

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)         | 2018 06 01 to 2018 10 22                                       |
| Initial filing reflecting finances to December 31 (or 45 days after v | oting 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  | Given Name(s)  |
| Armstrona   | William  |
| Office for which the candidate sought election                        | Ward name or no. (if any)                                      |
| City council  | Two  |
| Municipality  |  |
| Londin  | tracharastines)  |
| Spending Limit - General  | Spending Limit - Parties and Other Expressions of Appreciation |
| \$ 20,034.80  | \$ 2003.48   |

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

## **Box B: Declaration**

-64×

I,

APMSTRAM KILL

, declare that to the best of my knowledge and belief that these financial

statements and attached supporting schedules are true and correct.

ure of Candidate

29 ADRic 2019-Date (yyy/mm/dd)

| Date Filed (yyyy/port) | Time Filed BK | Initial of Candidate or Agent (if filed in person) | Signature of Clerk or Designate |
|------------------------|---------------|--|---------------------------------|
| 2018-06-12             | 3.5.has       |  | 12                              |
| 2019/04/29             | 12:22pm       | SA   |                                 |

Jeannie Raycroft, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London.

IN DEFIGUET - AUDITOR REPORT NOT SUBMITTED

| Box C: Statement of Campaign Income and Expenses   |                   |             |
|--|-------------------|-------------|
| LOAN   |                   |             |
| Name of bank or recognized lending institution   |                   |             |
| Amount borrowed \$   |                   |             |
| (65.68) - preside the link structures  |                   |             |
| INCOME   |                   |             |
| Total amount of all contributions (from line 1A in Schedule 1)   | + \$ 11 2/24-     |             |
| Revenue from items \$25 or less  | + \$ 11,004       |             |
| Sign deposit refund  | + \$              |             |
| Revenue from fundraising events not deemed a contribution (from Part III of                                    | τ <u>φ</u>        |             |
| Schedule 2)  | + \$              |             |
| Interest earned by campaign bank account   | + \$              |             |
| Other (provide full details)   |                   |             |
| 1 (ends  | + \$              |             |
| 2  | + \$              |             |
| 3. derete en tre en anno 1000 en | + \$              |             |
| 4.   | + \$              |             |
| 5.   | + \$              |             |
| Total Campaign Income (Do not include Ioan)  | = \$ 11.364- 01   |             |
|  |                   |             |
| a grant week   |                   |             |
| 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                             | \$ 2 500-         |             |
| Schedule 1)  | +                 |             |
| Advertising<br>Brochures/flyers  | + \$              |             |
|  | +\$974.27         |             |
| Signs (including sign deposit)   | +\$3,650.27       |             |
| Meetings hosted  | + \$              | (•••)       |
| Office expenses incurred until voting day  | + \$ 800-         |             |
| Phone and/or internet expenses incurred until voting day   | +\$247.09         |             |
| Salaries, benefits, honoraria, professional fees incurred until voting day                                     | +\$1,087.50       |             |
| Bank charges incurred until voting day   | +\$ '35.75        |             |
| Interest charged on loan until voting day  | + \$              |             |
| Other (provide full details)   |                   |             |
| 1. Sign Graphics - Deurces   | +\$400-           |             |
| 2. internet - byt q kind   | +\$ 114-          |             |
| 3.   | + \$              |             |
| 4.   | + \$              |             |
| 5.   | + \$              |             |
| Total Expenses subject to general spending limit   | = \$ 11,108,88 C2 |             |
|  |                   |             |
|  |                   |             |
| EXPENSES   |                   |             |
| Expenses subject to spending limit for parties and other expressions of appre                                  |                   |             |
| 1.   | + \$              |             |
| 2.   | + \$              |             |
| 3  | +\$               | 2017 /04/70 |
| 4  | + \$              | 1 - 10      |
| 5. In the second second second   | + \$              |             |
|  |                   |             |

| 4  | + | \$ |
|--|---|----|
| 5. più managentario O e sitori and ninunol.                                | + | \$ |
| Total Expenses subject to spending limit for parties and other expressions |   |    |
| of appreciation  | = | \$ |

