

## Ministry of Municipal Affairs and Housing

# Financial Statement - Auditor's Report Form 4

FEB 2 7 2015

Municipal Elections Act, 1996 (Section 78)

Instructions:					l the nemination	ı foe	
All candidates must complete Boxes A and B. Candidates who receiv must complete Boxes C, D, Schedule 1, and Schedule 2 as appropria excess of \$10,000 must also attach an Auditor's Report.	ite. Candidates with	o receiv	e contine	<b>u</b> tionic	, o, mode experi		
All surplus funds (after any refund to the candidate or his or her spour	se) shall be paid im	mediate	ely over	to the	clerk who was i	responsibl	e 
	YYYY	MM	DD	ı	YYYY	MM	DD I
For the campaign period from (day candidate filed nomination)	2014	ા	13	to	2014	10	17
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day after	r voting day in a by	-electio	n)				
Supplementary filing including finances after December 31 (or 45	h day after voting d	ay in a	by-electi	on)			
Box A: Name of Candidate and Office			N. Marie		4 44		
Candidate's name as shown on the ballot							
Last Name	Given Name(s)	1					
BARNAI	Kim						
Name of office for which the candidate sought election	Ward name or	no. (if a	ny)				
Councillor	WAR	0 - 13	3				
Name of Municipality							
city of fonction							
Spending limit is sued by clerk							
\$ 21.518.05							
I did not accept any contributions or incur any expenses other that	an the nomination fo	ee. (Co	mplete B	ox A a	and B only)		
Box B: Declaration					, di		:8)
1. Kim Bardei				_ , a	candidate in the	municipa	lity of
	horeby decla	re that	to the be	st of r	ny knowledge a	nd belief t	hat thes
city of honden		ii C ti iat			3		
financial statements and attached supporting schedules are true and	correct.						
Declared before (clerk or commissioner)	)						
in the Will A Wildon					_		
on (yyyy/mm/dd) 305.02.27 ·	}			_			
Methous	_	,	ر	/		_	

LINDA ROWE, a Commissioner for taking Amending and Oaths, Middletox County, while a deputized Clerk of the Corporation of the City of London.

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

erk or Commissioner

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)	+ \$ 1683.69	
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)	+\$ 21.32_	
1. Finels returned to city clerk	+ \$ 150.00	
2. Free Lawn Signs	+ \$ 450 00	
3. Free web - Degigns	= \$ 2305.01	C1
Total Campaign Income (Do not include loan)	$= \frac{\sqrt{2.505}}{\sqrt{2.505}}$	. 61
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	+ \$ 896.20	-
Brochures/flyers	+ \$ 706 40	-
Signs (including sign deposit)	+ \$	-
Meetings hosted		•
Office expenses incurred until voting day	+ \$ 14 · 15 + \$	•
Phone and/or Internet expenses incurred until voting day	+ \$	-
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 9.00	-
Bank charges incurred until voting day		-
Interest charged on loan until voting day	+ _\$	-
Other (provide full details)		
1. webpcie set-up	+ \$ 548.28	-
2. meets + coffee for volunteers	+ \$ 34.83	-
3. Posts to put hown signs up	+ \$ 44.83	-
Total Expenses subject to spending limit	= \$ 2283.09	_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 compliante dudit  Expenses related to candidate's disability (provide full details)		-
·	+ \$	
1	+ \$	-
2.		-
3.	'	-
Other (provide full details)	т <b>с</b>	
1	Ť Ψ	-
2	+ <del>•</del> •	_
3	+ \$	-
Total Expenses not subject to spending limit	= 3	_C3
Total Campaign Expenses (C2 + C3)		= \$ 2 <b>2</b> 8 3 ~ © 9 _ c

## Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1-C4)

Eligible deficit carried forward by the candidate from the last election

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

- \$ **\$** 

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 \$ 21.32 paid to municipal clerk in the municipality of

