

MAR 2 7 2015

and Housing

Ministry of Municipal Affairs 1:35 PMF inancial Statement - Auditor's Report

Municipal Elections Act, 1996 (Section 78)

## 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. DD For the campaign period from (day candidate filed nomination) Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election) Supplementary filling including finances after December 31 (or 45<sup>th</sup> day after voting day in a by-election) Box A: Name of Candidate and Office Candidate's name as shown on the ballot Given Name(s) Last Name Name of office for which Name of Municipality Spending limit issued by clerk I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only) Box B: Declaration , a candidate in the municipality of bereby 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) on (yyyy/mm/dd) Signature of Candidate Signature of Clerk or Commissioner

> SARAH CORMAN, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London.

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

Box C: Statement of Campaign Income and Expenses	
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	+ \$ 9,683,33
Total amount of all contributions (From line 1A in Schedule 1)	
Refund of nomination filing fee	+ \$ 100,00
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)	= \$ 9,783.33 (c1)
Total Campaign Income (Do not include loan)	- <del>1,103.33</del> (0)
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ /00.60
Inventory from previous campaign used in this campaign (list details in Table 5	+ \$ 3697.25
of Schedule 1)	
Advertising	+ \$ //3.00 + \$ 2829.29
Brochures/flyers	
Signs (including sign deposit)	
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$ 42.30
Phone and/or Internet expenses incurred until voting day	+ \$ &
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 1,955
Bank charges incurred until voting day	+ \$ 27.35
Interest charged on loan until voting day	+\$
Other (provide full details)	
·· ·	+ \$ //3.00
1. In Kind - from-AT Asvertising 2. Voters List	+\$ 56.50
	+ \$
3.	= \$ 9583.44 62)
Total Expenses subject to spending limit	- 4 13 83.77 (22)
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/appreclation notices	+\$ 146,80
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	+\$ 50.65
· · · · · · · · · · · · · · · · · · ·	+ \$
Interest charged on loan after voting day	+ \$
Expenses related to recount	+ \$
Expenses related to controverted election	+ \$
Expenses related to compliance audit	7 3
Expenses related to candidate's disability (provide full details)	
1.	_ + <u>\$</u>
2	_ + <u>\$</u>
3.	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
Total Expenses not subject to spending limit	= \$ 197.45 Q
	9 29 89 (-
Total Campaign Expenses (C2 + C3)	$= \underbrace{* 1,700.01}_{\text{CA}}$
	rage 2 of 10

Box D: Calculation of Surplus or Deficit	1	
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$ 2.44 p1	
Etigible deficit carried forward by the candidate from the last election	- \$ Ø D2	
Total (D1 - D2)	= \$ 2.44	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
Surplus (or deficit) for the campaign	= <u>\$ 2.44</u> D3	
If line D3 shows a surplus, the amount must be paid in trust, at the time the financial s responsible for the conduct of the election.	statements are filed, to the municipal clerk who was	
Amount of \$ 2.44 paid to municipal clerk in the municipality of	indon.	

## Schedule 1 - Contributions Part I - Summary of Contributions Contribution from candidate (include the value of inventory listed in Table 5) 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 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)

Part II – List of Contributions from Each Single Contributor Totalling more than \$100
Table 1: Monetary contributions from individuals other than conditions are applied.

Name	utions from individuals other than candidate or spouse Full Address	Amount \$
		Amount 4
		· ·
· · · · · · · · · · · · · · · · · · ·		

		Full Address			Amount \$
Additional information is	listed on separ	ate supplementar	y attachment	Tota	1
Table 2: Monetary contribut	ions from corp	orations or unic		, 514.	·
Name (Legal and Carrying on Buslness As)			President or Business Manager	Authorized Representative	Amount \$
OPSTU	London,	on on	Pon Ellion	RON ENIOTT	250.03
			and the second s		
- "					
Additional information is lis	sted on separate	supplementary t	attachment	Total	
ble 3: Contributions in good	ds or services	from individuals	other then conditions		
ole 3: Contributions in good (Note: must also be re	ds or services ecorded as exp	from individuals	other then conditions		Value \$
ble 3: Contributions in good	ds or services ecorded as exp	from individuals senses in Box C	other then conditions	r spouse  Description of Goods	Value \$
ole 3: Contributions in good (Note: must also be re	ds or services ecorded as exp	from individuals senses in Box C	other then conditions	r spouse  Description of Goods	Value \$
ole 3: Contributions in good (Note: must also be re	ds or services ecorded as exp	from individuals senses in Box C	other then conditions	Description of Goods or Services	Value \$
ele 3: Contributions in good (Note: must also be re	ds or services ecorded as exp	from individuals senses in Box C	other then conditions	Description of Goods or Services	Value \$
ole 3: Contributions in good (Note: must also be re	ds or services ecorded as exp	from individuals senses in Box C	other then conditions	Description of Goods or Services	Value \$

