



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 1	0 2

 to

YYYY	MM	DD
2 0 1 4	1 2	3 1

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45th 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 Turner	Given Name(s) Stephen
Name of office for which the candidate sought election Councillor	Ward name or no. (if any) 11
Name of Municipality London	
Spending limit issued by clerk \$ 25,392.35	

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Stephen Turner, a candidate in the municipality 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) 2015/3/23
Sarah Corman
 Signature of Clerk or Commissioner
2015/03/23
 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 _____
Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>9,827.22</u>
Refund of nomination filing fee	+ \$	<u>100.00</u>
Sign deposit refund	+ \$	<u> </u>
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	<u> </u>
Interest earned by campaign bank account	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
Total Campaign Income (Do not include loan)	= \$	<u>9,927.22</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)	+ \$	<u>250.00</u>
Advertising	+ \$	<u>202.10</u>
Brochures/flyers	+ \$	<u>3,185.28</u>
Signs (including sign deposit)	+ \$	<u>2,400.86</u>
Meetings hosted	+ \$	<u>76.91</u>
Office expenses incurred until voting day	+ \$	<u> </u>
Phone and/or Internet expenses incurred until voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u> </u>
Bank charges incurred until voting day	+ \$	<u>193.09</u>
Interest charged on loan until voting day	+ \$	<u> </u>
Other (provide full details)		
1. <u>Webhosting</u>	+ \$	<u>311.19</u>
2. <u>Sign stakes</u>	+ \$	<u>687.79</u>
3. <u>Literature Mailing - Canada Post</u>	+ \$	<u>1,908.59</u>
Total Expenses subject to spending limit	= \$	<u>9,315.81</u> C2

Expenses not subject to spending limit

Accounting and audit	+ \$	<u> </u>
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>552.69</u>
Voting day party/appreciation notices	+ \$	<u> </u>
Office expenses incurred after voting day	+ \$	<u> </u>
Phone and/or Internet expenses incurred after voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>
Bank charges incurred after voting day	+ \$	<u>2.22</u>
Interest charged on loan after voting day	+ \$	<u> </u>
Expenses related to recount	+ \$	<u> </u>
Expenses related to controverted election	+ \$	<u> </u>
Expenses related to compliance audit	+ \$	<u> </u>
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
Other (provide full details)		
1. <u>Electronic copy of voter's list</u>	+ \$	<u>56.50</u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
Total Expenses not subject to spending limit	= \$	<u>611.41</u> C3

Total Campaign Expenses (C2 + C3) = \$ **9,927.22 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>0.00</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>0.00</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>0.00</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)	+ \$	1,112.22
Contribution from spouse	+ \$	<u> </u>
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).	+ \$	3,620.00
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).	+ \$	5,095.00
Less: Contributions returned or payable to the contributor	– \$	<u> </u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$	<u> </u>
Total Amount of Contributions (Record in Box C)	= \$	9,827.22 1A

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 \$
see attached list		

Name	Full Address	Amount \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 5,095.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
None				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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 \$

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

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses 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 \$
None					
Total					

Additional information is listed on separate supplementary attachment

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary) **\$** _____ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$
Small Signs	2006/08/01	cannot recall	1.75	100	175.00
Large Signs	2006/08/01	cannot recall	3.00	25	75.00

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total
					250.00

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity**Complete a separate schedule for each event or activity held** Additional schedule(s) attachedDescription of fundraising event/activity 31 Days to E-Day Cocktail PartyDate of event/activity (yyyy/mm/dd) 2014/09/27**Part I – Ticket Revenue**

Admission charge (per person)

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

+ \$ 32.00 2A

Number of tickets sold

X 20 2B**Total Ticket Revenue (2A X 2B) (Include in Schedule 1)**= \$ 640.00**Part II – Other revenue deemed a contribution**

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

1. Total value of art items sold at silent auction+ \$ 455.00

2. _____

+ \$ _____

3. _____

+ \$ _____

4. _____

+ \$ _____

5. _____

+ \$ _____

Total Part II Revenue (include in Schedule 1)= \$ 455.00**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. Facility Rental - Westland Gallery+ \$ 156.512. Special Occasion Permit - AGCO+ \$ 75.003. Wine+ \$ 53.004. Beer+ \$ 69.805. Glassware & Tablecloths+ \$ 198.38

6. _____

+ \$ _____

7. _____

+ \$ _____

8. _____

+ \$ _____

Total Part IV Expenses (include in Box C)= \$ 552.69

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

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

First Name

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (including area code)
ext.

Fax No.

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 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.

Supplemental List – Stephen Turner Ward 11

**Part II – List of Contributions from Each Single Contributor Totalling more than \$100
Table 1: Monetary contributions from individuals other than candidate or spouse**

First	Last	Street	Street 2	City	Prov	Postal	Donation
Shawn	Adamsson	60 Briscoe St E		London	ON	N6C1W9	\$500.00
Gina	Barber	375 Glenrose Dr		London	ON	N6K 2B1	\$250.00
Ted	Barber	375 Glenrose Dr		London	ON	N6K 2B1	\$250.00
John	Barber	28 Bellevue Ave		London	ON	N6C 4A6	\$250.00
Roberta	Cory	193 Duchess Ave		London	ON	N6C 1P2	\$150.00
Peter	Cripps	475 Tecumseh Ave E		London	ON	N6C 1T6	\$200.00
Rosemary	Dickinson	1118 St Anthony Rd		London	ON	N6H 2P6	\$200.00
Gregory	Fowler	380 Adelaide St N	511	London	ON	N6B 3P6	\$125.00
Linda	Gair	19 Marlene St		St. Thomas	ON	N5R 1B2	\$260.00
Catherine	Garrard	320 Ambleside Dr	34	London	ON	N6G 5H9	\$150.00
Maria	Koulis	839 Giant Cedars Cres		Gloucester	ON	K1V 1N9	\$500.00
Ross	Lemon	184 Base Line Rd E		London	ON	N6C 2N9	\$125.00
Jodi	Simpson	60 Briscoe St E		London	ON	N6C 1W9	\$160.00
George	Sinclair	24 Bellevue Ave		London	ON	N6C 4A6	\$200.00
Linda	Turner	2640 Yonge St		Toronto	ON	M4P 2J5	\$750.00
Susan	Vande Sompel	330 Wortley Rd	2	London	ON	N6C 5Y4	\$750.00
Rosanne	Way	1142 Sheila Ln	RR1	Sydenham	ON	K0H2T0	\$150.00
Jeff	Werkmeister	464 Tecumseh Ave E		London	ON	N6C 1T7	\$125.00
							\$5,095.00

Supplemental List – Stephen Turner Ward 11

**Schedule 2 – Fundraising Events and Activities
Part II – Other revenue deemed a contribution
(items sold at silent auction - below appraised value)**

Contributor	Description	Winning Bid
Cheri	McLeod original artwork	\$90.00
Nadine	Reeves photographs	\$20.00
Julie	Ryan pottery	\$40.00
Beah	Learn original artwork	\$25.00
Roberta	Cory original artwork	\$50.00
Jeff	Werkmeister sculpture	\$125.00
Sean	Robinson pottery	\$40.00
Sara	Parsons original artwork	\$40.00
Stephen	Turner photographs	\$25.00
		\$455.00