

MAR 4 - 2015

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.

For the campaign period from (day candidate filed nomination)	YYYY	MM	DD	to	YYYY	MM	DD
	2014	02	19		2014	12	31

- 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 Salih	Given Name(s) Mohamed
Name of office for which the candidate sought election Councillor	Ward name or no. (if any) Ward 3
Name of Municipality Cty of London	
Spending limit issued by clerk \$21,085.40	

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, Mohamed Salih, a candidate in the municipality of London, Ontario, 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) 2015/03/04
[Signature]
Signature of Clerk or Commissioner
2015/03/04
Date Filed in the Clerk’s Office (yyyy/mm/dd)

} [Signature]
Signature of Candidate

**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**

Name of bank or recognized lending institution _____

Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	19,011.67	
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)	+ \$	665.00	
Interest earned by campaign bank account	+ \$	2.20	
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
Total Campaign Income (Do not include loan)	= \$	19,778.87	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	+ \$	1,333.40	
Brochures/flyers	+ \$	1,274.65	
Signs (including sign deposit)	+ \$	13,757.85	
Meetings hosted	+ \$	183.92	
Office expenses incurred until voting day	+ \$	192.55	
Phone and/or Internet expenses incurred until voting day	+ \$	885.21	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	175.46	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. Campaign office rent	+ \$	750.00	
2. _____	+ \$		
3. _____	+ \$		
Total Expenses subject to spending limit	= \$	18,653.04	C2

Expenses not subject to spending limit

Accounting and audit	+ \$	452.00	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	279.90	
Voting day party/appreciation notices	+ \$	100.00	
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 candidate's disability (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
Total Expenses not subject to spending limit	= \$	831.90	C3

Total Campaign Expenses (C2 + C3) = \$ 19,484.94 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	<u>293.93</u>	D1
Eligible deficit carried forward by the candidate from the last election	-	\$	<u> </u>	D2
Total (D1 – D2)	=	\$	<u>293.93</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$	<u>293.93</u>	
Surplus (or deficit) for the campaign	=	\$	<u>0.00</u>	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 \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	704.43
Contribution from spouse	+ \$	<u> </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).	+ \$	2,261.12
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).	+ \$	16,146.12
Less: Contributions returned or payable to the contributor	– \$	100.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$	<u> </u>
Total Amount of Contributions (Record in Box C)	= \$	19,011.67 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 list		
Total		7,446.12

Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

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	Address	Amount \$
Forrest Bivens	3-1241 Beaverbrook Ave London ON N6H 5P1	106.12
Hussein Mike Fayad	1696 Ennismore Cres London ON N6G 6M9	200.00
Jaafer Haidar	476 Sunnyside Cres London ON N5X 3N7	750.00
James Bujouves	18 Mantle Place London ON N6H 4Z9	750.00
James Edwin Barber	375 Glenrose Dr. London ON N6K 2B1	500.00
John Hassan	48 Garfield Ave London ON N6C 2B5	750.00
Johnathan Cheung	26 Ingall Dr. Dryden ON P8N 3B7	730.00
Rachel Decoste	6907 Du Bois Ave Orleans ON K1C 5L3	150.00
Rania Mostafa	640 Hyde Park Road Unit 3 London ON N6H 3S1	750.00
Rathika Sitsabaiesan	401-15 Sewells Rd Scarborough ON M1B 3V7	750.00
Reen Sultan	701-150 Dufferin Ave London ON N6A 5N6	750.00
Saidat Vandenberg	31 Butternut Grove London ON N6K 4J4	260.00
Shawn Adamsson	200-365 Talbot St London ON N6C 3S5	250.00
Yazmin Soufan	201-303 Richmond St. London ON N6B 2H8	750.00
Total		<u>7,446.12</u>

