

Ministry of Municipal Affairs and Housing

MAR 2 7 2015

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

In Default. 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.

| | | YYYY | ММ | DD | 1 | YYYY | ММ | DD |
|--|------------------------|-------------|------------|-------------|-------------|---------------------------------------|-------------|-----------|
| For the campaign period from (day candidate filed nomin | nation) | 2014 | 9 | 4 | to | 2014 | 12 | 31 |
| Primary filing reflecting finances to December 31 (or 45 th | day after | voting da | ay in a by | -election) | | | | |
| Supplementary filing including finances after December 3 | 31 (or 45 ^t | day afte | r voting d | lay in a by | -election) | | | |
| Box A: Name of Candidate and Office | | | | 5.7 | | | | |
| Candidate's name as shown on the ballot | 1 | | | | | | | |
| Last Name | 1 | n Name(s) |) | | | | | |
| Chahbar | Ali | | | | | | | |
| Name of office for which the candidate sought election | 1 | name or | no. (if an | y) | | | | |
| Councillor | 9 | | | | | | | |
| Name of Municipality | | | | | | | | |
| City of London | | | | | | | | |
| Spending limit issued by clerk \$22,065.45 \(\frac{\frac{1}{2}}{2}\), 331.50 | | | | | | | | |
| I did not accept any contributions or incur any expenses | other tha | n the nom | ination fe | ee. (Comp | lete Box A | and B only | <i>(</i>) | |
| Box B: Declaration | i Ng | | | W. | - | · · · · · · · · · · · · · · · · · · · | | |
| ı, Ali Chahbar | | | | · | , a ca | ndidate in t | he munic | pality of |
| London | , h | ereby ded | clare that | to the bes | st of my kn | owledge a | nd belief t | hat these |
| financial statements and attached supporting schedules are t | rue and o | correct. | | | | | | |
| Declared before (clerk or commissioner) | | | | | | | | |
| in the City of London | | |) | | | | | |
| on (yyyy/mm/dd) 2015/03/27 | | • | } | | | | | |
| Sarakluman | | |] _ | | | 1 |) | \geq |
| Signature of Clerk or Commissioner | | _ | | | Signature | of Candida | te | |
| 2015/03/27 | | | | | | | | |
| Date Filed in the Clerk's Office (yyyy/mm/dd) | | | | | | | | |

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

| Box C: Statement of Campaign Income and Expenses | | | | |
|---|----------|-------------|------|--|
| LOAN | | | | |
| Name of bank or recognized lending institution TD Bank | | | | |
| Amount borrowed \$ 0.00 | | | | |
| INCOME | | | | |
| Total amount of all contributions (From line 1A in Schedule 1) | + \$ | 6,575.00 | | |
| 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) | = \$ | 6,675.00 | C1 | |
| EXPENSES (Note: include the value of contributions of goods and services) | | | • | |
| Expenses subject to spending limit | | | | |
| Nomination filing fee | + \$ | 100.00 | | |
| Inventory from previous campaign used in this campaign (list details in Table 5 | | | - | |
| of Schedule 1) | + \$ | 107.00 | - | |
| Advertising | + \$ | 497.20 | | |
| Brochures/flyers | + \$ | 1,185.40 | - | |
| Signs (including sign deposit) | + \$ | 3,339.59 | - | |
| Meetings hosted | + _\$ | 437.43 | - | |
| Office expenses incurred until voting day | + \$ | 117.50 | - | |
| Phone and/or Internet expenses incurred until voting day | + \$ | 117.50 | = | |
| 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) | | 022.42 | | |
| 1. Truck Rentals & gas | + \$ | 933.43 | | |
| 2. Canada Post | + \$ | 436.08 | - | |
| 3. Total Evennes subject to anonding limit | + \$ | 7,046.63 | C2 | |
| Total Expenses subject to spending limit | = \$ | 7,040.03 | . 02 | |
| 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 | <u> </u> | | | |
| Expenses related to recount | * * | | | |
| Expenses related to controverted election | <u> </u> | | | |
| Expenses related to compliance audit | + _\$ | | | |
| Expenses related to candidate's disability (provide full details) | . • | | | |
| 1. | + \$ | | | |
| 2. | + \$ | | | |
| | + \$ | | | |
| 3. | | | | |
| | | | | |
| 3. | + \$ | | | |
| 3. Other (provide full details) 1. | | | | |
| 3. Other (provide full details) 1. 2. | | | | |
| 3. Other (provide full details) 1. 2. 3. | + \$ | | C3 | |

| Boy D | · Calcu | lation | of Surplus | or Deficit |
|-------|----------|--------|------------|------------|
| BOX L | r. Caicu | iauon | oi Suipius | OF Delicit |

| Excess (deficiency) of income over expenses (Income – Total Expenses) $(C1-C4)$ | + | \$ | 371.63 | _ D1 |
|---|---|-----|--------|------|
| Eligible deficit carried forward by the candidate from the last election | - | _\$ | 0.00 | D2 |
| Total (D1 – D2) | = | \$ | | _ |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | _ | \$ | 371.63 | _ |
| Surplus (or deficit) for the campaign | = | \$ | 371.63 | _ 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 \$0.00 | paid to municipal clerk in the municipality of London |
|------------------|---|
|------------------|---|

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Schedule 1 - Contributions Part I - Summary of Contributions Contribution from candidate (include the value of inventory listed in Table 5) 0.00 \$ 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 25.00 \$ 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 6,550.00 \$ contributions from candidate or spouse).

