

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

## 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)	77777 MM DD 77777 MM DD 2014 02 18 to 2014 12 31
Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day after	voting day in a by-election)
Supplementary filing including finances after December 31 (or 45 <sup>th</sup>	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  Bloxa	Given Name(s) Mike
Name of office for which the candidate sought election	Ward name or no. (if any)
Name of Municipality  London  Spending limit issued by clerk  \$ 73 998.35	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1, Mike Bloxam.	, a candidate in the municipality of
financial statements and attached supporting schedules are true and co	, hereby declare that to the best of my knowledge and belief that these orrect.
Declared before (clerk or commissioner) in the	Signature of Candidate

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 \$	
Alliquit pollowed	
INCOME	+ \$ 7738.20
Total amount of all contributions (From line 1A in Schedule 1)	
Refund of nomination filing fee	+ \$ 100
Sign deposit refund	+ _ \$
Revenue from fund-raising events not deemed a contribution (From Part III of	+ \$
Schedule 2)	+ \$ 1.80
Interest earned by campaign bank account	<del>+ 1.00</del>
Other (provide full details)	+ \$ 90
1. <u>Sign Stakes Sold</u> 2.	+ \$
2	+ \$
0	$-\frac{1}{3}$ 7930 $-\frac{1}{3}$ c1
Total Campaign Income (Do not include Ioan)	= 4 / 100 01
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	•
Nomination filing fee	+ \$ 100
Inventory from previous campaign used in this campaign (list details in Table 5	<u> </u>
of Schedule 1)	+ \$
Advertising	+\$ 1855.47
Brochures/flyers	+\$ 1386,51
Signs (including sign deposit)	+ \$ 2011.53
Meetings hosted	+ \$ 809.41
Office expenses incurred until voting day	+ \$ 148.53
Phone and/or Internet expenses incurred until voting day	+ \$ 600.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$ 28.50
Interest charged on loan until voting day	+ \$
Other (provide full details)	
·	+ \$
1	+ \$
2	+ \$
3	
Total Expenses subject to spending limit	= \$ 6939.95 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	+ 982.5
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	+ \$ 5.25
	+ \$
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)	. ф
1	_ + \$
2	+ \$
3.	+ \$
Other (provide full details)	
1	+ \$
	+ \$
2	+ \$
	= \$ 987.76 c3
Total Expenses not subject to spending limit	= \$ 7927-71 CA
Total Campaign Expenses (C2 + C3)	Page 2 of 10

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## 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 \$ \_\_\_\_\_ 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)

Contribution from spouse

+ \$ 130

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).

+ 3693.20

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 from candidate or spouse).

ess: Contributions returned or payable to the contributor

Contributions paid or payable to the clerk, including contri

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

+ \$ 3915

Total Amount of Contributions (Record in Box C)

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 \$
William Ratcliffe	7 Edgehill Cres. London unt NGG 2T2	200
William Telford	105-82 Ridout St S. Condon Ont: NGC SHG	200
James Barber	375 Glenrose Dr. London Onto NGK 2B1	500
Liane Fisher	1511-21 King St. London Ont. NOA SH3	275
John Bloxam	304 Reynolds Rd. London Ont. NGK 2PI	300
John McWilagh	1 Rexway Rd. London Ont. NGG 3C1	265
Greg fowler	511-380 Adelaide St. N. London ont NGB 3PG	125
Robert Guthrie	109 Somerset Rd. London Ont. NGK 3M6	250
Matthew Rowlinson	96 Baseline Rd E. London Ont. NGC 2N8	200
Linda Crossley.	19-706 Windermere Rd. Condun ont. NSX 2P1	200
0 0000 1 0000	1/10-45 Pand Milk Rd.	265

Name		Full Address			Amount \$
	)				
Boroskah (Bri Afghani	ice)	18 Carey	150.		
			- · · · · · · · · · · · · · · · · · · ·		1915
Additional information is I				Total	2915
Table 2: Monetary contribution  Name (Legal and Carrying on			President or	Authorized	Amount \$
Business As)			Business Manager	Representative	
London Professional Fire Fighters ASSOC.	400 Ho	Itun StG.			600
Fire Fighters ASSOC.	Condun	on Nebil7			000
Additional information is l	isted on sepa	rate supplementar	y attachment	Total	600
Table 3: Contributions in goo	ods or servic	es from individua	als other than candidate	e or spouse	
(Note: must also be	recorded as	expenses in Box Full Address	C)	Description of Goods	Value \$
Name		Full Address		or Services	Value V
' 1					
ml					
		1			

Name	Full Address	Description of Goods or Services	Value \$
	in a language of the company of the	Total	
Additional information i	s listed on separate supplementary attachment	Total	

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Table 4: Contributions is	n goods or services fron	n corporations or union	ns (Note: must als	so be recorded as expens	ses 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 \$
word's Worth	1109-500 SPRINGS	ANK			\$1100
word's Worth Communication	1109-500 SPRINGS Condun NBJ 4GE	2			\$400
CONTRACT CONTRACT					
				-	
Additional information	l is listed on separate supp	lementary attachment		Total	400
Total Part II Contribution	ns (Add Totals from Tab	les 1–4) (Record in Par	t I – Summary)		\$ 3915 11
Part III – Inventory Table 5: Inventory of Cal (Note: value mu	mpaign Goods and Mate st be recorded as a con	erials from Previous Ca tribution from the cand	impaign used in t lidate and as an e	his Campaign xpense)	
Description	Date Acquired (yyyy/mm/dd)	d Supplier	Current Market Value \$		Total Value \$
NIL					

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Additional informati	ion is listed on separate supp	lementary attach	nment	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  NiL			
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	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.			
3.	+ \$		
4.	+ \$ + \$ + \$ + \$		
	+ \$		
5Total Part II Revenue (include in Schedule 1)	·	= \$	
Total Fait if Neverlae (molade in concadio 1)			
Part III – Other revenue not deemed a contribution			
(provide details (e.g. contributions of \$10 or less; market value of goods or service	s sold))		
1	_ + \$		
2	+ \$		
3	. Ψ		
4.	+ \$		
5.	_ + _\$		
Total Part III Revenue (include in Box C)		= \$	
Part IV – Expenses related to fundraising event or activity (provide details)			
1	+ \$		
2.	+ \$		
3	+ \$	<del></del>	
3. 4.	+ \$		
	+ \$		
5.	+ \$	······	
6.	_ · <del>*</del>		
7	- + <del>\$</del>	<del></del>	
8.	_ + Ψ	= \$	
Total Part IV Expenses (include in Box C)		= Ψ	-

Auditor's Report	<b>t</b> ns Act, 1996 (Section	on 78)		
A candidate who ha	as received contribution	ons or incurred expens	ses in excess of \$10,000 must attach an	auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name			First Name	Licence Number
Address Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (inc	cluding area code) ext.	Fax No.	Email Address	
The report must be	done in accordance	with generally accepte	ed auditing standards and must:	
set out the	e scope of the examir	nation		
<ul> <li>provide a misstaten</li> </ul>		mpleteness and accur	acy of the financial statement and wheth	ner it is free of material
Report is attach	ned			

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.