

Government of Ontario: 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, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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) 2010/09/03
to (YYYY/MM/DD) 2010/12/31

- 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

Name of Candidate

Last Name

HUZAN

First Name

Stefan

Middle Initial

T.

Mailing Address

Suite/Unit No.

Street No.

5034

Street Name

DAWSON ROAD

City/Town

THUNDER BAY

Province

ON

Postal Code

P7B 5E3

Business Telephone No. (incl. area code)

Home Telephone No. (incl. area code)

807 767-7458

Fax No.

Email Address

huzan@tbaytel.net

Name of office for which the candidate sought election

COUNCILLOR

Ward Name or No. (if any)

Name of Municipality

OLIVER-PAIPOONGE

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was \$ 8,908.30
2. Surplus (or deficit) from previous election \$ —
3. Total contributions received (from Schedule 1) \$ 400.00
4. My total campaign expenses that were subject to the spending limit were (from Box C) \$ \$400.00
5. My total campaign expenses that were not subject to the spending limit were (from Box C) \$ —
6. Total of all campaign expenses (from Box C) \$ 400.00
7. Election campaign surplus/deficit from current election (from Box E) \$ ϕ
8. Contributions refunded to candidate or spouse (from Box E) \$ ϕ
9. Amount paid to clerk (from Box E) \$ ϕ

Box C: Statement of Campaign Period Income and Expenses

From (YYYY/MM/DD) 2010/09/03 To (YYYY/MM/DD) 2010/12/31
For Candidate

INCOME

Candidate's surplus from immediately preceding election released by the clerk \$ _____

Contributions from candidate \$ _____

Contributions from spouse of candidate \$ _____

All other contributions \$ 350.00

Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III) \$ _____

Interest income \$ _____

Other (provide full details)

1. _____ 1. \$

2. _____ 2. \$

3. _____ 3. \$

Total Campaign Period Income (C1) \$ _____

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

Expenses Subject to Spending Limit

Advertising \$ 45.20

Bank charges \$ 50.04

Brochures \$ _____

Interest on loan \$ _____

Inventory contributed to candidate's campaign (Schedule 3) \$ _____

Meetings hosted \$ _____

Nomination filing fee \$ 100.00

Office expenses \$ _____

Phone and/or Internet \$ _____

Salaries and benefits/honoraria/professional fees \$ _____

Signs \$ 204.76

Other (provide full details)

1. _____ 1. \$

n/a still.

Box D: Statement of Assets and Liabilities as at

,20

Assets

Cash \$

0

Accounts receivable \$

0

Value of inventory retained (from Schedule 4) \$

0

Other (provide full details)

- 1. 1. \$
- 2. 2. \$
- 3. 3. \$

Total Assets \$

0

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable \$

0

Borrowings, overdraft \$

0

Other (provide full details)

- 1. 1. \$
- 2. 2. \$
- 3. 3. \$

Total Liabilities \$

0

Schedule 1 – Contributions

Part I – Contribution

Contribution from candidate \$ 50.00

Contribution from spouse \$ _____

Total from each single contributor totalling more than \$100
• include all ticket revenue where ticket price exceeds \$100
• include all goods and services where value exceeds \$100*
• do not include contributions from candidate or spouse \$ _____

Total from each single contributor totalling \$100 or less
• include all ticket revenue where ticket price is \$100 or less
• include all goods and services where value is \$100 or less*
• do not include contributions from candidate or spouse \$ 350.00

*Note: Goods and services must also be reported as expenses in Box C

Less: Contribution returned or payable to the contributor \$ _____

Less: Contribution paid or payable to the clerk (1A) \$ _____

Total Amount of Contribution \$ 400.00

Total contribution from anonymous sources (1B) \$ _____

Amount of contributions paid or payable to the clerk (1A) + (1B) \$ _____

Part II – List of Contributions from Each Single Contributor Totalling More than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

1. Name _____

1. Address _____

1. Amount \$ _____

2. Name _____

2. Address _____

2. Amount \$ _____

3. Name _____

3. Address _____

3. Amount \$ _____

4. Name _____

4. Address _____

4. Amount \$ _____

5. Name _____

n/a sth

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date (YYYY/MM/DD) _____

Description of event or activity _____

Admission charge (per person)* (may not exceed individual contribution limit) (2A) \$ _____

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold (2B) _____

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) \$ _____

Part II – Other Revenue Deemed A Contribution

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

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

Total Part II Revenue (include in Schedule 1) \$ _____

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

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

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate’s Campaign**

n/a sff.

1. Description

1. Date Acquired (yyyy/mm/dd)

1. Supplier

1. Unit Value \$

1. Quantity

1. Total Value \$

2. Description

2. Date Acquired (yyyy/mm/dd)

2. Supplier

2. Unit Value \$

2. Quantity

2. Total Value \$

3. Description

3. Date Acquired (yyyy/mm/dd)

3. Supplier

3. Unit Value \$

3. Quantity

3. Total Value \$

4. Description

4. Date Acquired (yyyy/mm/dd)

4. Supplier

4. Unit Value \$

4. Quantity

4. Total Value \$

5. Description

5. Date Acquired (yyyy/mm/dd)

5. Supplier

5. Unit Value \$

5. Quantity

5. Total Value \$

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

n/a. SH

1. Description

1. Date Acquired (yyyy/mm/dd)

1. Supplier

1. Unit Value \$

1. Quantity

1. Total Value \$

2. Description

2. Date Acquired (yyyy/mm/dd)

2. Supplier

2. Unit Value \$

2. Quantity

2. Total Value \$

3. Description

3. Date Acquired (yyyy/mm/dd)

3. Supplier

3. Unit Value \$

3. Quantity

3. Total Value \$

4. Description

4. Date Acquired (yyyy/mm/dd)

4. Supplier

4. Unit Value \$

4. Quantity

4. Total Value \$

5. Description

5. Date Acquired (yyyy/mm/dd)

5. Supplier

5. Unit Value \$

5. Quantity

5. Total Value \$

6. Description

n/a *SH*

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. 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

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Person

Last Name

First Name

Licence No.

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (incl. area code)

ext.

Fax No.

Email Address