

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2022	05	20

 to

YYYY	MM	DD
2022	12	31

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office


Candidate's name as shown on the ballot

Last Name or Single Name Ferreira	Given Name(s) David
Office for Which the Candidate Sought Election London Ontario Councillor	Ward Name or Number (if any) 13
Municipality London Ontario Canada	
Spending Limit General \$20,936.65	Parties and Other Expressions of Appreciation \$2,093.66
Contribution Limit Contributions from Candidate and Spouse \$8,749.80	

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

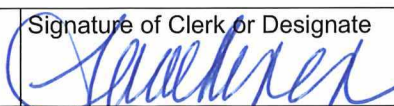
I, David Ferreira, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/03

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) March 31 23	Time Filed 9:59 AM	Initial of Candidate or Agent (if filed in person) DF	Signature of Clerk or Designate 
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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

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	9,662.01
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
7. _____	+ \$	

Total Campaign Income (Do not include loan)

= \$ 9,662.01 C1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign
(list details in Table 2 of Schedule 1)

Advertising	+ \$	180.00
Brochures/flyers	+ \$	2,331.05
Signs (including sign deposit)	+ \$	3,216.62
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	13.48
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	15.80
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Design - logo / business cards and literature graphics	+ \$	350.00
2. Hosting - Domain / Email	+ \$	129.77
3. Creation and Design - Website	+ \$	1,805.00
4. Website Hosting Monthly Fees Total	+ \$	1,214.00
5. Stripe Payment Fees Total	+ \$	154.03
6. Vendor Insurance Allstate	+ \$	156.60
7. Travel Expenses	+ \$	40.00
8. _____	+ \$	

Total Expenses subject to general spending limit

= \$ 9,606.35 C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. _____	+ \$ _____	
2. _____	+ \$ _____	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ _____	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$ _____	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$ _____	
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. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
Other (provide full details)		
1. _____	+ \$ _____	
2. _____	+ \$ _____	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
Total Expenses not subject to spending limits	= \$ _____	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9,606.35** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 55.66	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 55.66	
Surplus (or deficit) for the campaign	= \$ _____	D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	1,860.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$		
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).	+ \$	1,475.00	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 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).	+ \$	6,327.01	
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$		
	– \$		
Total Amount of Contributions (record under Income in Box C)	= \$	9,662.01	1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
See Attached Details			5,380.00	
Total			5,380.00	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: 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	Date Received (yyyy/mm/dd)	Value (\$)
See Attached for Details				947.01
Total				947.01

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 6,327.01 1B

Table 3: Monetary contributions from individuals other than candidate or spouse

First Name	Last Name	Address	City	Prov.	Postal Code	Date Recv'd	Amount
Teresa	Ferreira	17 Kenwood Cres.	London	ON	N5Y 3W6	2022-05-10 2022-07-11	\$900.00
Luis	Ferreira	17 Kenwood Cres.	London	ON	N5Y 3W6	2022-05-10 2022-07-12 2022-08-30	\$980.00
Conceicao	Alves	65-1241 Hamilton Rd.	London	ON	N5W 6B3	2022-05-10 2022-07-11	\$800.00
Marion	Austin	49 Riverview Ave.	London	ON	N6J 1A3	2022-07-29	\$150.00
Tom	Hodder	681 Keatswood Cres.	Waterloo	ON	N2T 2R6	2022-08-06 2022-10-12	\$1,000.00
Chris	Teixeira	1557 Portrush Way	London	ON	N5X 0C2	2022-08-06	\$250.00
Mary Ann	Hodge	310 Wolf St.	London	ON	N6B 2C5	2022-09-07	\$500.00
Sandra	Miller	32 Upper Ave.	London	ON	N6H 2L4	2022-09-22	\$300.00
Silvia	Langer	170 Cambridge St.	London	ON	N6H 1N7	2022-10-24	\$200.00
Wendy	Russell	285 Simcoe St.	London	ON	N6B 1J4	2022-06-22 2022-08-02 2022-09-05	\$300.00
						Total:	\$5,380.00

Table 4: Contributions in goods and services from individuals other than candidate or spouse

Item Description	Fair Market Value (Per Unit)	Quantity	Total Value	Total with Tax
Rebar 6'	12.72	60	763.2	862.42
Post Pounder	54.99	1	54.99	62.14
Zip tie cutters	8.99	1	8.99	10.16
Zip ties		500	10.88	12.29
			Total:	947.01

Note: All goods borrowed from, and returned to Gary Brown

Name	Full Address	Description of Goods or Services	Date Recv'd	Value (\$)
Gary Brown	59 Ridout St. N6C 3W9	See Table 4 (above)	2022-09-14	947.01

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenueAdmission charge (per person) \$ _____ **2A**

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x _____ **2B****Total Part I (2A X 2B) (include in Part I of 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 (include in Part I of Schedule 1) = \$ _____**Part III – Other revenue not deemed a contribution**

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part III (include under Income in Box C) = \$ _____**Part IV – Expenses related to fundraising event or activity**

Provide details

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number	Street Number	Street Name	
Municipality		Province	Postal Code
Telephone Number		Email Address	

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 88.25 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.