Schedule 1 - Contributions

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

Table 2: Monetary Contributions from corporations or unions

Name	Address	President or Business Manager	Authorized Representative	Amount \$
1000232 Ontario Limited	175 Stronach Crescent London ON N5V 3G5	John White	John White	300.00
1307997 Ontario Limited	169 Wellington St. London ON N6B 2K9	Mike Lebada	Mike Lebada	400.00
1483310 Ontario Limited	229 Horton St. E. London ON N6B 1L1	Sam Soufan	Sam Soufan	750.00
1537597 Ontario Ltd.	9660 Longwoods Rd. R.R. 32 London ON N6P 1P2	Kerremman Lebada	Kerremman Lebada	200.00
1732454 Ontario Inc.	201-303 Richmond St. London ON N6B 2H8	Albert Meddaoui	Albert Meddaoui	750.00
1st Class Auto Sales	1500 Highbury Ave N, London, ON N5Y 5N7	Ritchie Halbouni	Ritchie Halbouni	200.00
2213916 Ontario Limited	201-303 Richmond St. London ON N6B 2H8	Nella Soufan	Nella Soufan	750.00
BSN Group London Corporation	200-484 Richmond St, London ON N6A 3E6	Shmuel Farhi	Shmuel Farhi	350.00
Echidna Corp	207 King St, London, ON N6A 1C9	Andrew McClenaghan	Andrew McClenaghan	750.00
Mostafa Dentistry Professional Corporation	640 Hyde Park Road Unit 3 London ON N6H 3S1	Hassan Mustafa	Hassan Mustafa	750.00
NAPA Auto Care Automotive Tech Inc.	611 Clarke Road London ON N5V 2E1	Sam Kadri	Sam Kadri	500.00
Sifton Properties Limited	P.O. Box 5099 London ON N6A 4M8	Richard Sifton	Richard Sifton	750.00
SOFCO Properties Limited	201-303 Richmond St. London ON N6B 2H8	Ali Soufan	Ali Soufan	750.00
TRI Capital Realty Inc.	303 Richmond Street London, ON, N6B 2H8	Summit Sud	Summit Sud	750.00
Total				<u>7,950.00</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 \$
see attached list				
Total				7,950.00

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)

Name	Full Address	Description of Goods or Services	Value \$
Total			

Additional information is listed on separate supplementary attachment

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 \$
Oxbury Centre Inc.	701-150 Dufferin Ave. London ON N6A 5N6	Iyman Meddoui	Iyman Meddoui	rent	750.00

<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	750.00
Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary)		\$ 16,146.121B

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 \$

<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	
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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 Pho with Mo 2014/05/03 - Mo'Roast 2014/06/26

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)

Number of tickets sold

Total Ticket Revenue (2A x 2B) (Include in Schedule 1)

+	\$	_____	2A
X		_____	2B
			= \$ _____

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. Pho with Mo - meal charge	+	\$	430.00
2. Mo'Roast	+	\$	235.00
3.	+	\$	_____
4.	+	\$	_____
5.	+	\$	_____

Total Part III Revenue (include in Box C)

= \$ 665.00

Part IV – Expenses related to fundraising event or activity (provide details)

1. Thuan Kieu Vietnamese Restaurant	+	\$	279.90
2.	+	\$	_____
3.	+	\$	_____
4.	+	\$	_____
5.	+	\$	_____
6.	+	\$	_____
7.	+	\$	_____
8.	+	\$	_____

Total Part IV Expenses (include in Box C)

= \$ 279.90

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

Municipality London, Ontario	Date (yyyy/mm/dd) 2015/03/04
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Contact Information

Name Last Name Dennerley	First Name Gary	Licence Number 1-15111
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Address		
Suite/Unit No. 900	Street No. 495	Street Name Richmond Street

City/Town London	Province ON	Postal Code N6A 5A9
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Telephone No. (including area code) 519-434-4513 ext.223	Fax No. 519-434-7581	Email Address gdennerley@lamden.ca
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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.



Lamont, Dennerley LLP

Chartered Professional Accountants
Advisors & Consultants

Independent Auditor's Report

Municipal Elections Act, 1996 (Section 78)

To the clerk of the City of London:

We have audited the accompanying Financial Statement – Form 4 of Mohamed Salih, Candidate, which comprise the Statement of Campaign Income and Expenses, the Calculation of Surplus or Deficit, and related schedules for the campaign period from January 29, 2014 to December 31, 2014 relating to the election held on October 27, 2014. The financial statement has been prepared by the Candidate, based on the financial reporting provisions of the *Municipal Elections Act, 1996*.

Candidate's Responsibility for the Financial Statements

The 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*, and for such internal control as the Candidate determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based upon 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 whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Candidate's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Candidate, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained, including verifying campaign contributions to the campaign bank account statement, is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

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

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the income and expenses of Mohamed Salih, Candidate, for the campaign period from January 29, 2014 to December 31, 2014 and the determination of surplus or deficit in accordance with the accounting treatment prescribed by the *Municipal Elections Act, 1996*.

Basis of Accounting and Restriction on Use and Distribution

Without modifying our opinion, we draw attention to the fact these financial statements are prepared in accordance with the accounting treatment prescribed by the *Municipal Elections Act 1996*. The financial statements are prepared to assist the Candidate to meet the requirements of the *Municipal Elections Act 1996*. Our report is intended solely for the Candidate, the City of London, and the Ontario Ministry of Municipal Affairs and Housing and should not be distributed to or used by parties other than the Candidate, the City of London, or the Ontario Ministry of Municipal Affairs and Housing.



Lamont, Dennerley LLP
Chartered Professional Accountants
Licensed Public Accountants
March 4, 2015
London, Ontario

