



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.

Table with columns for YYYY, MM, DD for campaign period from (day candidate filed nomination) to (YYYY, MM, DD). Values: 2014, 04, 08 to 2014, 12, 31

- [x] 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 Helmer, Given Name(s) Jesse Franklin, Name of office for which the candidate sought election: City Councillor, Ward name or no. (if any) Ward 4, Name of Municipality: City of London, Spending limit issued by clerk: \$ 23,655.80

[] 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, Jesse Helmer, a candidate in the municipality of the City of London, 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 City of London on (yyyy/mm/dd) 2015/03/27. Signature of Clerk or Commissioner: [Signature], Date Filed in the Clerk's Office (yyyy/mm/dd) 2015/03/27

Signature of Candidate: [Signature]

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 N/A

Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 19,686.50	
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	+ \$ 0.07	
Other (provide full details)		
1. Cash Deposits No receipt	+ \$ 55.00	
2.	+ \$	
3.	+ \$	
Total Campaign Income (Do not include loan)	= \$ 19,841.57	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)	+ \$	
Advertising	+ \$ 5,639.46	
Brochures/flyers	+ \$ 3,745.22	
Signs (including sign deposit)	+ \$ 4,422.05	
Meetings hosted	+ \$ 507.77	
Office expenses incurred until voting day	+ \$ 145.28	
Phone and/or Internet expenses incurred until voting day	+ \$ 366.84	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ 491.74	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
Total Expenses subject to spending limit	= \$ 15,418.36	C2

Expenses not subject to spending limit

Accounting and audit	+ \$ 1,130.00	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$ 882.05	
Voting day party/appreciation notices	+ \$ 189.53	
Office expenses incurred after voting day	+ \$ 282.50	
Phone and/or Internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$ 22.80	
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. Website and Mobile app	+ \$ 194.59	
2.	+ \$	
3.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
Total Expenses not subject to spending limit	= \$ 2,701.47	C3

Total Campaign Expenses (C2 + C3) = \$ 18,119.83 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$ 1,721.74	D1
Eligible deficit carried forward by the candidate from the last election	- \$	D2
Total (D1 – D2)	= \$ 1,721.74	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 750.00	
Surplus (or deficit) for the campaign	= \$ 971.74	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 \$ 971.74 paid to municipal clerk in the municipality of the City of London.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ <u>750.00</u>	
Contribution from spouse	+ \$ <u>90.00</u>	
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).	+ \$ <u>6,767.37</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).	+ \$ <u>12,079.13</u>	
Less: 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)	= \$ <u>19,686.50</u>	1A

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 \$
See Attached Listing		12,079.13
		Total

Additional information is listed on separate supplementary attachment

Jesse Helmer Campaign
List of Contributors > \$100
For Period April 8/14 - Dec. 31/14

