

Ministry of Municipal Affairs

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2 0 1 8 0 7 2 6 to 2 0 1 8 1 0 2 2
✓ Initial filing reflecting finances to December 31 (or 45 days after vo	ting 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 Moore	Given Name(s) Sherri
Office for which the candidate sought election Thames Valley District School Board Trustee	Ward name or no. (if any) 7, 8, 9, 10 & 13
Municipality London Ontario	
Spending Limit - General \$ 68,574.90	Spending Limit - Parties and Other Expressions of Appreciation \$ 6,657.49
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B only)
Box B: Declaration	
ı, Sherri Moore	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Salone	2019/03/28
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Capadigate	or Agent (if filed in person) Signature of Clerk or Designate
20/9/03/28 4:30pm Sal	N

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 n/a			
Amount borrowed \$			
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	2,808.56	
Revenue from items \$25 or less	+ \$	50.13	
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of	\$		
Schedule 2)	+ Ψ	0.04	
Interest earned by campaign bank account	+ \$	0.31	
Other (provide full details)	. •		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Campaign Income (Do not include loan)	= \$	2,859.00 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	e		
Schedule 1)	+		
Advertising	+ \$	446.15	
Brochures/flyers	+ \$	216.82	
Signs (including sign deposit)	+ \$	1,994.29	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$	113.20	
Phone and/or internet expenses incurred until voting day	+ \$	79.54	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	9.00	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
	+ \$		
1	+ \$		
2	+ \$		
3	+ \$		
4	- + \$		
5.		2,859.00 c2	
Total Expenses subject to general spending limit	=_\$	2,059.00 02	
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appro	eciation		
· · · · · · · · · · · · · · · · · · ·	+ \$		
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	Ψ		
Total Expenses subject to spending limit for parties and other expressions	= \$	C3	
of appreciation			

+ \$ + \$ + \$ + \$		
+ \$ + \$ + \$		
+ \$ + \$		
+ \$		
<u> </u>		
<u> </u>		
		
		
+ \$		
+ \$		
+ \$		
+ \$		
+ \$		
+ \$		
+ \$		
1 42		
+ \$		
	G4	
	= \$	2,859.00 _{C5}
+ \$	0.00 _{D1}	
_ \$	D2	
= \$	^	
·	0001111 1000	10)
	+ + + + + + + + + + + + + + + + + + +	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$

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.

spouse's contributions to the campaign Surplus (or deficit) for the campaign

Schedule 1 - Contributions		
Part I – Summary of Contributions		
Contributions in money from candidate and spouse	+ \$	100.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	
 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). 	+_\$	985.00
 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). 	+ \$	1,750.00
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- <u>\$</u>	26.44 (TOSELF)
Total Amount of Contributions (record under Income in Box C)	= \$	2,808.56 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
Kathleen Fogels	34 Jennifer Rd., London ON N6X 3G6	2018/10/10	150.00	
Samantha Mosier	75 James Rowe Court, Whitby ON L1R 2Y3	2018/08/12	200.00	
Rebecca Young	937 Quinton Road, London ON N6H 3A8	2018/08/12	1,000.00	
Benita Moore	1411 Woodbine Street London, ON N6K 1Y4	2018/08/12	200.00	
Debbie Abdalla	308-1585 Ernest Avenue London ON N6E 2V7	2018/08/12	200.00	
Additional information is lie	sted on separate supplementary attachment	Total	1,750.00	Page 4 of

Table 2: 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 \$
Additional information is liste	d on separate supplementary attac	hment	Total	
Total for Part II - Contributions (Add totals from Table 1 and Ta	ble 2 and record the total in Part	1 - Summary of Contributio	ons)	\$ <u>1,750.00</u> 1B
Table 3: Contributions in goods				
Description of Goods or Service	es	Date Received (yyyy/mm/dd)	Value \$	
Additional information is liste	d on separate supplementary attac	hment	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 \$
Additional information is listed on se	eparate supplementary attachn	nent		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 No fundraising events or activities	S	
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 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)		T

Auditor's Repo Municipal Election	rt ons Act, 1996 (Section	on 88.25)		
A candidate who h	nas received contribution	ons or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Designation	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informat	lion			
Last Name or Sing	gle Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		
The report must b	e done in accordance	with generally accepted a	uditing standards and must:	
	he scope of the examir			
	an opinion as to the co		of the financial statement and wheth	ner it is free of material
Report is attac	ched			

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.