

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
2018 05 20 to 2018 10 20
voting day in a by-election)
days after voting day in a by-election)
Given Name(s)
Tesse
Ward name or no. (if any)
12
Spending Limit - Parties and Other Expressions of Appreciation
\$ 2,1 \ \ 7
ete Boxes A and B only)
ete Boxes A and B only)
_ , declare that to the best of my knowledge and belief that these financial
_ , deside that to the sector my knowledge and seller that these linux
2 0 - 2 - 1
$\frac{2019-0311}{\text{Date (yyyy/mm/dd)}}$
Date (yyyy/mm/dd)
e or Agent (if filed in person) Signature of Clerk of Designate
Jall Kryen

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)	+ \$ 111
Revenue from items \$25 or less	+ \$
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)	
1	+ \$
	+ \$
3	+ \$
4 5.	+ \$
	+ \$
Total Campaign Income (Do not include Ioan)	= <u>\$</u>
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	
Schedule 1)	+ \$ 2200.00
Advertising	+ \$
Brochures/flyers	+ \$
Signs (including sign deposit)	+ \$
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$
Phone and/or internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$
nterest charged on loan until voting day	+ \$
Other (provide full details)	
1	+ \$
2	+ \$
3	+ \$
4.	+ \$
5.	+ \$
otal Expenses subject to general spending limit	
3	= \$ 2 700.32 c2
VARNOTO	
EXPENSES	
xpenses subject to spending limit for parties and other expressions of appr	eciation
1. FLYEVS	+\$ 125.00
2.	+ \$
3	+ \$
4. of the same block attacks as a large state of the same at the s	+ \$
5	+ \$
otal Expenses subject to spending limit for parties and other expressions fappreciation	2275
i applicuation	= \$ 7375.00 c3

Expenses not subject to spending limits		
Accounting and audit	+ \$	and the second second second
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	the state of the s
Office expenses incurred after voting day	+ \$	
Phone and/or internet expenses incurred after voting day	+ \$	The second second second
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	and the second second second second
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.	+ \$	the continues are the second second
3.	+ \$	
4.	+ \$	
_	+ \$	
		- Contract
Other (provide full details)	. •	
1.	+ \$	de dergate - la pel
2	+ \$	
3.	+ \$	The second second second second
4.	+ \$	A dema summer of supply
5.	+ \$	
Total Expenses not subject to spending limits	= \$ (1)	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 237 \ s 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	- P	01
(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	- \$	

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.

= \$

D3

Surplus (or deficit) for the campaign

Contrib	outions in money fro outions in goods and e value listed in Tal	d services fr	om candidate and shouse		+ \$	4	
• Inc	clude ticket revenue	e, contributio oution from a	ding \$100 per contributor ns in money, goods and se a contributor is \$100 or less ate or spouse).	ervices (do not	+ \$		
• Inc	lude ticket revenue	rable 2) e, contributio rom a contril	\$100 per contributor (from ns in money, goods and sebutor exceeds \$100 (do no ouse).	nuices where			
Less:	Contributions paid anonymous source	d or payable es exceedin			- \$ - \$		
Total A	mount of Contribu	utions (reco	rd under Income in Box (()	= \$	1A	
Part II – Table 1:	Contributions ex	ceeding \$10 outions from	00 per contributor – indiv n individuals other than c	iduals other thar andidate or spoi	ı candidat	e or spouse	
Name		£	Full Address	Date F	Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
						reporte 2	a June 1
) e				
					-1-0		
		п					
						7 7 7	
Addi	tional information is	s listed on se	eparate supplementary atta	chment	Total	- 6	

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Schedule 1 - Contributions
Part I - Summary of Contributions

9503P (2018/04)

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	Date Received (yyyy/mm/dd)	Value \$
		or Services	(уууулттиас)	HEIR-ALL AND
		. (1		
	37 115	ng graffetterie		- 247 2
······································				
				-
Additional information is list	ted on separate supplemental	ry attachment	Total	THE SHIP A
Part III – Contributions from ca	able 2 and record the total i	butor in Part 1 - Summary of Contribut	tions)	\$ ∮ 1B
Table 3: Contributions in good Description of Goods or Service		Date Receive		5
		(yyyy/mm/dd)	
				**
<u> </u>				
(8				
Additional information is list	ted on separate supplemental	ry attachment	Total	(/)
2503P (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	(yyyy/mm/dd)		Quantity	Current Market Value \$
Signs	SITION	A & B Prinding	25000	22000
Additional information is listed on separate	supplementary attachm	ent	Total	2202.05

Schedule 2 – Fundraising Events and Activities		man of the Manager
Fundraising Event/Activity Complete a separate schedule for each event or activity held		
Additional schedule(s) attached		
Description of fundraising event/activity	ana a	
Date of event/activity (yyyy/mm/dd)		adum or batto.
Part I – Ticket revenue		
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	\$ 0	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)		= \$ ①
Total Full (motate in Full For Constant)		
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. Tatal Bart III (include under Income in Boy C)		= \$ \(\int \)
Total Part III (include under Income in Box C)		- 4
Part IV – Expenses related to fundraising event or activity		
Provide details		
	+ \$	
1.	+ \$	
2	+ \$	
3.	+ \$	
4		
5.		
6.		The state of the s
7. Here and the second of the	+ \$	
8.	+ \$	
Total Part IV Expenses (include under Expenses in Box C)		= \$ 7

Auditor's Report Municipal Elections Act, 1996 (Secti	on 88.25)		
A candidate who has received contributi	ons or incurred expense	s in excess of \$10,000 must attach ar	n auditor's report.
Professional Designation of Auditor			
Municipality		2	Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			1-113 41 9-1
Suite/Unit No. Street No.	Street Name		
Municipality		Province	Postal Code
Telephone No. (including area code)	Email Address		
The report must be done in accordance sometimes set out the scope of the examination.		auditing standards and must:	
 provide an opinion as to the commisstatement 	mpleteness and accurac	y of the financial statement and whetl	her it is free of material
Report is attached			

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.