

Ministry of Municipal Affairs

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 paid immediately over to the clerk who is responsible for the conduct of the election.

	YYYY	, MM ,	DD		YYYY	, MM ,	DD
For the campaign period from (day candidate filed nomination)	2018	07	26	to	2018	12	3/
Initial filing reflecting finances to December 31 (or 45 days after vo	ting day in a by-e	lection)					
Supplementary filing including finances after December 31 (or 45	days after voting o	day in a b	y-election	on)			
Box A: Name of Candidate and Office							
Candidate's name as shown on the ballot		,					
Last Name or Single Name	Given Name(s)		. 1			
Onn		L	Jan	bic			
Office for which the candidate sought election	Ward name or	no. (if an	ıy)				
Councillor	Bluth						
Municipality North Huron	 						
Spending Limit - General	Spending Limi	t - Parties	s and O	ther Ex	pressions of App	preciation	
\$ 5640.05 \$ 564.00							
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B	only)					
Box B: Declaration							
1. David Onn	, declare that to	the best	of my kr	nowled	ge and belief tha	t these fi	nancial
statements and attached supporting schedules are true and correct.							
Signature of Candidate				<u>O</u> C	019/04/ ote (yyyy/mm/dd)	27.	_
Data Filled (considered lide) Time Filled	A (IEE) 1:		lo:		of Olosla on Barri		
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (IT Tiled II I	n person)	Sigi	nature	of Clerk or Desig	nate	
2019/04/27 1:26 PM. DV				X	100%	2	<i></i>

Name of bank or recognized lending institution \$		
NOOME		
NCOME Total amount of all contributions (from line 1A in Schedule 1)	+ \$	121.37
Revenue from items \$25 or less	+ \$	1217
	+ \$	
Sign deposit refund Revenue from fundraising events not deemed a contribution (from Part III of		/
Schedule 2)	+ \$	
nterest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Campaign Income (Do not include loan)	= \$	121.37 C1
Total Gampaigh income (50 not motate loan)		
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses subject to general spending limit		
Inventory from previous campaign used in this campaign (list details in Table 4 of	•	
Schedule 1)	+	
Advertising	+ \$	59,33
Brochures/flyers	+ \$	
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	6204
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. Total Expenses subject to general spending limit	+ <u>\$</u> = \$	121, 34 cz

Box D: Calculation of Surplus or Deficit			
Total Campaign Expenses (C2 + C3 + C4)		=_\$	121,37 cs
Total Expenses not subject to spending limits	= \$	6 C4	
5.	+ \$		
4.	+ \$		
3.	+ \$		
2.	+ \$		
1	+ \$		
Other (provide full details)			
5	+ \$		
4	+ \$		
3	+ \$		
2	+ \$		
1.	+ \$		
Expenses related to candidate's disability (provide full details)			
Expenses related to compliance audit	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to recount	+ \$		
Interest charged on loan after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Office expenses incurred after voting day	+ \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Accounting and audit	+ \$		

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0	D2
Total (D1 – D2)	= \$	0	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$		D3

If line D3 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.

Schedule 1 - Contributions	
Part I – Summary of Contributions	10127
Contributions in money from candidate and spouse	+ \$ 12137
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$
 Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). 	+ \$
 Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2) Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). 	+ \$
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- <u>\$</u> - <u>\$</u>
Total Amount of Contributions (record under Income in Box C)	= \$ 1913± 1A