\_C3

| Expenses not subject to spending limits                                       | ·  |  |
|---|--|--|
| Accounting and audit  | + \$                                     |  |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$                                     | Only and the second second second second   |
| Office expenses incurred after voting day                                     | + \$                                     | and the first state of the second state of the   |
| Phone and/or internet expenses incurred after voting day                      | + \$ (100%)aat                           | The set of the second selection of the   |
| Salaries, benefits, honoraria, professional fees incurred after voting day    | + \$                                     | and the second  |
| Bank charges incurred after voting day  | +\$ 9.50                                 | all the second sec |
| Interest charged on loan after voting day                                     | + \$                                     | ing Photos Super Called and Called   |
| Expenses related to recount   | + \$                                     | arrende and the second of the second second second   |
| Expenses related to controverted election                                     | + \$                                     | and the second se  |
| Expenses related to compliance audit  | + \$                                     | A start one i the second to be   |
| Expenses related to candidate's disability (provide full details)             | المحاقظ متحجي فيتنظم السائنيا م          | Bellevilles () most stored at 1  |
| 1   | + \$ 00000000000000000000000000000000000 |  |
| 2   | + \$                                     | the second second second second  |
| 3   | + \$                                     |  |
| 4.  | + \$                                     |  |
| 5   | + \$                                     | Contracting and provide the second   |
| Other (provide full details)  | -50 million (1997)                       | and the second second second second  |
| 1   | + \$                                     |  |
| 2   | + \$                                     |  |
| 3   | + \$                                     | Control of the state of the state of the state   |
| 4   | + \$                                     | the second statement of the second statement of the  |
| 5.  | + \$                                     |  |
| Total Expenses not subject to spending limits                                 | = \$ 9,50                                | C4   |
| Total Campaign Expenses (C2 + C3 + C4)  |  | = \$11,128.38 c5   |
| Box D: Calculation of Surplus or Deficit                                      |  |  |
| Excess (deficiency) of income over expenses (Income minus Total Expenses      | .)                                       |  |

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)

Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)

#### 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

 $\begin{array}{c} + \$ 235.62 \quad \text{D1} \\ - \$ \quad \text{D2} \\ = \$ \quad \text{D2} \\ - \$ 235.62 \\ = \$ \quad \text{D3} \end{array}$ 

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)

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 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).
- 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)

S \$ **1**A

,514

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                     | 1.7                      | Full Address                        | Date Received | Amount Received \$ | Amount \$<br>Returned to Contributor<br>or Paid to Clerk |
|--------------------------|--------------------------|-------------------------------------|---------------|--------------------|--|
| Ismail Dr<br>Kajaya Aba  |                          | 2143<br>Callingham Dr<br>NGG Oma    | Aug 30        | 400 -              |  |
| Soloncen                 | 101                      | DOH9<br>Whippoor will PI<br>NGG-5L7 | Aug 18        | 400                |  |
| Kuldip Neel              |                          | $n \circ n + n \circ n \circ n$     | Augiq         | 400-               |  |
| Shuley "                 | Scarrow                  |                                     | Aug 2         | 200-               |  |
| Ismail Or<br>Kajaya Ab   |                          | 2143<br>Callinghambr                | Öct15         | 800 -              |  |
| Piyuskima<br>parulattabe |                          |                                     | 00010         | 200-               |  |
| Hasan Sai<br>OKoama Tel  |                          | Brunswick Ave<br>NGG-SM2            | Oct 15        | 400 -              | -  |
|                          |                          |                                     |               |                    | -  |
|                          |                          |                                     |               |                    | _  |
| Additional in            | formation is listed on s | eparate supplementary attachment    | Total         | 2,800-             |  |

+\$ 3,750

+\$ 3

- \$

 

 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<br>or Services | Date Received<br>(yyyy/mm/dd) | Value \$                    |
|---------------------------------|--|-------------------------------------|-------------------------------|-----------------------------|
| Wm J. Armstrong                 | 46 Martinet Are<br>Lon ON N5V 4 B7                                 | Internet                            | June 2018                     | 114-                        |
| Dr. Quraishi Salin              | 46 Martinet Ave<br>Lon ON N5V 4B7<br>381 Clarke Rd<br>Lon ON N5W-5 | Use of office<br>65 Room            | July 2018                     | 600 -                       |
|                                 |  |                                     |                               |                             |
|                                 |  |                                     |                               |                             |
|                                 |  | 2008                                |                               |                             |
|                                 |  |                                     |                               |                             |
|                                 |  |                                     |                               |                             |
|                                 |  |                                     |                               |                             |
| Total States                    | 1  |                                     | ing the sector of the         | asplettingen in even Spiker |
| Additional information is liste | d on separate supplementary attach                                 | ment                                | Total                         |                             |

#### Total for Part II - Contributions exceeding \$100 per contributor (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ 3,514- 1B