<u>Name</u>	<u>Amount</u>		<u>Address</u>	<u>City</u>	<u>Province</u>	<u>Postal Code</u>
Adam Caplan	\$125.00		186 Bruce St	London	ON	N6C 1H1
Adam Caplan	\$150.00		186 Bruce St	London	ON	N6C 1H1
Adam Caplan - in-kind	\$65.00	\$405.00	186 Bruce St	London	ON	N6C 1H1
Adam Caplan - in-kind	\$65.00		186 Bruce St	London	ON	N6C 1H1
Alan Helmer	\$750.00		1410 Stoneleigh Rd	Bracebridge	ON	P1L 1W9
Alex Mazer	\$136.00		77 Pendrith St	Toronto	ON	M6G1R8
Alison Loat	\$200.00		12 St Raymond Hts	Toronto	ON	M6G 4C2
Andrew McClenaghan	\$750.00		390 qoetley Rd	London	ON	n6c1v5
Bill Morneau	\$250.00		895 Don Mills Rd	Toronto	ON	M3C 1W3
Bruce Rankin	\$125.00		933 Princess Ave	London	ON	N5W3M7
Bryan Gloyd	\$500.00		435 MCMAHEN St	London	ON	N5Y 0A2
Cheryl Hough	\$134.00		349 Brock St	Brockville	ON	K6V6E8
Chris Cowperthwaite	\$250.00		375 King St W	Toronto	ON	M5V 1K5
Craig Pho	\$400.00		73 elwood Blvd	toronto	ON	m5n1g9
David Kirwin	\$250.00		896 Manchester Rd	London	ON	N6H 5H3
David Wellhauser	\$101.98		155 Castlegate Crk	Waterloo	ON	N2L 5V1
Dean Sheppard	\$100.00	\$225.00	31 Beaconsfield Ave	London	ON	n6c1b6
Dean Sheppard	\$125.00		31 Beaconsfield Ave	London	ON	n6c1b6
Diana Majury	\$500.00		81 Marlowe Cres	Ottawa	ON	K1S 1H7
Doug Ferguson	\$200.00		23 Penrith Cres	London	ON	N6G 4M8
Ellen Brennan	\$125.00		288 Skyline Ave	London	On	N5X 0 A5
Franca Gucciardi	\$250.00		134 Arlington Ave	Toronto	ON	M6C 2Z1
Harinder Sandhu	\$375.00		PO Box 1540 38 Buttermere Rd	London	ON	N6G 4L1
James Hildebrand	\$500.00		912 Lorne Ave	London	ON	N5W3L1
Jennifer Tozer	\$100.00	\$202.00	767 Dufferin Ave	London	ON	N5W 3J9
Jennifer Tozer	\$102.00		767 Dufferin Ave	London	ON	N5W3J9
John Phillips	\$750.00		186 Strathgowan Ave	Toronto	ON	m4n1c3
Lee Helmer	\$750.00		1410 Stoneleigh Rd	Bracebridge	ON	P1L 1W9
Martin Cooke	\$150.00		96 Bruce St	London	ON	N6C1G8
Michael Dale	\$250.00		990 Manchester Rd	London	ON	N6H 5J1
Mike Moffatt	\$125.00		381 Grosvenor St	London	ON	N6A 1Z2
Naresh Singh	\$100.00	\$200.00	1142 Aintree Rd	London	ON	N6H 5P9
Naresh Singh	\$100.00		1142 Aintree Rd	London	ON	N6H 5P9
Patrick Brennan	\$100.00		893 Reeves Ave	London	ON	N6G 0C2
Patrick Brennan	\$100.00	\$325.00	893 Reeves Ave	London	ON	N6G 0C2
Patrick Brennan	\$125.00		893 Reeves Ave	London	ON	N6G 0C2
Patrick Cronin	\$500.00		542 Woburn Ave	Toronto	ON	M5M1L9
Ryan Chen-Wing	\$100.15		183A Cedarvale Cres	Waterloo	ON	N2L 4T3
Sarah Brooks	\$125.00		670 Queen's	London	ON	N5W 3H1
Shanaz Joan Parsan	\$125.00		89 Hartson Rd	London	ON	N6H 4Z5
Shawn Adamsson	\$250.00		60 Briscoe St E	London	ON	N6C 1W9
Sue Barnes	\$250.00		230 Baseline Rd E	London	ON	N6C2P1
Susan Toth	\$100.00		912 Lorne Ave	London	ON	N5W 3L1
Susan Toth	\$100.00	\$325.00	912 Lorne Ave	London	ON	N5W 3L1
Susan Toth	\$125.00		912 Lorne Ave	London	ON	N5W 3L1
Tony Francolini	\$500.00		265 Regent St	London	ON	N6A 2H1
Vali Bennett	\$100.00		17 Oriole Cres	Toronto	ON	M5P1L6
Vali Bennett	\$250.00	\$350.00	804-170 Bloor St W	Toronto	ON	M5S1T9
Mike Radan - in-kind	\$225.00		5239 Inadale Drive	Strathroy	ON	N7G 3H4
William Hamilton	\$150.00		460 Sandbanks Cres	Waterloo	ON	N2V 2J2
	<u>\$12,079.13</u>					

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
N/A				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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	Value \$
Adam Caplan	186 Bruce Street London, ON N6C 1H1	Audio recording	\$130
Mike Radan	5239 Inadale Drive Strathroy, ON N7G 3H4	Sign posts rental	\$225
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (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 \$
N/A					

Additional information is listed on separate supplementary attachment **Total**

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) \$ _____ **1B**

Part III - Inventory
Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
N/A					

Additional information is listed on separate supplementary attachment **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 **Aeolian Hall Fundraiser**
Date of event/activity (yyyy/mm/dd) **2014/08/19**

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) – per attached schedule				= \$ 5,245.15

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. Aeolian Hall rental	+	\$	528.84	
2. Root Cellar - catering	+	\$	331.71	
3. Supplies - donation in-kind	+	\$	21.50	
4.	+	\$	_____	
5.	+	\$	_____	
6.	+	\$	_____	
7.	+	\$	_____	
8.	+	\$	_____	
Total Part IV Expenses (include in Box C)				= \$ 882.05

