

Ministry of Municipal Affairs and Housing CEIVED

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and Schedule 2 as appropriate. 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 2014	MM 05	DD 15	to	YYYY 2014	MM 11	DD 09
Primary filing reflecting finances to December 31 (or 45 th day after v	oting day in a b	y-electio	n)				
Supplementary filing including finances after December 31 (or 45th	day after voting	day in a	by-electi	on)			
Box A: Name of Candidate and Office							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Candidate's name as shown on the ballot Last Name ALI	Given Name(s	s) O	sam				
Name of office for which the candidate sought election City Council	Ward name or Ward	-	ny)	-			
Name of Municipality London							
Spending limit issued by clerk \$ 23867.45							
l did not accept any contributions or incur any expenses other than	the nomination	fee. (Con	nplete B	ox A a	nd B only)		
Box B: Declaration							
I, Osam Ali				_ , a c	andidate in the	municipali	ity of
London	, hereby decla	are that t	o the be	st of m	y knowledge an	d belief th	at thes
financial statements and attached supporting schedules are true and co	orrect.						
on (yyyy/mm/dd) Signature of Clerk or Commissioner 7015 03 (74	_ }		Sig) Signature	e of Candidate	<i>-</i>	

Catharine A. Saunders, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a Clerk of The Corporation of the City of London.

Box C: Statement of Campaign Income and Expenses	
LOAN	Ž
Name of hank or recognized lengthy institution	
Amount borrowed \$ 0	
INCOME	+ \$ 6438.21
Total amount of all contributions (From line 1A in Schedule 1)	
Refund of nomination filing fee	+ \$ -100
or the section of	+ \$
Revenue from fund-raising events not deemed a contribution (From Fait in or	+ \$
Schedule 2)	+ \$
Interest earned by campaign bank account	
Other (provide full details)	+ \$.
1	+ \$
2.	+ \$
Total Campaign Income (Do not include loan)	= \$ 6302.21 C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
	+ \$ 100
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	. . . 0
of Schedule 1)	
Advertising	+ \$ 396.82
Brochures/flyers	+ \$ 600
Signs (including sign deposit)	+ \$ 3029.5
Meetings hosted	+ \$ 293.84
Office expenses incurred until voting day	+ \$ 116.69
Phone and/or Internet expenses incurred until voting day	+ \$ 249.98
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 0
Bank charges incurred until voting day	+ \$ 53.45
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1	+ \$
	+ \$
2.	+ \$
3. Total Expenses subject to spending limit	= \$ 4840.27 C2
Expenses not subject to spending limit	
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$ 1228.69
Voting day party/appreciation notices	+ \$ 132.80
Office expenses incurred after voting day	+ \$ 50
Phone and/or Internet expenses incurred after voting day	+ \$ 50
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 recount Expenses related to controverted election	+ \$
	+ \$
Expenses related to compliance audit Expenses related to candidate's disability (provide full details)	
	+ \$
1.	+ \$
2	
3.	+ 5
Other (provide full details)	
1	+ \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ 1461.94 C3
	= \$ 6302.21 C 4
Total Campaign Expenses (C2 + C3)	Page 2 of 1

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Box D: Calculation of S	urplus or Deficit				*	
Excess (deficiency) of incon (C1 – C4)	ne over expenses (Income – Total Expenses)	+	\$	0	D1	
Eligible deficit carried forward	d by the candidate from the last election		\$		D2	
Total (D1 – D2)		=	\$	0		
If there is a surplus, deduct spouse's contributions to the			\$			
Surplus (or deficit) for the ca	ampaign	=	\$	0	D3	
If line D3 shows a surplus, t responsible for the conduct	he amount must be paid in trust, at the time the f of the election.	inancial sta	teme	ents are filed, t	to the municipal cle	erk who was
Amount of \$	paid to municipal clerk in the munici	pality of			_	

Schedule 1 - Contributions Part I - Summary of Contributions Contribution from candidate (include the value of inventory listed in Table 5) 977.21 300 Contribution from spouse 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 + \$ 2420 include contributions from candidate or spouse). Total value of contributions exceeding \$100 per contributor (from line 1B; list details

in Tables 1-4)

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).

Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

Total Amount of Contributions (Record in Box C)

Less:

2706 \$

- \$ = \$ 6402.21

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Table 1: Monetary contributions from Ind Name	Full Address	Amount \$	
Turkesh Kanbar	705 Exeter Road, London ON N6E 1L3	200	
Walhan Fakhri 125-166 Southdale Rd, London, ON N6J 2J1		150	
Sandra White	519-719-3223		
Jawid Yelimaz	706-2628 Miccowan Rd, Scarborough ON M1S 5J8		
Kamala Hasanova	88-1481 Limberlost Road, London, ON N6G 2C7	150	
Kemal Zeynelabdin	odin 29 Calista St., Woodbridge ON L4H 3H8		
Dr. Mohammed El Sharief 99 Doon Drive, London ON N5X 3V1		200	
Ali Bou Nassif 2600 Tokala Trail, London Ontario N6G 0L6		106	
Kamala Shiriyeva 1125 Kipps Lane, London, ON N5Y 4S6		150	
Kemal Muhammad	246 Harrowsmith drive, Mississauga	200	
Nejmettin Vali	19 Flax garden way, Toronto, M3N2H4	200	

Name		Full Address			Amount \$	
Enas Yaghi		99 Doon D	150			
Additional information is I	isted on sepa	rate supplementar	y attachment	Total	2056	
Table 2: Monetary contributi	ons from cor	porations or unic	ons			
Name (Legal and Carrying on Business As)	Full Addres	s	President or Business Manager	Authorized Representative	Amount \$	
Stan-Lee Auto	9-20 Kit	chener Ave	· Halit		450	
Care I	ondon O	N N5Z 2B2	Sarikahya		150	
York Auto Centre	l	k Street ON N6B1R6	Omeed Rasheed		200	
			;			
Additional information is I	isted on sepa	rate supplementar	y attachment	Total	650	
Table 3: Contributions in go	ods or servic recorded as	es from individua expenses in Box	als other than candidate o	or spouse		
Name		Full Address		Description of Goods or Services	Value \$	
NA		NA		NA	NA	

Name	Full Address	Description of Goods or Services	Value \$
The second secon	rote supplementary attachment	Total	
Additional information is listed on sepa	rate supplementary attachment		

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Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
NA	NA	NA	NA	NA	NA
			•		
	is listed an apparate sur	pplementary attachment		Total	
		ables 1–4) (Record in Pa	rt I – Summary)		\$
Part III – Inventory Table 5: Inventory of Ca	ampaign Goods and Ma	aterials from Previous C	ampaign used in t	his Campaign	
(Note: value m Description		ontribution from the can red ⁷ Supplier d)	Current Market Value \$		Total Value \$
NA	NA	NA	NA	NA	NA
		1	1	(i .

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Additional information	on is listed on separate supp	lementary attacl	nment	Total	

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 Campaign Kick-off and F	undraising	
Date of event/activity (yyyy/mm/dd) 2014/06/22		
Part I Ticket Revenue		
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	+ \$ 50	2A
Number of tickets sold	x 78	2B
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)		= \$ 3895
Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1	. •	
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 service 1. 2. 3. 4. 5. Total Part III Revenue (include in Box C)	es sold)) + \$ + \$ + \$ + \$ + \$ + \$	= \$
Part IV – Expenses related to fundraising event or activity (provide details) 1 Hotel Hall	+ \$ 423.47	
·	+ \$ 210.93	- -
2 Food/ Barakat/ Pita Pita	+ \$ 176.29	
3. Cutlery	+ \$ 119.05	
4. Tickets/ Posters	+ \$ 35.64	
5. Napkins and others	+\$ 93.19	_
6. Desserts	+ \$ 170.12	
7. Salads and Groceries	+ \$ 170.12	
8.	<u> </u>	= \$ 1228.69
Total Part IV Expenses (include in Box C)		= + + + + + + + + + + + + + + + + + + +

	ns Act, 1996 (Sectio			
A candidate who ha	as received contributio	ns or incurred expens	es in excess of \$10,000 must attach a	n auditor's report.
Professional Design	nation of Auditor			
14 -114.				Date (yyyy/mm/dd)
Municipality				
Contact Informati	on			Licence Number
Last Name		First Name		
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (inc	cluding area code) ext.	Fax No.	Email Address	
The report must be	e done in accordance	with generally accepte	ed auditing standards and must:	
set out th	ne scope of the examir an opinion as to the co	nation	racy of the financial statement and whe	ether it is free of material

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.