+	\$	-
3.	+	\$	-
4.	+	\$	-
5.	+	\$	-
6.	+	\$	-

Add Item (+)

Total Expenses subject to general spending limit = \$ **779.80**

2. Expenses subject to spending limit for parties and other expressions of appreciation

- 1. +
- 2. +
- 3. +
- 4. +
- 5. +

Total Expenses subject to spending limit for parties and other

expressions of appreciation = \$ C3

3. Expenses not subject to spending limits

Add Item (+) and audit

Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$	see Note *
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	+	\$	
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.	+	\$	-
4.	+	\$	-
5.	+	\$	-

Add Item (+)

Other (provide full details)

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

Add Item (+)

Total Expenses not subject to spending limits = \$ **C4**

Total Campaign Expenses (C2 + C3 + C4) = \$ **C5 739.00**

Municipality				
Total				

Date (yyyy/mm/dd)

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor **\$0**

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$739.00



Schedule 2 – Fundraising Events and Activities	
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity
Date of event/activity (yyyy/mm/dd)

Part I – Ticket revenue

Admission charge (per person) \$ **0** 2A
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x **0** 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$

Part II – Other revenue deemed a contribution

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

- 1. + **N/A**
- 2. +
- 3. +
- 4. +
- 5. +

Total Part II (include in Part I of Schedule 1) = \$

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

1.	N/A	+\$	—
2.		+\$	—
3.		+\$	—
4.		+\$	—
5.		+\$	—

Add Item (+)

Total Part III (include under Income in Box C) = \$

Part IV – Expenses related to fundraising event or activity

Provide details

1.	N/A	+\$	—
2.		+\$	—
3.		+\$	—
4.		+\$	—
5.		+\$	—

Total Part IV Expenses (include under Expenses in Box C) = \$

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.
Professional Designation of Auditor

N/A

Contact Information

Address

Suite/Unit Number	Street Number	Street Name	
Municipality		Province	Postal Code
Telephone Number		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 88.25 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.