Part III - Contributions from candidate or spouse

#### Table 3: Contributions in goods or services

| Description of Goods or Services                                    | Date Received<br>(yyyy/mm/dd) | Value \$ |
|---|-------------------------------|----------|
|   |                               |          |
|   |                               |          |
|   |                               |          |
|   |                               |          |
|   |                               | 4        |
|   |                               |          |
|   |                               |          |
|   |                               |          |
|   |                               |          |
|   |                               |          |
| Additional information is listed on separate supplementary attachme | ent <b>Tot</b> a              | al       |

# 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<br>(yyyy/mm/dd) | Supplier       | Quantity | Current Market<br>Value \$ |
|--|-------------------------------|----------------|----------|----------------------------|
| Sm Signs   | 2006                          | Sign<br>Design | 400      | 2,000-                     |
| Signs 4x4  | 2006-2014                     | Sign<br>Design | 10       | 300-                       |
| Signs 244  | 2006-2014                     | SignDesign     | 40       | 800-                       |
| Repar  | 2006                          | Harris         | 200      | 700-                       |
|  |                               |                |          |                            |
|  |                               |                |          |                            |
|  |                               |                |          |                            |
| Additional information is listed on separate sup | plementary attachn            | nent           | Total    | 3,800 -                    |

| Fundraising Event/Activity<br>Complete a separate schedule for each event or activity held   |  |         | en en entre de la comp |
|--|--|---------|------------------------|
| Additional schedule(s) attached  |  |         |                        |
| Description of fundraising event/activity  |  |         | selficial-hidd         |
| Date of event/activity (yyyy/mm/dd)  |  | _       |                        |
|  |  |         |                        |
| Part I – Ticket revenue  |  |         |                        |
| Admission charge (per person)<br>(If there are a range of ticket prices, attach complete breakdown of all ticket<br>sales)   | \$   | 2A      |                        |
| Number of tickets sold   | x  | 2B      |                        |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1)   | /  | = 3     | 6                      |
|  |  |         |                        |
| Part II – Other revenue deemed a contribution  |  |         |                        |
| (e.g. revenue from goods sold in excess of fair market value)<br>Provide details   |  |         |                        |
|  | + \$   |         |                        |
| 1  | + \$   | 24 1.00 |                        |
| 2  | + \$   |         |                        |
| 3  |  |         |                        |
| 4  | + \$   |         |                        |
|  |  |         |                        |
| 5  | + \$   |         | 3                      |
| 5.<br><b>Total Part II (include in Part 1 of Schedule 1)</b><br><b>Part III – Other revenue not deemed a contribution</b><br>(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)  | + \$   | =_\$    | 3                      |
| 5.<br><b>Total Part II (include in Part 1 of Schedule 1)</b><br><b>Part III – Other revenue not deemed a contribution</b><br>(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)<br>Provide details   | + \$   | = 4     | 3                      |
| 5.<br><b>Total Part II (include in Part 1 of Schedule 1)</b><br><b>Part III – Other revenue not deemed a contribution</b><br>(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)<br>Provide details<br>1.   |  | = _٩    | 3                      |
| 5  | + \$   | = _٩    | 3                      |
| 5  | + \$<br>+ \$<br>+ \$<br>+ \$   | = _\$   | 3                      |
| 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. | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$   | = _\$   | 3                      |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$   | = _\$   |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$   |         |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$   |         |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$                 |         |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$                 |         |                        |
| 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.         1.                           | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$ |         |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$ |         |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$ |         |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$ |         |                        |
| 5.   | + \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$<br>+ \$ |         |                        |

### **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

| Municipality                    |  |               |   | Date (yyyy/mm/dd)  |
|---------------------------------|--|---------------|---|--|
| Contact Informatio              | on   |               |   | and the store of some set in the   |
| Last Name or Singl              |  |               | Given Name(s)   | Licence Number   |
| Address                         | les su   | 1             | <u>I</u>  | and and a set of a se |
| Suite/Unit No.                  | Street No.                                       | Street Name   |   |  |
| Municipality                    | - 28   |               | Province  | Postal Code  |
| Telephone No. (incl             | luding area code)                                | Email Address |   | I  |
| <ul> <li>set out the</li> </ul> | e scope of the examin<br>n opinion as to the cor | ation         | auditing standards and must:<br>y of the financial statement and whet | her it is free of material   |
| Report is attach                | ed   |               | ~~~~  |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |
|                                 |  |               |   |  |

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.