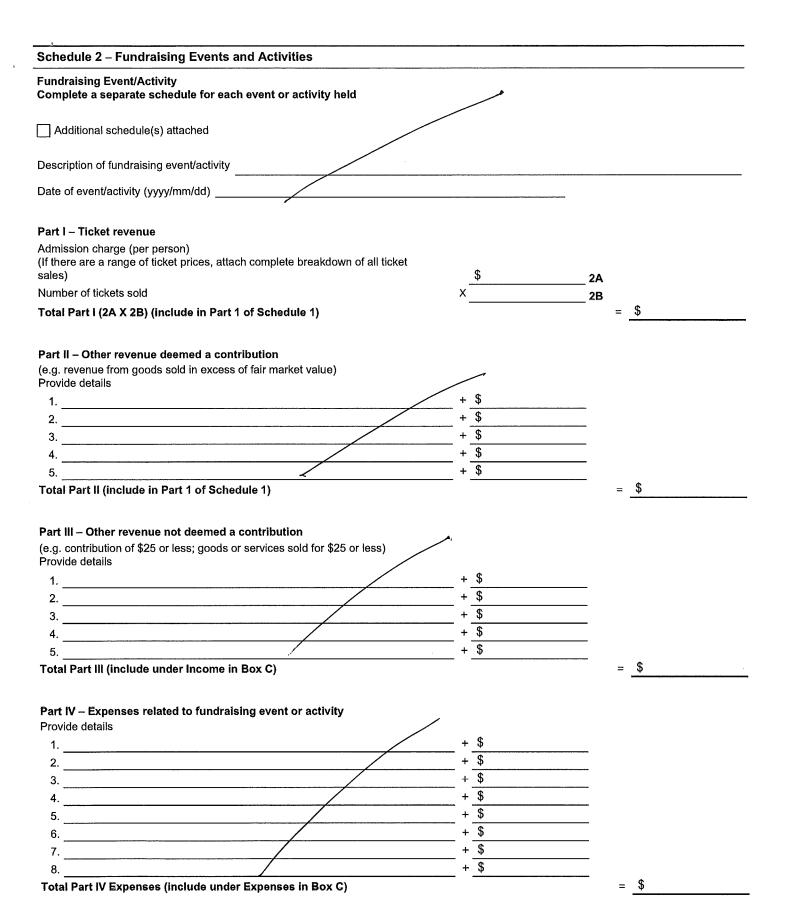
Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse Amount \$ Amount Received \$ | Returned to Contributor **Date Received Full Address** Name or Paid to Clerk Additional information is listed on separate supplementary attachment Total

Table 2: 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 or Services	Date Received (yyyy/mm/dd)	Value \$
· · · ·				
1978 1975 1975 1975 1975 1975 1975 1975 1975				
	/			
_	s listed on separate supplementa		Total	
otal for Part II - Contribution Add totals from Table 1 an	ons exceeding \$100 per contril id Table 2 and record the total i	butor in Part 1 - Summary of Contribu	itions)	11
Part III – Contributions fron	n candidate or spouse			
Cable 2: Contributions in a				
	oods or services	Date Receiv (yyyy/mm/do		\$
	oods or services			\$
	oods or services			\$
	oods or services			\$
	oods or services			\$
	oods or services			\$
	oods or services			\$
	oods or services			\$
	oods or services			\$
Table 3: Contributions in g	oods or services			\$

escription of Goods or Services		Date Received (yyyy/mm/dd)		Value \$	
Additional information is listed on separate supp	lementary attachm	nent	Total		
Table 4: Inventory of campaign goods and materi (Note: value must be recorded as a contr	als from previous ibution from the o	municipal cam candidate and a	paign used in this s an expense)	campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
u u					
Additional information is listed on separate supp	olementary attachn	nent		Total	3



	- William - Waller -		I / A	
Auditor's Repo	rt ons Act, 1996 (Sectio	on 88.25)	V / 1)	
A candidate who h	nas received contribution	ons or incurred expenses	in excess of \$10,000 must attach ar	auditor's report.
Professional Design	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			
Last Name or Single Name			Gíven Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality	1		Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		
The report must b	e done in accordance v	with generally accepted a	auditing standards and must:	<u> </u>
set out ti	he scope of the examin	ation		
provide a misstate	•	mpleteness and accuracy	y of the financial statement and whet	her it is free of material
Report is attac	ched			

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.