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) 30000903 to (YYYY/MM/DD) 3000131

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)

1 of 14

Box A: Name of Candidate and Office
Name of Candidate
Last Name HUZAN First Name S+ e + a \(\) Middle Initial \(\),
Mailing Address
Suite/Unit No. Street No. 5034 Street Name
DAWSON EOAD City/Town THUNDER BAY
Province (A)
Postal Code PTB 5E3
Business Telephone No. (incl. area code)
Home Telephone No. (incl. area code)
807 767-2458
Fax No.
Email Address
huzan@tbaytel.net
Name of office for which the candidate sought election COODC(LLOC
Ward Name or No. (if any)
Name of Municipality OLIUEL-PAIPOUNGE

Box B: Summary of Campaign Income and Expenses

Box C: Statement of Campaign Period Income and Expenses

COME	
andidate's surplus from immediately preceding election released by the clerk \$	
ontributions from candidate \$	
ontributions from spouse of candidate \$	
Il other contributions \$ 350 00	
evenue from fund-raising functions not deemed a contribution (from Schedule 2, Part II	1) \$
nterest income \$ 1	
Other (provide full details)	
1.	1. \$
2.	2. \$
	,
3.	3. \$
The second control of	
otal Campaign Period Income (C1) \$	
Total Campaign Period Income (C1) \$ XPENSES (Note: include the value of contributions of goods and services)	
XPENSES (Note: include the value of contributions of goods and services)	
XPENSES (Note: include the value of contributions of goods and services) Expenses Subject to Spending Limit Advertising \$ 45-20 Bank charges \$ 50-04	
XPENSES (Note: include the value of contributions of goods and services) Expenses Subject to Spending Limit Advertising \$ 45-20 Bank charges \$ 50-04 Brochures \$	
XPENSES (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 \$	
Expenses Subject to Spending Limit Advertising \$ 45-20 Bank charges \$ 50-04 Brochures \$ Interest on loan \$ Inventory contributed to candidate's campaign (Schedule 3) \$	
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 \$	
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 \$ 100-90	
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 \$ 100-90 Office expenses \$	
XPENSES (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 \$ 1000 = 90 Office expenses \$ Phone and/or Internet \$	
Expenses Subject to Spending Limit Advertising \$ 45-20 Bank charges \$ 50-04 Brochures \$ Inventory contributed to candidate's campaign (Schedule 3) \$ Meetings hosted \$ Nomination filing fee \$ \(\colon \	
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 \$ 100-20 Office expenses \$ Phone and/or Internet \$ Salaries and benefits/honoraria/professional fees \$ Signs \$ 204.76	
Expenses Subject to Spending Limit Advertising \$ 45-20 Bank charges \$ 50-04 Brochures \$ Inventory contributed to candidate's campaign (Schedule 3) \$ Meetings hosted \$ Nomination filing fee \$ \(\colon \	

n/a stt.

D: Statement of Assets and Liabilities as at	,20
sets	
ash \$	
ccounts receivable \$	
alue of inventory retained (from Schedule 4) \$	Φ
Other (provide full details)	
1.	1. \$
2.	2. \$
3.	3. \$
iabilities and Excess (Deficiency) of Income over Expens	es
Accounts payable \$	
Borrowings, overdraft \$	
Other (provide full details)	
1.	1. \$
2.	2. \$
3.	3. \$
3.	
3.	
3. Total Liabilities \$	

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I - Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C) (E1) \$ Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction (E2) \$ Surplus (or deficit) for the campaign period (E1) - (E2) \$ Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) \$ Total Determination (E3) \$

Part II - Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of

Box F: Declaration
I STEFAN HUZAN
, a candidate in the municipality of OLUER - PAIPOONGE
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 Municipality of Oliver Paipoonge
on (yyyy/mm/dd) 2011/03/22.
Signature of Clerk or Commissioner
Judy Jacobson Deputy Clerk Municipality of Oliver Paipoonge
Date Filed in the Clerk's Office (yyyy/mm/dd) 2011/03/22

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 \$ 35000 *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 \$ 400'9
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. Address
1. Address 1. Amount \$
1. Address 1. Amount \$ 2. Name
1. Address 1. Amount \$ 2. Name 2. Address
1. Address 1. Amount \$ 2. Name 2. Address
1. Address 1. Amount \$ 2. Name 2. Address 3. Name
1. Address 1. Amount \$ 2. Name 2. Address 3. Name 3. Address
1. Address 1. Amount \$ 2. Name 2. Address 3. Name 3. Address 3. Address
1. Address 2. Name 2. Address 3. Name 3. Address 4. Name

