

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 07 26 to 2018 12 31
Initial filing reflecting finances to December 31 (or 45 days after vo	ting day in a by-election)
Supplementary filing including finances after December 31 (or 45 c	lays 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)
Moussa	MOHAMED
Office for which the candidate sought election	Ward name or no. (if any)
MAYOR Municipality LONDON	at out-inted
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 223931.25	\$ 22393.13
I did not accept any contributions or incur any expenses. (Complet	
Box B: Declaration	and the second s
1, MOHAMED MOUSSA	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
A A	2019-03-29
Signature of Candidate	2019 - 03 - 29 Date (yyyy/mm/dd)
	- Birth grabester limberly as Lagalia manages inter-
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	or Agent (if filed in person) Signature of Clerk or Designate
7019 63 (79 12:45 PM -	1 Much

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	mar x ma			
Name of bank or recognized lending institution				
Amount borrowed \$				
INCOME				
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	3000,00		
Revenue from items \$25 or less	+ \$	0000		
Sign deposit refund	+ \$			
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	Municipal Interpol		
Interest earned by campaign bank account	+ \$			
Other (provide full details)				
1.61-31 3635 94, 25 52 34 35 600	+ \$			
2.	+ \$			
3.	+ \$			
4. <u>Called all a market with the Market ell</u>	+ \$			
5	+ \$			
Total Campaign Income (Do not include Ioan)	= \$	3000,00	C1	
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	+ \$			
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. WEBSITE	+ \$	3000.00		
2.	+ \$	0000.		
2	+ \$			
3	+ \$			
5.	+ \$			
Total Expenses subject to general spending limit		2 50		
Total Expenses subject to general spending limit	=_\$_	3000,00	C2	
EXPENSES				
Expenses subject to spending limit for parties and other expressions of appro	eciation			
1. <u>/ / / / / / / / / / / / / / / / / / /</u>	+ \$			
2	+ \$			
3.	+ \$			
4.	+ \$			
5.	-+ *			
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)	+ \$	and the relief relief is a contribution
Office expenses incurred after voting day	+ \$	minestra er um et man manta d'unita
Phone and/or internet expenses incurred after voting day	+ \$	and the continues have able to begin
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	+ \$	Helman real transfer bits to require
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	A SECTION OF THE PROPERTY.
Expenses related to candidate's disability (provide full details)	are decided a decimal and	
1.	+ \$	A SHALL BE S
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	Company of the Compan
Other (provide full details)		
1.	+ \$	TABLE A STREET STREET
2.	+ \$	
3.	+ \$	tel - telephone and the state of the W
4.	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 3000.00 cs
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses)	+ \$ 3	
(C1 – C5)	τ Ψ (Δ)	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
Total (D1 – D2)	= \$ Ø	

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

If there is a surplus, deduct any refund of candidate's or

spouse's contributions to the campaign

Surplus (or deficit) for the campaign

Part I - Summary of Contributions				25	
Contributions in money from candidate Contributions in goods and services from	m candidate and spouse	+	\$	3000.	
(include value listed in Table 3 and Tab	•	+	\$		
 Total value of contributions not exceedi Include ticket revenue, contribution where the total contribution from a include contributions from candidat 	s in money, goods and services contributor is \$100 or less (do not	+	\$		
Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contrib	s in money, goods and services whe				
contributions from candidate or spo		+	\$		
Less: Contributions returned or paya Contributions paid or payable t	ble to the contributor to the clerk, including contributions fro		\$		
anonymous sources exceeding	ş \$25		\$		
Total Amount of Contributions (recor	d under Income in Box C)			3000.00 1A	
Part II – Contributions exceeding \$10			ndidat	e or spouse	
Table 1: Monetary contributions from	individuals other than candidate of	or spouse			Amount \$
Name	Full Address	Date Rece	ived	Amount Received \$	Returned to Contributor or Paid to Clerk
				1	
		-			
76	D S				
35				1012 451 3	
				saci i milni ji t	in the second of
				0-to 0-to 0-to 0	
			,		
				;	
Additional information is listed on s	eparate supplementary attachment	To	otal		

Schedule 1 - Contributions

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 \$
	anta eres	or Services	(уууулттича)	50 / En 1 (50 / E
			=	
			=	
Additional information in link			Total	
Additional information is list	ed on separate supplementar	y attachment	Total	
Total for Part II - Contributions	exceeding \$100 per contrib	outor		
(Add totals from Table 1 and Ta	able 2 and record the total i	n Part 1 - Summary of Contribution	ons)	\$1B

Part III - Contributions from ca				
Table 3: Contributions in good				
Description of Goods or Service	es	Date Received (yyyy/mm/dd)	Value \$	
		(3333 /		
		ŀ		
			-	
			_	
Additional information is lists	ed on separate supplementar	v attachment	Total	
9503P (2018/04)	se on separate supplemental	y attachment	- Julian	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	n is listed on separate s	upplementary attachm	nent	1	otal

Additional schedule(s) attached	Schedule 2 – Fundraising Events and Activities		710011	
Description of fundraising event/activity Date of event/activity (yyyy/mm/dd) 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) Part II – Other revenue deemed a contribution e.g. revenue from goods sold in excess of fair market value) Provide details 1.				
Date of event/activity (yyyy/mm/dd) 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) Part III – Other revenue deemed a contribution e.g. revenue from goods sold in excess of fair market value) Provide details 1.	Additional schedule(s) attached			
Date of event/activity (yyyy/mm/dd) 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 X	Description of fundraising event/activity			
Admission charge (per person) Iff there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold X 2B Part II — Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details 1.				e u forma 5
Admission charge (per person) Iff there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold X 2B Part II — Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details 1.				
(If there are a range of ticket prices, attach complete breakdown of all ticket sald				
Number of tickets sold X	(If there are a range of ticket prices, attach complete breakdown of all ticket	\$	11-1mil	
Total Part II	•	Y		
(e.g. revenue from goods sold in excess of fair market value) Provide details		^		
Reg. revenue from goods sold in excess of fair market value) Provide details			racional in English	
1	Part II – Other revenue deemed a contribution			
2.				
2.	1.	+ \$		
3.	2.	+ \$		
4.	3.	+ \$		
5.		+ \$		
Part		+ \$		
e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details 1.			= _\$	
2.	e.g. contribution of \$25 or less; goods or services sold for \$25 or less)			
2.	1.	+ \$		
3.		+ \$		
4		+ \$		
5		+ \$		
Part IV - Expenses related to fundraising event or activity Provide details		+ \$		
2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$			= \$	
2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$	Part IV – Expenses related to fundraising event or activity			
1. + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$				
2. + \$ 3. + \$ 4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$	1.	+ \$		
3. + \$ 4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$	2.	+ \$		
4. + \$ 5. + \$ 6. + \$ 7. + \$ 8. + \$				
5. + \$ 6. + \$ 7. + \$ 8. + \$	4.	+ \$		
6.	5.			
7.	6.			
8				
	Total Part IV Expenses (include under Expenses in Box C)		_ e	

Auditor's Repo Municipal Electi	ort ions Act, 1996 (Secti	on 88.25)		
A candidate who	has received contributi	ons or incurred expenses	in excess of \$10,000 must attac	ch an auditor's report.
Professional Desi	gnation of Auditor			Person process of the same
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			
Last Name or Sing	gle Name		Given Name(s)	Licence Number
Address				Here is the life in the leading of t
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		
The report must be	e done in accordance v	with generally accepted a	uditing standards and must:	
	ne scope of the examin		g statistical and illiadi.	
	an opinion as to the cor		of the financial statement and v	whether it is free of material
Report is attac	hed			

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.