## Financial Statement - Auditor's Report Candidate - Form 4 <br> 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 $\mathrm{C}, \mathrm{D}$, 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.

$\$$ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
$\square$ 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 | Given Name(s) |
| :--- | :--- |
| Last Name or Single Name <br> Kayabaga | Arielle |
| Office for which the candidate sought election | Ward name or no. (if any) <br> Councillor |

Municipality
London
Spending Limit - General

Spending Limit - Parties and Other Expressions of Appreciation
\$ 17,829.05 \$ 1,782.91
$\square$ I did not accept any contributions or incur any expenses. (Complete Boxes $A$ and $B$ only)

## Box B: Declaration

## 1, Arielle Kayabaga

 , declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Catharine A. Saunders, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a 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) | + \$ | 9,325.19 |
| :---: | :---: | :---: |
| Revenue from items \$25 or less | +\$ |  |
| Sign deposit refund | +\$ |  |
| Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) | +\$ | 447.00 |
| Interest earned by campaign bank account | +\$ |  |
| Other (provide full details) |  |  |
| 1. Verification transfers to bank account | + \$ | 0.33 |
| 2. | + \$ |  |
| 3. | + \$ |  |
| 4. | +\$ |  |
| 5. | + \$ |  |
| Total Campaign Income (Do not include loan) | $=\$$ | 9,772.52 |

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)
Advertising

|  |  |
| :--- | ---: |
| + |  |
| + |  |
| + | $\$$ |
| + | $\$$ |
| $+\$$ | $2,005.06$ |
| $+\$$ | $3,169.27$ |
| $+\$$ | 907.35 |
| $+\$$ | 48.93 |
|  | $\$$ |
| $\$$ |  |
| $\$$ | 159.05 |

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
Interest charged on loan until voting day
Other (provide full details)

1. Travel expenses

| $+\$$ | 764.70 |
| ---: | ---: |
| $+\$$ | 89.09 |
| $+\$$ | 131.16 |
| $+\$$ |  |
| $+\$$ |  |
| $\$$ | $7,825.43$ |
|  |  |

## EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation

| 1. Volunteer appreciation | $+\$ 1,042.70$ |
| :--- | :--- |
| 2. |  |
| 3. |  |
| 4. |  |
| 5. |  |

Total Expenses subject to spending limit for parties and other expressions of appreciation

| Expenses not subject to spending limits |
| :--- |
| Accounting and audit |
| 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. |
| 4. |
| 4. |
| 5. |
| Other (provide full details) |
| 1. |
| 2. |
| 3. |
| 4. |
| 4. |
| 5. |
| Total Expenses not subject to spending limits |

Total Campaign Expenses (C2 + C3 + C4)
$=\$ \quad 9,675.70 \mathrm{C} 5$

## Box D: Calculation of Surplus or Deficit

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)

| $+\$$ | 96.82 |
| :--- | :--- |
|  |  |

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)
$+\$ 595.00$

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).

$$
+\$ \quad 2,595.00
$$

Total value of contributions exceeding $\$ 100$ per contributor (from line $1 B$ 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).
+ \$ 6,235.19

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)


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 | Full Address | Date Received | Amount Received § | Amount \$ <br> Returned to Contributor <br> or Paid to Clerk |
| :--- | :--- | :--- | :--- | :--- |
| See attached list |  |  | $5,369.80$ |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

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 \$ |
| :--- | :--- | :--- | :--- | :--- |
| Rachel Berdan | 601 Dufferin Ave., London, <br> ON N6B 2A5 | Campaign literature, <br> event supplies | $2018 / 10 / 22$ |  |
| Wes Kinghorn | 522 Princess Ave., London, <br> ON N6B 2B8 | Sign posts | $2018 / 09 / 04$ |  |
|  |  |  |  | 230.00 |
|  |  |  |  |  |

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 \$ |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |


| Description of Goods or Services | Date Received <br> (yyyy/mm/dd) | Value \$ |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
| $\square$ Additional information is listed on separate supplementary attachment |  |  |

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 $\$$ |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| $\square$ Additional information is listed on separate supplementary attachment |  |  |  |  |

## 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 Event at London Music Club with music, refreshments, games, etc.
Date of event/activity (yyyy/mm/dd) 2018/07/13

## 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
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

| $\$$ | 25.00 |
| ---: | ---: |

$=\$$


Part II - Other revenue deemed a contribution
(e.g. revenue from goods sold in excess of fair market value)

Provide details
1.
2.
3.
$\qquad$
4.
5. $\qquad$ 1,025.00

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. Raffle tickets +

| $+\$$ |
| :--- |
| $+\$$ |
| $+\$$ |
| $+\$$ |
| $+\$$ |

Total Part III (include under Income in Box C)

Part IV - Expenses related to fundraising event or activity Provide details

| 1. Venue rental | + \$ | 497.20 |
| :---: | :---: | :---: |
| 2. Food and beverage | \$ | 198.20 |
| 3. Supplies | + \$ | 37.79 |
| 4. | + \$ |  |
| 5. | + \$ |  |
| 6. | + \$ |  |
| 7. | + \$ |  |
| 8. | + \$ |  |

## 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 Information | Given Name(s) | Licence Number |  |
| Last Name or Single Name |  |  |  |
| Address <br> Suite/Unit No. <br> Municipality | Street No. | Street Name | Postal Code |
| Telephone No. (including area code) | 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 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.


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