0.00

0.00

6,575.00 1A

\$

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

Total Amount of Contributions (Record in Box C) = \$

Contributions returned or payable to the contributor

Part II – List of Contributions from Each Single Contributor Totalling more than \$100 Table 1: Monetary contributions from individuals other than candidate or spouse

| Name | Full Address | Amount \$ |
|------------------|-----------------------------|-----------|
| Michael Polvere | 1007 Queensborough Court | 500.00 |
| | London, Ontario | |
| | N6G 5K1 | |
| James Gardiner | 45 Westbrook Drive | 150.00 |
| | RR5 Komoka, Ontario | |
| | N0L 1R0 | |
| Michael Mumby | 138 Knights Bridge Road | 200.00 |
| • | London, Ontario | |
| | N6K 4V7 | |
| Adam Lawrence | 445 Ainsworth Court | 200.00 |
| | Waterloo, Ontario | |
| | N2T 1H5 | |
| Michael Moffat | 381 Grosvenor Street | 100.00 |
| | London, Ontario | |
| | N6A 1Z2 | |
| Patrick Brennan | 893 Reeves Avenue | 25.00 |
| | London, Ontario | |
| | N6G 0C2 | |
| Douglas Bryce | 328 Windermere Court West | 750.00 |
| | London, Ontario | |
| | N6G 4J5 | |
| Jeff Wareham | 17 Queen Mary Crescent | 750.00 |
| | London, Ontario | |
| | N6H 4B5 | |
| Bob Wood | 60 Barons Court | 300.00 |
| | London, Ontario | |
| Erin Rankin-Nash | 1104 The Parkway | 100.00 |
| | London, Ontario | |
| | N6A 2X3 | |
| Donald Stevens | 1381 Sandy Somerville Drive | 100.00 |
| | London, Ontario | |
| | N6K 5R4 | |

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| Sheila Handler | 54 Doncaster Place | | 400.00 |
|--------------------------------|---|-------|----------|
| | London, Ontario | | |
| | N6G 2A5 | | |
| Additional information is list | ed on separate supplementary attachment | Total | 3,575.00 |

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Table 2: Monetary contributions from corporations or unions

| Name (Legal and Carrying on Business As) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|--|---|----------------------------------|------------------------------|-----------|
| 1655119 Ontario Limited | 3635 Settlement Trail | Dan Cardoso | Dan Cardoso | 750.00 |
| 1000232 Ontario Limited | 175 Stronach Crescent London, Ontario N5V 3G5 | John White | John White | 300.00 |
| BSN Group London Corp | 200-484 Richmond Street London, Ontario N6A 3E6 | Shmuel Farhi | Shmuel Farhi | 500.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Additional information is liste | l ed on separate supplementary at | tachment | Total | 1,550.00 |

Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as expenses in Box C)

Name Full Address Description of Goods or Services

| Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Control of Coods or Services | Coods or Services

| Additional information is listed on separate supplementary attachment | Total | |
|---|-------|--|
| | • | |

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| Table 4: Contributions | le 4: Contributions in goods or services from corporations or unions | | s (Note: must also be recorded as expenses in Box C) | | | |
|---|--|--|--|----------------------------------|----------------|--|
| Name of Corporation (Legal and Carrying on Business As) | Full Address | President or Business Manager | Authorized Representative | Description of Goods or Services | Value \$ | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Additional informatio | n is listed on separate sup | plementary attachment | | Total | | |
| Total Part II Contribution | ons (Add Totals from Tal | oles 1–4) (Record in Part I | – Summary) | | \$1B | |
| | • | , , | | | | |
| Part III – Inventory | | | | | | |
| Table 5: Inventory of C | ampaign Goods and Mat | erials from Previous Cam | paign used in this (| Campaign | | |
| (Note: value m | ust be recorded as a cor | erials from Previous Cam ntribution from the candid | ate and as an expe | nse) | T-4-1 Value 6 | |
| Table 5: Inventory of C (Note: value m Description | ampaign Goods and Mat ust be recorded as a col Date Acquired (yyyy/mm/dd) | ntribution from the candid | paign used in this (ate and as an expe Current Market Value \$ | Campaign nse) Quantity | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |
| (Note: value m | ust be recorded as a cor Date Acquired | ntribution from the candid | ate and as an expe | nse) | Total Value \$ | |

| 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 | |
| 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) | _ τ _ ψ | = \$ |
| Total Fait in Novolido (includo in Conculto I) | | |
| Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or ser | vices sold)) | |
| 1. | + \$ | _ |
| 2. | | |
| 3. | | |
| 4. | . • | |
| 5. | | |
| Total Part III Revenue (include in Box C) | | = _\$ |
| Part IV – Expenses related to fundraising event or activity (provide detail | ls) | |
| 1. | + \$ | |
| 2. | + \$ | _ |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | _ |
| 7. | + \$ | _ |
| 8. | + \$ | |

Total Part IV Expenses (include in Box C)

Separate Supplemental Attachment

| NAME | ADDRESS | AMOUNT |
|------------------|-------------------------|------------|
| David MacKenzie | 376 Richmond Street | \$500.00 |
| | London, Ontario | |
| | N6A 3C7 | |
| Traci Boland | 125 Elliot Street | \$250.00 |
| | London, Ontario | |
| | N5Y 2E8 | |
| Mike Howe | 100 Wellington Street | \$250.00 |
| | London, Ontario | |
| Andrew M. Spriet | 155 York Street | \$200.00 |
| Î | London, Ontario N6A 1A8 | |
| Mike Peerless | 39-1515 Shore Road | \$250.00 |
| | London, Ontario | |
| | N6K 5B7 | |
| Total | | \$1,450.00 |