



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 25 to 2018 70 20
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)
Warner	Merchica Marie
Office for which the candidate sought election	Ward name or no. (if any)
Municipality Hondon	The Bush of the State of the St
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 22331.50.	\$ 2233.15
I did not accept any contributions or incur any expenses. (Comple	ete Boxes A and B only)
Box B: Declaration	
1. Deonica mane Warner	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	
Weitrica Maril Wars Workea Mary When of Signature of Candidate	Date/(yyyy/m/m/dd)
A 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	than the saids no make to safare to anneary to to t
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate
NOV 2/18 17.34pm W	Sellatur

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	era nigitia ilitta estamat	minetal) T
Name of bank or recognized lending institution		
Amount borrowed \$		
Los Con In Table 2008 Lab to take the same		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	
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)		
	+ \$	
2.	+ \$	
3.	+ \$	
4. Insplants and militaged by other drystall from a	+ \$	
5.	+ \$	
Total Campaign Income (Do not include loan)	= \$	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)	+ 1/2 00	
Advertising	+ \$ //3,00	VIII I
Brochures/flyers	+ \$	
Signs (including sign deposit)	+\$409065	Three of the sales
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	+_\$	Printed and State
Interest charged on loan until voting day	+ \$	
Other (provide full details)	0.0	
1. Facebook boosted posts	+\$ 19.00	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to general spending limit	=\$1241.65=	C2
Total Expenses subject to general spending innit	4011000	52
EXPENSES		
Expenses subject to spending limit for parties and other expressions of appro	eciation	
1	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to spending limit for parties and other expressions	<u> </u>	
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)	+ \$	tent materials of the first of	
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$	A MORT HAVE CARRET HOTERS	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Interest charged on loan after voting day	+ \$	NATA ALCOHOLISTS AND ARTISTS	
Expenses related to recount	+ \$	Sale Little - Per Lucion Little	
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	+ \$	ATPS ENGINEELING	
Expenses related to candidate's disability (provide full details)		The Landson or comments	
1.	+ \$		
2.	+ \$	muoqui o simblecco mon en	
3.	+ \$		
4.	+ \$		
5.	+ \$	Carried an amount	
Other (provide full details)		The second	
	. •		
1	+ \$	of contributions (cultor) o	
2.	+ \$		
3. <u>acquaration all tellings made collings and the line a</u>	+ \$	word August Copping or United	
4.	+ \$	of many applications are the	
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.

Sched	ule 1 - Contributions				
Part I –	Summary of Contributions		1	0111	la a brief prift of a
Contribu	utions in money from candidate utions in goods and services fro value listed in Table 3 and Tab	m candidate and spouse	+ \$ /	291.65	
• Incl	lue of contributions not exceeding the lude ticket revenue, contribution are the total contribution from a lude contributions from candidate.	s in money, goods and ser contributor is \$100 or less	vices (do not + \$		
Iist deta Include the	alue of contributions exceeding \$ ils in Table 1 and Table 2) lude ticket revenue, contribution total contribution from a contrib atributions from candidate or spo	s in money, goods and ser utor exceeds \$100 (do not	vices where	elected and very plant grow	
Less:	Contributions returned or paya Contributions paid or payable anonymous sources exceeding	to the clerk, including contr g \$25	\$		
Total A	mount of Contributions (reco	rd under Income in Box C	= \$ /	241.65 1A	
	- Contributions exceeding \$10 : Monetary contributions from	•		e or spouse	
Name	60	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
					and established the
				drafty so a floor	
			ansesmilani edimosen		
	. Ed	2		Ann reach	TOTAL PROPERTY.
	20			Tysum iso a	
	I official tolerance efful	took one it was declared		- order off	all control of the second

Total

Additional information is listed on separate supplementary attachment

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 \$
Same		(Water Blocky)		
	(1	the state of the second report of	description of the same	Comments becomes [1]
Additional information is	s listed on separate supplementa	ary attachment	Total	
Total for Part II - Contributi (Add totals from Table 1 ar	ions exceeding \$100 per contri nd Table 2 and record the total	ibutor in Part 1 - Summary of Contribution	ons)	\$ 1B
Part III - Contributions from	m candidate er eneuee			
Table 3: Contributions in g				
Description of Goods or Se	ervices	Date Received (yyyy/mm/dd)	Value \$	•
			:	
Additional information is	s listed on separate supplementa	ary attachment	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	(Forthellieger)	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
		<u> </u>		51	
				-	
	1				
_			1		
Additional information	is listed on separate supp	lementary attachn	nent	Total	

Schedule 2 – Fundraising Events and Activities		
Fundraising Event/Activity Complete a separate schedule for each event or activity held	Daylegea Cemilian to Alice	u tilings kalleres tark-alveste skinss A
Additional schedule(s) attached		
Description of fundraising event/activity		(Next) mile
Date of event/activity (yyyy/mm/dd)		Constant transaction
Part I – Ticket revenue		
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	\$	2A
Number of tickets sold	x	2A 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.	+ \$	Line and Self-American Co.
<u> </u>	+ \$	Interesting term
3.	+ \$	Province of Connects
4	+ \$	
5	+ \$	
Total Part II (include in Part 1 of Schedule 1)		= _\$
Dort III Other many made decreased as 1 1 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	+ \$	
3.	+ \$	
4	+ \$	
5.	+ \$	
Total Part III (include under Income in Box C)		= \$
Town I are in (mediate ander medine in box o)		- Ψ
Part IV – Expenses related to fundraising event or activity		
Provide details		
1.	+ \$	
2.	+ \$	
3	+ \$	
4.	+ \$	
5	+ \$	The set of smile the second
6.	+ \$	the least to be supplied to the second second
 ieničnih iz) vez liteto nitigeti esto oz sysunjad et rangus; 	+ \$	is allowed from groups for management
8.	+ \$	common product the tree from the control of
Total Part IV Expenses (include under Expenses in Box C)		= \$

A candidate who h	nas received contribution	ns or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Design	gnation of Auditor			
Municipality				Date (yyyy/mm/dd
Contact Informat	ion			
Last Name or Sing	gle Name		Given Name(s)	Licence Number
Address				runing in a grid to the
Suite/Unit No.	Street No.	Street Name		
Municipality	525		Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		
The second second by		with appearably appearance	unditing standards and must:	fritausk is qualitatille liganister amilität. Istoriaansi 1830 Astalionis seuri Astalio
•			uditing standards and must:	
	ne scope of the examin			
	an opinion as to the cor ment	npleteness and accuracy	of the financial statement and whetl	ner it is free of material

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.