



# 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) 

YYYY	MM	DD
2 0 1 4	0 2	1 6

 to 

YYYY	MM	DD
2 0 1 4	1 2	3 1

- 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 Polhill	Given Name(s) Steven
Name of office for which the candidate sought election Councillor	Ward name or no. (if any) 2
Name of Municipality City of London	
Spending limit issued by clerk \$ 22,291.55	

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, Steve Polhill, a candidate in the municipality of City of London, 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) 2015/03/27  
Sarah Corman  
Signature of Clerk or Commissioner  
2015/03/27  
Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]  
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 Bank of Nova Scotia

Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>9,600.00</u>
Refund of nomination filing fee	+ \$	<u>100.00</u>
Sign deposit refund	+ \$	_____
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)	+ \$	_____
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	= \$	<u><b>9,700.00</b></u> C1

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

**Expenses subject to spending limit**

Nomination filing fee	+ \$	<u>100.00</u>
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	_____
Advertising	+ \$	<u>700.03</u>
Brochures/flyers	+ \$	<u>3,922.62</u>
Signs (including sign deposit)	+ \$	<u>3,842.00</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>218.47</u>
Phone and/or Internet expenses incurred until voting day	+ \$	<u>425.00</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>56.90</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)	+ \$	_____
1. Fuel	+ \$	<u>408.01</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
<b>Total Expenses subject to spending limit</b>	= \$	<u><b>9,673.03</b></u> 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	+ \$	_____
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	+ \$	<u>79.50</u>
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. _____	+ \$	_____
<b>Total Expenses not subject to spending limit</b>	= \$	<u><b>79.50</b></u> C3

**Total Campaign Expenses (C2 + C3)** = \$ **9,752.53** C4

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**Box D: Calculation of Surplus or Deficit**

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Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-52.53</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u>          </u>	D2
<b>Total (D1 – D2)</b>	= \$	<u><b>-52.53</b></u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>          </u>	
Surplus (or deficit) for the campaign	= \$	<u><b>-52.53</b></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)	+ \$	
Contribution from spouse	+ \$	
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).	+ \$	
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).	+ \$	
<b>Less:</b> Contributions returned or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$	
<b>Total Amount of Contributions (Record in Box C)</b>	<b>= \$</b>	<b>1A</b>

### 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 \$
Mike Ansari	28 Baseline Rd. W. Suite 13 London On N6J 1V1	250.00
Mike Ansari	28 Baseline Rd. W. Suite 13 London On N5J 1V1	500.00
Laurie Stanton	R.R. #3 13514 12 Mile Rd. Ilderton On N0M 2A0	750.00
Seanna Ross	1580 Richmond St. London On N6G 2M6	750.00
Laverne Kirkness	1647 Cedar creek Cres. London On N5X 0C8	100.00
Ruby Agar	25 Baseline Rd London On	500.00
Allen Patton	1058 Fraser Ave. London On N5Y 2Z1	500.00
Dave Tennant		100.00
R Agar		250.00
Thomas Weisz		200.00

Name	Full Address	Amount \$
Judith Holder	2394 Gateway St. London On N6K 0C2	150.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b> <b>4,050.00</b>

**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				
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> <b>5,550.00</b>

**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 \$

# CORPORATION DONATIONS

LABOURERS LOCAL 1059	56 FIRESTONE BLVD LONDON ON N5W5L4	500.00
NESAN HOLDING	19 MURRAY RD. TORONTO ON M3K1T1	750.00
1307989 ONTARIO LTD. O/A TIM HORTONS	510 ADMIRAL DR LONDON ON N5V5H2	750.00
KIRKNESS CONSULTING INC.	1647 CEDARCREEK LONDON ON N5X0C8	100.00
1640209 ONTARIO LTD	201-303 RICHMOND ST LONDON ON N6B2H8	750.00
SOUTHSIDE CONSTRUCTION	75 BLACKFRIARS ST LONDON ON N6H1K8	250.00
SIFTON PROPERTIES LTD.	P.O. Box 5099 LONDON ON N6A4M8	200.00
EAST PARK GOLF PARK	1275 HAMILTON RD. LONDON ON N5W1B1	150.00
RICHMOND PROPERTIES LTD.	5405 EGLINTON AVE TORONTO ON M9C5K6	500.00
COPPS BUILDALL	45 YORK ST LONDON ON N6A1A4	300.00
WINMAR	175 STRONACH CRES. LONDON ON N5V3G5	300.00
DREWLD DEVELOPMENT CORP.	238 HYMAN ST LONDON ON N6A1N5	750.00
BALLANTREE CAPITAL CORP	301-100 WELLINGTON ST. LONDON ON N6B2K6	250.00

\$ 5550.00

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>





Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					<b>Total</b> <b>372.90</b>

**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 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. \_\_\_\_\_ + \$ \_\_\_\_\_

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. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III Revenue (include 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 in Box C)**

= \$ \_\_\_\_\_

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**Auditor's Report***Municipal Elections Act, 1996 (Section 78)*

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

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Professional Designation of Auditor

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Municipality

Date (yyyy/mm/dd)

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**Contact Information**

Last Name

First Name

Licence Number

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**Address**

Suite/Unit No.

Street No.

Street Name

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City/Town

Province

Postal Code

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Telephone No. (including area code)  
ext.

Fax No.

Email Address

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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
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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.