

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 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
2018	07	27

 to

YYYY	MM	DD
2018	10	22

- 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

Candidate's name as shown on the ballot

Last Name

BALAGTAS

Given Name(s)

JOHN PAUL

Name of office for which the candidate sought election

SCHOOL BOARD TRUSTEES

Ward name or no. (if any)

ENGLISH PUBLIC - LKDSB - 1, 2, & 3

Name of Municipality

CHATHAM - KENT

Spending limit issued by clerk

\$ 25,037.90

- I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, JOHN PAUL BALAGTAS, a candidate in the municipality of _____, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

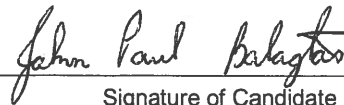
Declared before (clerk or commissioner)

 in the Municipality of Chatham-Kent

 on (yyyy/mm/dd) 2019/03/06

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____
 Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	_____	
Refund of nomination filing fee	+ \$	_____	
Sign deposit refund	+ \$	_____	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	_____	
Interest earned by campaign bank account	+ \$	_____	
Other (provide full details)			
1.	+ \$	_____	
2.	+ \$	_____	
3.	+ \$	_____	
Total Campaign Income (Do not include loan)	= \$	_____	C1

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

Expenses subject to spending limit

Nomination filing fee	+ \$	_____	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	_____	
Advertising	+ \$	_____	
Brochures/flyers	+ \$	_____	
Signs (including sign deposit)	+ \$	_____	
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.	+ \$	_____	
Total Expenses subject to spending limit	= \$	_____	C2

Expenses not subject to spending limit

Accounting and audit	+ \$	_____	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	_____	
Voting day party/appreciation notices	+ \$	_____	
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.	+ \$	_____	
Other (provide full details)			
1.	+ \$	_____	
2.	+ \$	_____	
3.	+ \$	_____	
Total Expenses not subject to spending limit	= \$	_____	C3

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

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$ _____	D1
Eligible deficit carried forward by the candidate from the last election	-	\$ _____	D2
Total (D1 – D2)	=	\$ _____	
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 was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket Revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

+ \$ _____ **2A**

Number of tickets sold

X _____ **2B**

Total Ticket Revenue (2A x 2B) (Include in Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

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

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity (provide details)

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

6. _____ + \$ _____

7. _____ + \$ _____

8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ _____

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.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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Contact Information

Name Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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 78 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.



LONDON CLARENCE
 220 DUNDAS ST
 LONDON, ON N6A 1H3

TD Canada Trust

Tel: 1-866-222-3456
 TTY: 1-800-361-1180

TDCDA11100_6037488_002 E D 00001 00730

CAMPAIGN FOR JOHN PAUL BALAGTAS
 21596 KENT BRIDGE ROAD RR2
 KENT BRIDGE ON N0P 1V0



Statement of Account	
Branch No.	Account No.
0001	6842-5288140

Account Type
BUSINESS CHEQUING ACCOUNT - CAD BASIC

Statement From - To
SEP 28/18 - OCT 31/18
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP28	9.04
CASH WITHDRAWAL	4.04		OCT29	
CLOSE ACCOUNT	0.00		OCT29	
MONTHLY PLAN FEE	5.00		OCT29	0.00
0 CHQS ENCLOSED				
			No.	Amount
			Credits	0 0.00
			Debits	3 9.04

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: **THE TORONTO-DOMINION BANK**

JCA3363256-0001459-00730-0001-0001-00-



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TDCDA11100_5332109_002 E D 00001 00742

CAMPAIGN FOR JOHN PAUL BALAGTAS
21596 KENT BRIDGE ROAD RR2
KENT BRIDGE ON N0P 1V0



Statement of Account	
Branch No.	Account No.
0001	6842-5288140

Account Type
BUSINESS CHEQUING ACCOUNT - CAD BASIC

Statement From - To
AUG 31/18 - SEP 28/18
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG31	2.900D
DEPOSIT		20.00	SEP05	17.10
MONTHLY PLAN FEE	5.00		SEP28	
CASH DEP FEE	0.05		SEP28	
PAPER STMT FEE	3.00		SEP28	
OVERDRAFT INTEREST	0.01		SEP28	9.04
0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/18				
MONTHLY AVER. CR. BAL.		\$14.01		
MONTHLY MIN. BAL.		\$2.900D		
DEP CONTENT- CASH 20	ITEMS 0	UNC BATCH 0		
			No.	Amount
			Credits	1 20.00
			Debits	4 8.06

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Accounts issued by: THE TORONTO-DOMINION BANK

JCA9239490-0001483-00742-0001-0001-00-



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Tel: 1-866-222-3456
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TDCDA11100_4667254_002 E D 00001 00709

CAMPAIGN FOR JOHN PAUL BALAGTAS
21596 KENT BRIDGE ROAD RR2
KENT BRIDGE ON N0P 1V0



Statement of Account	
Branch No.	Account No.
0001	6842-5288140

Account Type
BUSINESS CHEQUING ACCOUNT - CAD BASIC

Statement From - To
AUG 14/18 - AUG 31/18
Page 1 of 1

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG14	0.00
OPEN ACCOUNT		0.00	AUG14	0.00
MONTHLY PLAN FEE	2.90		AUG31	2.900D
0 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 28/18				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$2.900D		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
			No.	Amount
			Credits 1	0.00
			Debits 1	2.90

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-
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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

JCA3117841-0001417-00709-0001-0001-00-



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