

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

 Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Cassidy

Given Name(s)

Maureen

Office for which the candidate sought election

City Council

Ward name or no. (if any)

Ward 5

Municipality

London

Spending Limit - General

\$ 22,413.95

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2241.40

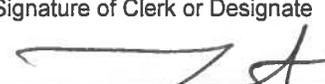
 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Maureen Cassidy, 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

2019/03/22
 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/22	2:38pm		

Jeannie Raycroft, 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)	+ \$	13,163.00
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. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	13,163.00 c1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	1,614.00
Advertising	+ \$	3,929.99
Brochures/flyers	+ \$	2,700.00
Signs (including sign deposit)	+ \$	3,448.65
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	9.61
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	25.63
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. website	+ \$	120.00
2. domain registration	+ \$	50.00
3. T-post rental	+ \$	244.08
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	12,141.96 c2

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

1. Election night party expenses	+ \$	298.96
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	298.96 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	678.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
Office expenses incurred after voting day	+ \$	20.00
Phone and/or internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	24.75
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	= \$	722.75 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 13,163.67 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-0.67 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
Total (D1 – D2)	= \$	-0.67
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
Surplus (or deficit) for the campaign	= \$	-0.67 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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	1,614.00
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).	+ \$	199.00
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)		
• 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).	+ \$	11,350.00
Less: Contributions returned 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)	= \$	13,163.00 1A

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

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Gerald Slemko	129 Whiteacres Drive, London, ON	2018/06/27	1,200.00	
Ted Barber	375 Glenrose, London, ON	2018/07/27	600.00	
Rob Secco	234 Riverside Drive, London, ON	2018/07/16	500.00	
Neil Courneya	54 Westbrook Crescent, Komoka, ON	2018/08/18	100.00	
Adam Bain	41 Blackburn Crescent, RR#3, Komoka, ON	2018/08/18	500.00	
Greg Rae	127 Camden Road, London, ON	2018/08/17	1,000.00	
Brian Crombeen	87 Camden Road, London, ON	2018/08/18	500.00	
Ali Soufan	229 Horton Street East, London, ON	2018/08/25	1,200.00	
Karen Cassidy	2039 Centre Street, Sarnia, ON	2018/08/24	1,200.00	
			Total	6,800.00

Additional information is listed on separate supplementary attachment

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

Table 4: 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 \$
<input type="checkbox"/> 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 _____

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

\$ _____ 2A
X _____ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

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

Total Part II (include in Part 1 of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

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

Provide details

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. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

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

Chartered Professional Accountant

Municipality

London

Date (yyyy/mm/dd)

2019/03/09

Contact Information

Last Name or Single Name

Shaw

Given Name(s)

Peter B

Licence Number

1-18257

Address

Suite/Unit No.

3964

Street No.

3964

Street Name

Malpass Road

Municipality

London

Province

Ontario

Postal Code

N6P 1E7

Telephone No. (including area code)

519 476-3003

Email Address

petershawca@gmail.com

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.

**Amount Returned to
Contributor or Paid to the
Clerk**

Name	Full Address	Date Received	Amount Received \$	Amount Returned to Contributor or Paid to the Clerk
Dr. Claudia Clausius	21 Camden Place, London, ON 560 Wellington Steet, Suite 200, London, ON	2018-08-28	\$ 200.00	200.00
Jamie Crich	2311 Missouri Road, Thorndale, ON	2018-08-16	\$ 250.00	250.00
Stephen & Yvette Stapleton	21434 Cherryhill Road, RR3, Thorndale, ON	2018-08-21	\$ 250.00	250.00
Linda Ross	Thorndale, ON 21434 Cherryhill Road, RR3, Thorndale, ON	2018-09-06	\$ 200.00	200.00
William Ross	Thorndale, ON	2018-09-05	\$ 1,000.00	1,000.00
Dave Jackson	60 Camden Rd., Lonon, ON 52 Gagnon Road, Prince Township, ON, P6A 6K4	2018-09-22	\$ 100.00	100.00
Leslie Cassidy-Amadio	53-725 Eagletrace Dr, London, ON	2018-09-22	\$ 200.00	200.00
Tony Dagnone	55 Ravine Ridge Way, London, ON	2018-09-24	\$ 200.00	200.00
Tutis Villis	186A Ontario St., London, ON	2018-10-15	\$ 100.00	100.00
Jerry Francis	1647 Cedarcreek Cres, London, ON	2018-10-15	\$ 100.00	100.00
Laverne Kirkness	c/o 1647 Cedarcreek Cres, London, ON	2018-10-15	\$ 100.00	100.00
Insup Junior Kim	1558 Thornley St., London, ON	2018-10-15	\$ 200.00	200.00
Peter Whatmore	560 Wellington Street, Suite 200, London, ON	2018-10-15	\$ 250.00	250.00
Jamie Crich	28 Chepstow Gate, London, ON	2018-10-15	\$ 100.00	100.00
David Renwick				

Margaret Hoff	1058 Colborne St., London, ON	2018-10-15	\$	100.00
Barry McDowell	30 Foxborough Grove, London, ON	2018-10-15	\$	300.00
George Baran	c/o Trudell Medical, 725 Third Street, London, ON	2018-10-26	\$	800.00
			\$	4,550.00

Peter Shaw Chartered Professional Accountant

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F-519 652-8430

INDEPENDENT AUDITOR'S REPORT

To Cathy Saunders, City Clerk, City of London

I have audited the accompanying Financial Statement — Auditor's Report Candidate — Form 4 ("Financial Statement") of Maureen Cassidy ("Candidate"), which comprise the Statement of Campaign Income and Expenses, Calculation of Surplus or Deficit, and related schedules for the period May 1, 2018 to December 31, 2018. The Financial Statement has been prepared by the candidate based on Section 88 of the Municipal Elections Act, 1996.

CANDIDATE'S RESPONSIBILITY FOR THE FINANCIAL STATEMENT

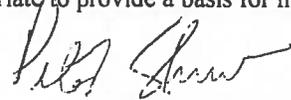
The candidate is responsible for the preparation of the Financial Statement in accordance with Section 88 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of a Financial Statement that is free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

My responsibility is to express an opinion on the Financial Statement based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the Financial Statement 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, if any, as well as evaluating the overall presentation of the Financial Statement. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my unqualified audit opinion.

March 19, 2019

London, Ontario



Peter Shaw CPA CA

Licensed Public Accountant