

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.

For the campaign period from (day candidate filed nomination)	2018 07 24 to 2018 10 22
Initial filing reflecting finances to December 31 (or 45 days after voti	ng day in a by-election)
Supplementary filing including finances after December 31 (or 45 da	ays 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)
Dawnie	William John
Office for which the candidate sought election	Ward name or no. (if any)
Ward & Councillor	Ward 8
Municipality	to contin
London Ontario	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 10,498.05	\$ 2.049.81 W)
I did not accept any contributions or incur any expenses. (Complete	Boxes A and B only)
Box B: Declaration	
1. William Harrie	declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
William Harrie Signature of Gardidate Milliam House	2019 / 02 / X 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
Feb 15/19 3:00pm WD.	aulen

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	The state of the s
Name of bank or recognized lending institution Bank of Mon	ntreal
Amount borrowed \$	1 . 1~
TES OF HUMBING PHILE GIVES	(21992 (2) 90
INCOME	(DE) 11 45
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 623992 WD
Revenue from items \$25 or less	+ \$ WD
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)	since Acres 666 horses and construction are consequently
1	+ \$
	+ \$
3.	+ \$
4. Property of the control of the co	+ \$
5.	+\$
Total Campaign Income (Do not include loan)	= \$ 6234, 9201 WD
	6219,92
EXPENSES (Note: include the value of contributions of goods and services)	0 = 1 17
Expenses subject to general spending limit	
Inventory from previous campaign used in this campaign (list details in Table 4 of	\$
Schedule 1)	+ 00000
Advertising	+\$ 373,30
Brochures/flyers	+\$ 1500.00 1111,05 WL
Signs (including sign deposit)	+\$ 4324.42
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$
Phone and/or internet expenses incurred until voting day	+ \$ 282.50
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$
Interest charged on loan until voting day	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
4.	+\$
5.	+\$
Total Expenses subject to general spending limit	=\$ 10219.9262
	17794
EXPENSES	(0 17.
Expenses subject to spending limit for parties and other expressions of appre	
	+ \$
1.	
2.	+ \$
3. <u>Nol amasiata dunisti di untropia putub</u>	+ \$
4. Inut 3 year hours single seed enventry platen	+ \$
5	+ \$
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 63

Accounting and audit	+ \$	and the same of the party	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
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	+ \$		
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.	+ \$	22	
4	+ \$		
4 5.	+ \$		
	'		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3	+ \$		
4	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses)			
(C1 - C5)	+_\$	D1	
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	_ \$	D2	
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	= \$	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.

Expenses not subject to spending limits

Schedule 1 - Contributions			19992	
Part I - Summary of Contributions		-	0 0 0 92	
Contributions in money from candidate Contributions in goods and services fro (include value listed in Table 3 and Tab	m candidate and spouse	+ \$ (0219.	,759,45
Total value of contributions not exceed Include ticket revenue, contribution where the total contribution from a include contributions from candida	ns in money, goods and services contributor is \$100 or less (do not	+ \$	20,00	WL
Total value of contributions exceeding slist details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributions from candidate or specific contributions from candidate or specific contributions.	ns in money, goods and services who outor exceeds \$100 (do not include			
Less: Contributions returned or paya Contributions paid or payable anonymous sources exceeding Total Amount of Contributions (reco	to the clerk, including contributions f g \$25	\$ from \$ =_ \$_(0, 239,921A	A -94
Part II – Contributions exceeding \$10 Table 1: Monetary contributions from			e or spouse	6711'u
Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Peter Kerney	X 46 Kings bridge st. London ont NSV 459	Aug 2/2018	\$ 20,00	
				1 120
Additional information is listed on s	eparate supplementary attachment	Total		

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 \$
	- 1			_
Additional information is liste	ed on separate supplementary attac	hment	Total	
_	exceeding \$100 per contributor			
(Add totals from Table 1 and Ta	able 2 and record the total in Part	1 - Summary of Contribution	ons)	\$1B
Part III - Contributions from ca	ndidate or spouse			
Table 3: Contributions in goods				
Description of Goods or Servic	es	Date Received (yyyy/mm/dd)	Value \$	
				
Additional information is liste	ed on separate supplementary attac	hment	Total	
9503P (2018/04)				Page 5 of 8

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 separa	te supplementary attachm	ent		Total	-0-

Schedule 2 – Fundraising Events and Activities			e e la constanta
Fundraising Event/Activity Complete a separate schedule for each event or activity held	120 15 100	representation and and	
Additional schedule(s) attached			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)		Propho	
Part I – Ticket revenue			
Admission charge (per person)			
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)	\$	No.	
Number of tickets sold	V	2A	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	x	2B = \$	
			or is almost
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	+ - 	= \$	
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.	+ \$		
Fotal Part IV Expanses (include under Expanses in Rev C)		_ @	

Auditor's Report Municipal Elections Act, 199	96 (Section 88.25)		
A candidate who has received	contributions or incurred expe	enses in excess of \$10,000 must attach an	auditor's report.
Professional Designation of Au	ditor		milion
Municipality			Date (yyyy/mm/dd)
Contact Information			TOTAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit No. Street No.	Street Name		
Municipality		Province	Postal Code
Telephone No. (including area	code) Email Address		
The report must be done in acc		oted auditing standards and must:	
		uracy of the financial statement and wheth	er it is free of material
Report is attached			777

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.