

## 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.

For the campaign period from (day clerk received nominatio	n) 2022/05/05 to 2022/12/31	
Initial filing reflecting finances from start of campaign to Dece	mber 31 (or 45 days after voting day in a by-election)	
Supplementary filing reflecting finances from start of campaig	in to end of extended campaign period	
Box A: Name of Candidate and Office		
Candidate's name as shown on the ballot		
Last Name or Single Name Paras	Given Name(s) Lori Jean	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) McKellar	
Municipality Thunder Bay		
Spending Limit	Contribution Limit	
General Parties and Other Expressions of Appreciation Contributions from Candidate and Spous \$7483:80 7662.00 ff		
I did not accept any contributions or incur any expenses. (Con	mplete Boxes A and B only)	
Box B: Declaration		
I, LORL' PARAS belief that these financial statements and attached supporting scl	, declare that to the best of my knowledge and nedules are true and correct.	
Signature of Candidate	2023/03/27 Date (yyyy/mm/dd)	
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat  2023/03127 1846 pm	e or Agent (if filed in person) Signature of Clerk or Designate	

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.

LOAN Name of bank or recognized lending institution  INCOME Total amount of all contributions (from line 1A in Schedule 1)	ngan manan kanah kala da mingan kala da manah kala da manah kala da manah kala da manah kala da sa kala da man	Amount borrowe	<del>ì</del> d
INCOME	n yan enizan isin ili wakhadi indoneni e shakuna kada ili Bana ili da wa shakuna ili da wa shakuna ili da wa s		∍d
	ergamanna amaganidas <u>a</u> ndanida indiampania eta langua anganis indiaman a si hiri ve-ua s y fapanga		
Total amount of all contributions (from line 1A in Schedule 1)		- State of the Sta	innerina en
The state of the s	+ \$ 9748.41	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.	+ \$		
6.	+ \$		
Avid (em/c-)			
Total Campaign Income (Do not include loan)		= \$9748.41	C1
<ul> <li>EXPENSES (Note: Include the value of contributions of goods and set</li> <li>1. Expenses subject to general spending limit</li> <li>Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)</li> </ul>	+ \$	see Note *	
Advertising	+ \$ 2862.14		
Brochures/flyers	+ \$ 826.48	and the state of t	
Signs (including sign deposit)	+ \$ 4570.85	and the same of th	
Meetings hosted	+ \$ 172.07	<del>a karan ka</del>	
Office expenses incurred until voting day	+ \$ 30.02	ngira ayan mencada yara ngirakungan kananan kananan kananan kananan kananan kananan kananan kananan kananan ka	
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<del>kan ya da a da ya da a da a da a da a da </del>	
Bank charges incurred until voting day	+ \$ 20.85		
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3,	+ \$		
4.	+ \$		
5.	+ \$		
6,	+ \$		
Are Kan (-)	* Type  Minimum of the depth of		
Total Expenses subject to general spending limit	= \$ 8482.41	C2	

2. Expenses subject to spending limit for parties and other expression	s of appreciation		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Add (fam)(4)) Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 0	C3	
3. Expenses not subject to spending limits	vandamining aleman en elementarion de la company de la	And Annual Annua	
Accounting and audit	+ \$		
Cost of fundralsing events/activities (list details in Part IV of Schedule 2)	+ \$ 1266.00	see Note *	
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$	<del>recent of the before the season to the seas</del>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	nneren de seus de seus en cere de une décimient mante épochemient de des des des des des des des des des	
Bank charges incurred after voting day	+ \$	Annual Caratal Language Control of Special and Table Special and Table Special and Caratal Annual An	
Interest charged on loan after voting day	+ \$	<del>na para di mangalia na mangala ngananana katantan katantan na panganana</del>	
Expenses related to recount	+ \$	dendelist Alberty den det der der Streeten (den glack den den versenbyn, den verp gepang war van	
Expenses related to controverted election	+ \$	and the state of t	
Expenses related to compliance audit	+ \$	a vojanima kondensia izmira ka uri nistojni si ozobi ki kon principan sa na na vizna voja pona.	
Expenses related to candidate's disability (provide full details)	American y minimum minimum ang properties and devices he size to be former	n san funda (aliquen a comune sa san shi dan a da ganka pinka pamana dan kan dan kan dan dan dan dan dan dan d	
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$	18 <u>0</u> 11	
5.	+ \$	7.50 P	
Adicillem (provide full details)	· · ·		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Add liams(#)	t yeurone.		
Total Expenses not subject to spending limits	= \$ 0	C4 1266.00	
Total Campaign Expenses (C2 + C3 + C4)	elande en	= \$ 9748.41	C5
Box D: Calculation of Surplus or Deficit	the first of the second section of the second section of the section of the second section of the section of the second section of the second section of the second section of the section of the second section of the sec		ald to the of the state of the
Excess (deficiency) of income over expenses	•-		
(Income minus Total Expenses) (C1 – C5)	+ \$0	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	<b>- \$0</b>		
Surplus (or deficit) for the campaign	per medicare spaints excludes construction production to the countries of the dependence of the countries of	= \$0	D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