Name	Full Address	Description of Goods or Services	value \$
Additional information is listed	d on separate supplementary attachment	Total	

	goods or services from		<del>,</del>	<del></del>	<del></del>
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Prom. AG	1756 Dindes St	Tony Sieira	TonySieiz	Adversing	113.00
duetising	herden and				(12.
no transf longery 1	handen, on 3 to (kne Rd nc. honden, on was	Bill Amby	Bill Amstrong		240.00
0					
Additional Information is	listed on separate supplen	nentary attachment		Total	
Fotal Part II Contributions	(Add Totals from Tables	1-4) (Record in Part	l – Summary)		\$ 603.00 1B
Part III – Inventory Table 5: Inventory of Cam	paign Goods and Materia	ils from Previous Can	npalgn used in this (	Sampaign	
(Note: Value mus Description	Date Acquired (yyyy/mm/dd)	Supplier	date and as an experior Current Market Quare S		Total Value \$
Small Sign			3.15	675	2,126.20
Small Sign Large Sign			20.00	55	1,100
Posts			4.50	(03	450.00
Ties			21.00	1	21.00

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Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
				_	
Additional Information is	listed on separate supp	elementary attach	ment	Total	3,697.25

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	<u>.</u>	
sales)	+ 5	2A
Number of tickets sold	×	2B
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)		= \$
	1	
Part II - Other revenue deemed a contribution	po production and the second	
(provide details (e.g. revenue from goods sold in excess of fair market value))		
	/ + <b>\$</b>	
1.	+ \$	<del></del>
2.		
3.	+ \$	
4.	+ _\$	<del></del>
5	+ \$	
Total Part II Revenue (Include in Schedule 1)		<b>=</b> \$
Bart III - Other murrus wat deemed a containution		
Part III - Other revenue not deemed a contribution		
(provide details (a.g. contributions of \$10 or less; market value of goods or ser	vices sold))	
1	+ \$	_
2	+ \$	
3.	+ \$	····
4	+ \$	<del></del>
5,	+ \$	<del>-</del>
Total Part III Revenue (Include in Box C)		<del>_</del>
/ / / / / / / / / / / / / / / / / / /		= \$
/		
Part IV ~ Expenses related to fundralsing event or activity (provide details	3)	
1.	+ \$	
2.	+ \$	<del>_</del>
		<del>_</del>
3.	+ \$	_
4.	+ \$	
5	+ \$	
6.	+ 5	_
7.	+ \$	_
8.	+ \$	_
Total Part IV Expenses (include In Box C)	+ v	_
Towarr art is Expenses (include in BOX C)		= \$

	Auditor's Report  Municipal Elections Act, 1996 (Section 78)					
A candidate who	has received contribut	lons or incurred expen	ses in excess of \$10,000 must attac	h an auditor's re	eport.	
Professional Des	ignation of Auditor	<u> </u>				
Municipality				<u></u>	Date (yyyy/mm/dd)	
Contact Informa	tion			<del></del>		
Last Name		First Name	·	Licence Number		
Address						
Suite/Unit No.	Street No.	Street Name				
City/Town			Province		Postal Code	
Telephone No. (ir	ncluding area code) ext.	Fax No.	Email Address	1		
The report must b	e done in accordance	with generally accepte	d auditing standards and must.			
	he scope of the examir		-			
<ul> <li>provide : misstate</li> </ul>	an opinion as to the co ment	mpleteness and accur	acy of the financial statement and wi	nether It is free	of material	
Report is ettac	hed					

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.