5. Name

Schedule	2	Fund-Raising	Function

n/a stt

scription of event	or activity	
mission charge (p	er person)* (may not exceed individual contribution limit)) (2A) \$
	per person is not consistent, attach complete breakdow	
mber of tickets so	d (2B)	
rt I – Ticket Reve	nue	
nes: (2A) x (2B) (in	clude in Schedule 1) \$	
art II - Other Rev	enue Deemed A Contribution	
	(e.g., revenue from goods sold in excess of fair market v	/alue)
-		1. \$
-	part dample graph of the Conference of the Confe	ί. ψ
		2. \$
		Ζ. φ
		3. \$
t = .		σ. ψ
THE RESIDENCE OF THE PROPERTY		4. \$
		; 7. ψ
- :		5. \$
5. :	**************************************	. Ψ
		6. \$
	INACANAGA EN BARAN EN NAMEUR ANT ENTE	3. 4
7		7.\$
7- [, 1
.		8. \$
2. :	parameter and the following the control of the cont	
Fotal Part II Pava	nue (include in Schedule 1) \$	no more destructive de productive de la companya de
otal i art ii Neve	ine (metade in constant 1) v	:
Part III – Other Re	venue Not Deemed A Contribution	
Provide full details	(e.g., contributions of \$10 or less; revenue from refresh	ment sold at cost)
		1. \$
	-	
2.		2. \$
	Andread Andread Washington Company of the Company o	:
		3. \$
	AND	;
	:	4. \$
4.		4. \$

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

n_I	a	894	
į.	1	0211,	

1. Description	
Date Acquired (yyyy/mm/dd)	·
1. Supplier	
1. Unit Value \$	
1. Quantity	
· · · · · · · · · · · · · · · · · · ·	***
1. Total Value \$	
2. Description	
	ARRAMANIA :
2. Date Acquired (yyyy/mm/dd)	
2. Supplier	
2. Unit Value \$	
2. Quantity	
The state of the s	
2. Total Value \$	
2 Description	
3. Description	
	AMARQUANAN;
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 \$	
personal and an experience of the second of	
4. Quantity	
4. Total Value \$	
5. Description	
5. Date Acquired (yyyy/mm/dd)	
5. Supplier	
<u>,</u>	
5 Unit Value \$	
5. Unit Value \$	
5. Quantity	wa.
5. Total Value \$	
: 	

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign	N/a.	TH
1. Description		a karana and manana manana
Date Acquired (yyyy/mm/dd) Supplier		
1. Unit Value \$		
1. Quantity 1. Total Value \$		
2. Description		***************************************
2. Date Acquired (yyyy/mm/dd) 2. Supplier		and the same of th
2. Unit Value \$		
2. Quantity 2. Total Value \$		
3. Description		and and a great substantial and a second
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 st

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	NAMES AND ADDRESS OF THE PARTY OF THE PARTY.	AVE				, , , , , , , , , , , , , , , , , , ,	
Municipality			ALLONGATION				
Date (yyyy/mm/dd)				·			
Contact Person							
Last Name	A SECURIAR PARTY SOCIETY PROPERTY.			urakan kenaran perumpungan perumpahan perumpahan kepada pelabah akad dadi dadi dadi dadi dadi dadi dadi	errandenan.		
First Name	н муникарануу мунунар Арай өн муник бүлүйн байгун бай орон дай	ar autori girana bura anangarannan y vin ora arina arana ananan arana arana arana arana arana arana arana aran		uggya ya saga sa a sasasa a ya sanana ya sanana sa sanana sa			
icence No.							
Address							
Suite/Unit No.							
Street No.	,						
Street Name	and the common common and the common	terkaj prijestojnikaj klasijos kaj plaviterijo jest kriterio esta seriestro.	F FACEBOOK BOOK OF THE TOTAL				<i>ф</i> инитический портига
	AND PLANT ARTHUR TO VALUE OF A PROPERTY OF THE		n hayrings to all hills.				
City/Town j			1				
Province		i i					
Postal Code							
Telephone No. (incl. area code)							
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Fax No.							
Email Address							
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