+ \$3035.00	see Note	3
+ \$3035.00	addhaad a go a dhalannan ann ann ann ann ann ann ann ann	€
+ \$3035.00	addhaad a go a dhalannan ann ann ann ann ann ann ann ann	€
gastovo pare la estimación como	and the second s	
4.70	ирович ( д. 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	
+ 1775.00	see Note	e *
- <u>\$</u> - \$	add-Tayloris (1975) has a manana handariya da	
= \$ 9748.4	1A	
	Date Received (yyyy/mm/dd)	Value (\$)
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······································		energinicianement (, ), e (**) é e o à la décention publique ann quantique avait à marille plantique annuels a
	- Parkin (19 to 19 d a Sale Aleksia Balancia Biograph of the Aleksia Salessa and Arabica and Arabica Associated	рамі, росіні проставо — о то т
		pameng-coupled state in this is 1 s. et a hills and recovered and recovered participation and account of the state of the
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	Total	
		Particular de la constantina del constantina de la constantina de la constantina del constantina de la constantina de la constantina del constantina d
nt, if completed n	nanually.	
		ampaign
	Quantity	Current Market Value (\$)
Later, was but to a first group of the set on public word for each of the design in the	материя от 1111 год за 17 Авграфия Винов <mark>материа почения до на надачина до достова на порадова на при</mark> водил во на В	yadin sakaniyang (1 64) ka tu bi baga dilagan da sakaya dagan ing danan aya dagaya
myganterija dinivi alika biyo periodi i i i vyendy yaten alika diya esta didiki ili istolik da kata di	netterling (p. 1939). Et 9 de deur André de le rette de le rette de la rette d	Annthonous grants are a contributed deviation and empty dates on general empty deviation of minimum contribution of
		**************************************
gypenyddyng airy airy aith a fab dai a feligig (aig thy gay air a a fab ar	American so and a serial function of the serial ser	
		•
and the state of t	Total	***************************************
	- \$ = \$9748.4  nt, if completed n	- \$ = \$9748.41 1A  Date Received (yyyy/mm/dd)  Total  It, if completed manually.  municipal campaign used in this ce and as an expense.)

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9503P (2022/04)

## Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
William Olesky	447 Ryerson Cresent Thunder Bay, ON P7C 5P5	of 2 Intervals for the state of	\$400.00	The second section of the section of the second second section of the sect
Gabrielle Cross	102 Limbrick Street Thunder Bay, ON P7C 4S3	N 4 American (1995) - American	\$200.00	
Maty Ellen Thomas	125 N. Franklin Street Thunder Bay, ON P7C 4H7		\$400.00	The second section of the second section of the second second second section s
Teresa Kelly	116 Dease Street Thunder Bay, ON P7C 2H6	-	\$250.00	American de la companio del la companio de la companio del la companio de la comp
Judith Monteith-Farrell	1427 Cuthbertson Place Thunder Bay, ON P7E 5L2		\$325.00	n de de de la companya
Evelyne Reid	1150 Hwy 590 Box 111 Kakabeka Falls, ON POT 1W0		\$200.00	
		Total	1775.00	And the state of t

	3
Adb Item (+)	
MARKET AND THE PARTY OF THE PAR	1

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

Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.)

Name	an Makhak ya serb Gora Araman majabahak da kiniplanya	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
	<del>g (1504), 6-1-9</del> <u>1-4-3-1-1-9 <del>- Arteriol - pupula - 10-1-10</del> 1844</u>		The state of the s		
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	<del>and stores</del> 5 m is here or advantagement communication	and the state of t			
Na talahan, wanto na maningkan manina dan kina dan kina panjangan na na na nanangan na maga ma	<del>alandel</del> u. 47-2 ar y a <del>rleganista i apape, grand a mari</del>			and a server of the depth dept	er gold and gold de
***************************************	dropen a pon a sa a refutirem a <u>nnoque a p</u> age				The state of the s
	epidebourous a em chemenanimo membro			***************************************	
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te era e dannyandan aran angipapapan distribute da planta manda malangan pangan	OPPONE J pol 2 y play 2 y Alabendana antapolitocacha a co	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u> Total	 

A	POW.	

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

Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$ 1175.00

1B

Schedule 2 – Fund	raising Events and Activities	of the All Desiration of the All Control of the All	, арабитін 1944 і од убереніня, і пом музіка підні кіндейства скоти се про 1500 г. — давина променення пом обра
Complete a separate s	chedule for each event or activity held.	Additional schedule(s)	attached, if completed manually.
Fundraising Event/Acti Description of fundraisin	ivity 1: Fundraiser Dinner at Wild Thyr g event:	me & 2: Fundraiser Dinn	er at Slovak Legion
Date of event/activity	2022/06/23.		
Date of event/activity	2022/09/28		
์ Part I – Ticket revenu	ue Both Events		
Admission charge (per p		\$100.00 ll ticket sales)	2A
Number of tickets sold		x <u>24</u>	2B
Total Part I (2A X 2B) (i	nclude in Part I of Schedule 1)		= \$2400.00
Part II – Other revent	e deemed a contribution		many promotion to 2 is 14 to 1
Provide details (e.g., rev	enue from goods sold in excess of fair mark	et value)	
1.	-	+ \$	
2.		+ \$	
3,		**************************************	76754 76754 7666
4.		A part of framework transformation and the state of the s	
5.		* \$	
	ue not deemed a contribution		== \$ ***********************************
	tribution of \$25 or less; goods or services so	•	Development
1. 2.	· ;	+ \$ 	
3.		+ \$	
4.		+ \$	
5.		+ \$	
Ado (tent) (H) Total Part III (include u	nder Income in Box C)	+ \$	<i> &amp;</i>   = \$
Part IV – Expenses re	elated to fundraising event or activity		the control of the co
Provide details			
1.Wild Thyme Restaur	ant	+ \$616.00	George S
2.Slovak Legion		+ \$600.00	Toman a particular de la companya de
3.Tickets Printed		+ \$50.00	nododuna Pinotynik mis oranyo akunana q Roddin
4,		+ \$	TO STORY AND ADDRESS OF THE PROPERTY OF THE PR
5.		+ \$	Anthritis Telefonomina and Communication and Anthritis Telefonomic
Asauters (4)		- Seeph Charles and Charles an	CONTROL OF THE PROPERTY OF THE

= \$1266.00

Add Event (+)

Remove Event (–)