**Aelian Hall Fundraiser
August 19, 2014**

<u>Name</u>		<u>Address</u>				<u>Amount</u>
Dean	Sheppard	31 Beaconsfield Ave	London	Ontario	N6C 1B6	\$125.00
Susan	Toth	912 Lorne Ave	London	Ontario	N5W 3L1	\$125.00
Murray	Hunter	500 Talbot Apt #405	London	Ontario	N6A 2S3	\$75.00
Adam	Caplan	186 Bruce St	London	ON	N6C 1H1	\$125.00
Zach	Armstrong	707-695 Talbot St	London	ON	N6A 2T8	\$65.00
Shanaz Joan	Parsan	89 Hartson Rd	London	ON	N6H 4Z5	\$125.00
Joshua	Chadwick	57 Bedford Rd	London	ON	N5Y 1Z5	\$75.00
Sarah	Brooks	670 Queen's	London	on	N5W 3H1	\$125.00
Bruce	Rankin	933 Princess Ave	London	ON	N5W3M7	\$125.00
Mike	Moffatt	381 Grosvenor St	London	ON	N6A 1Z2	\$125.00
Marty	Levesque	28 Walsh Cres	Stratford	On	N5A 7X8	\$75.00
Patrick	Brennan	893 Reeves Ave	London	Ontario	N6G 0C2	\$125.00
Craig	Pho	73 Elwood Blvd	toronto	ON	M5N 1G9	\$400.00
Donalda	Wright	339 Wortley Rd	London	Ontario	N6C 3R8	\$65.00
Ryan	Chen-Wing	183A Cedarvale Cres	Waterloo	Ontario	N2L 4T3	\$100.15
Sue	Barnes	230 Baseline Rd E	London	Ontario	N6C2P1	\$250.00
Diana	Majury	81 Marlowe Cres	Ottawa	ON	K1S 1H7	\$500.00
Katherine	Smith	26 690 Little Grey St	London	Ontario	N5Z4M9	\$75.00
Marcus	Plowright	523 Bathurst St	London	ON	N6B 1P5	\$65.00
Michael	Koenig	Apt 204 7 Picton Street	London	Ontario	N6B 3N7	\$75.00
Matthew	Reid	255 Queens Ave 11th Floor	London	ON	N6A 5R8	\$75.00
Carol	Donnelly	454 Sherene Ter	London	ON	N6H 3J3	\$75.00
Ellen	Brennan	288 Skyline Ave	London	On	N5X 0A5	\$125.00
Jaswant	Brar	63 Garden Ave	Brampton	Ontario	L6X2T3	\$75.00
David	Kirwin	896 Manchester Rd	London	ON	N6H 5H3	\$250.00
Mike	Moffatt	381 Grosvenor	London	ON	n6a 1z2	\$75.00
Harinder	Sandhu	38 Buttern PO Box 1540	London	ON	N6G 4L1	\$375.00
Bryan	Gloyd	435 MCMAHEN St	London	ON	N5Y 0A2	\$500.00
Doug	Ferguson	23 Penrith Cres	London	ON	N6G 4M8	\$200.00
Janet	Collins	39 Ford Cres	London	ON	N6G 1H8	\$100.00
Adina	Helmer	24 Amy Cres	London	ON	N5Y 4A6	\$75.00
Michael	Dale	990 Manchester Rd	London	ON	N6H 5J1	\$250.00
Bill	Morneau	895 Don Mills Rd	Toronto	ON	M3C 1W3	\$250.00

\$5,245.15

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

Chartered Professional Accountant, Chartered AccountantMunicipality
LondonDate (yyyy/mm/dd)
2015/03/27**Contact Information**

Name

Last Name

Marcus

First Name

Terry

Licence Number

11111

Address

Suite/Unit No.

Street No.

131

Street Name

Wharncliffe Road South

City/Town

London

Province

Ontario

Postal Code

N6J 2K4

Telephone No. (including area code)

519-433-9261

ext.

Fax No.

519-645-1397

Email Address

marcust@marcus.on.ca

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.

AUDITORS' REPORT

To Jesse Helmer, Candidate:

We have audited the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit of Jesse Helmer, Candidate, for the campaign period from April 8, 2014 to December 31, 2014, relating to the election held on October 27, 2014.

Candidate's Responsibility for the Financial Statements

Jesse Helmer, Candidate, is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records included all contributions of goods and services, and receipts and disbursement. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amount recorded in the accounting records of Jesse Helmer, Candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustment might be necessary to income and expenses and surplus or deficit.

Cont'd

AUDITORS' REPORT (CONT'D)

Qualified Opinion

In our opinion, except for the effects of the matter described in the paragraph above, the financial statements present fairly, in all material respects, the income and expenses and the calculation of surplus or deficit for the period from April 8, 2014 to December 31, 2014 in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

London, Ontario
March 26, 2015

Marcus & Associates LLP

**Chartered Professional Accountants
Licensed Public Accountants**