City

⊙ ¢

D3

Lonelor

### **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).

+\$ 1<u>55.00</u>

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 Less: 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

individuals other than candidate or spouse

Name	dividuals other than candidate or spouse Full Address	Amount \$
Tom T. Ilmen	1663 Gloucester Rd. London. ontorio NEG-285	100.00
Bing CAN	20 Gibbons Place London -ontenio	250 OU
201 Semeni	487 CIECTUREN Cres London Onterio NEH-4P6	500.00
Joanne Rozeluk	128 Amberside Drive London-ontonio NGG-4P9	100 00
merguerile Neimonis	489 cleerview eres. London-ontorio NoH-4P9	150.00
Dicter Holding	500 wellingten St. 2nd Floor London - ontario NEA-3P4	250.00
michelle Kopionsky	591 mci Hany St London-Onterio NGB-228	<b>2</b> ℃ , ℃
Additional information is listed on se	parate supplementary attachment Total	1550.00

Daga & of 0

Table 2: Monetary contributions from corporations or unions Amount \$ **Authorized** Name (Legal and Carrying on Full Address President or Representative Business As) **Business Manager** Total Additional information is listed on separate supplementary attachment Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as expenses in Box C) **Description of Goods** Value \$ **Full Address** Name or Services 585 Three &f with compex Displey Lewn 150.W Sì 873 London - on temo web 582 meitlend 81. unito2 Justin Bidelermen 450.00 clesisn Conclus- Ontario

6e0,00

Total

Additional information is listed on separate supplementary attachment

ame of Corporation egal and Carrying on usiness As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Additional information	on is listed on separate supp	lementary attachment		Total	
	on is listed on separate supplions (Add Totals from Tab		rt I – Summary)	Total	\$
otal Part II Contributi art III – Inventory able 5: Inventory of ( (Note: value r	ions (Add Totals from Tab Campaign Goods and Mate must be recorded as a con	es 1–4) (Record in Pa erials from Previous C tribution from the can	ampaign used in tl didate and as an e	nis Campaign xpense)	
etal Part II Contributi nrt III – Inventory able 5: Inventory of 0 (Note: value r	ions (Add Totals from Tab	erials from Previous C tribution from the can	ampaign used in ti	nis Campaign xpense)	\$ Total Value \$
ntal Part II Contributi nrt III – Inventory able 5: Inventory of 0 (Note: value r	Campaign Goods and Mate must be recorded as a con	erials from Previous C tribution from the can	ampaign used in the didate and as an e	nis Campaign xpense)	
otal Part II Contributi art III – Inventory able 5: Inventory of ( (Note: value r	Campaign Goods and Mate must be recorded as a con	erials from Previous C tribution from the can	ampaign used in the didate and as an e	nis Campaign xpense)	
etal Part II Contributi nrt III – Inventory able 5: Inventory of 0 (Note: value r	Campaign Goods and Mate must be recorded as a con	erials from Previous C tribution from the can	ampaign used in the didate and as an e	nis Campaign xpense)	
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etal Part II Contributi nrt III – Inventory able 5: Inventory of 0 (Note: value r	Campaign Goods and Mate must be recorded as a con	erials from Previous C tribution from the can	ampaign used in the didate and as an e	nis Campaign xpense)	

chedule 2 – Fundraising Events and Activities		
undraising 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 cales)	+ \$	2A
Number of tickets sold	×	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.	_ + \$	<del></del>
3.	<u> </u>	
4.	<u> </u>	
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	es sold))	
1	+ ⊅	
2.	+ \$	
4.	+ _\$	
5.	+ _\$	
Total Part III Revenue (include in Box C)		= \$
and the state of t		
	+ \$	
Part IV – Expenses related to fundraising event or activity (provide details)  1	+ <del>\$</del> + <del>\$</del>	
	+ \$	
1	+ \$ + \$	
1	+ \$ + \$ + \$	
1	+ \$ + \$ + \$ + \$ + \$	
1	+ \$ + \$ + \$ + \$ + \$	
2	+ \$ + \$ + \$ + \$ + \$ + \$ + \$	
1	+ \$ + \$ + \$ + \$ + \$	= \$

Auditor's Repo Municipal Election	rt ons Act, 1996 (Secti	on 78)		
A candidate who h	nas received contributi	ons or incurred expens	es in excess of \$10,000 must attach ar	n auditor's report.
Professional Design	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			Licence Number
Last Name			First Name	Cicence Number
Address Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (ir	ncluding area code)	Fax No.	Email Address	
The report must b	pe done in accordance	with generally accepte	ed auditing standards and must:	
• set out t	he scope of the exami an opinion as to the co	nation	acy of the financial statement and whe	ther it is free of material
Report is attac	ched			

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.