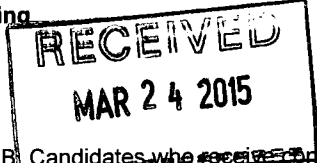




Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)



Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2 0 1 4 | 0 3 | 3 1 to 2 0 1 5 | 0 3 | 0 3

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)



Candidate's name as shown on the ballot: Last Name Szpakowski, Given Name(s) Donna, Name of office for which the candidate sought election: City Councillor, Ward name or no. (if any): Ward 7, Name of Municipality: City of London, Spending limit issued by clerk: \$ 22,472.60

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)



I, Donna Szpakowski, a candidate in the municipality of London, Ontario, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner) in the City of London on (yyyy/mm/dd) 2015/03/24

Signature of Candidate

Signature of Clerk or Commissioner, Date Filed in the Clerk's Office (yyyy/mm/dd) 2015/03/24

SARAH CORMAN, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London.

LOAN

Name of bank or recognized lending institution _____
Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	6,094.56
Refund of nomination filing fee	+ \$	100.00
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	1,662.00
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	7,856.56 C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to spending limit

Nomination filing fee	+ \$	100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	
Advertising	+ \$	1,140.88
Brochures/flyers	+ \$	783.60
Signs (including sign deposit)	+ \$	2,130.33
Meetings hosted	+ \$	98.46
Office expenses incurred until voting day	+ \$	778.41
Phone and/or Internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	37.48
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Website	+ \$	1,200.00
2. Related Parking Expenses	+ \$	23.20
3. Women's Municipal Campaign School	+ \$	44.38
Total Expenses subject to spending limit	= \$	6,336.74 C2

Expenses not subject to spending limit

Accounting and audit	+ \$	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	1,132.60
Voting day party/appreciation notices	+ \$	157.00
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	+ \$	30.44
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. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
Total Expenses not subject to spending limit	= \$	1,320.04 C3

Total Campaign Expenses (C2 + C3) = \$ **7,656.78 C4**

Excess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)

+ \$ 199.78 D1

Eligible deficit carried forward by the candidate from the last election

– \$ D2

Total (D1 – D2)

= \$ 199.78

If there is a surplus, deduct any refund of candidate's or
spouse's contributions to the campaign

– \$ 191.11

Surplus (or deficit) for the campaign

= \$ 8.67 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 was responsible for the conduct of the election.

Amount of \$ 8.67 paid to municipal clerk in the municipality of London Ontario.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ 3,679.75
Contribution from spouse	+ \$ _____
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).	+ \$ 714.17
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)	
• 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).	+ \$ 1,700.64
Less: Contributions returned or payable to the contributor	- \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ _____
Total Amount of Contributions (Record in Box C)	= \$ 6,094.56 1A

Part II – List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
Jane Sparrow	200 Enterprise Dr. #10 Killworth, ON N0L 1R0	300.00
Karen Speelman	641 Riverside Dr. London, ON N6H 2S4	250.00
Maja Pental	18 Constable St. London, ON N6G 3P1	125.00

Name	Full Address	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 675.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Table 3: 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	Value \$
Elizabeth Bardawill	726 Maitland St. London, ON N5Y 2W1	Metro Ad	565.00
Jane Sparrow	200 Enterprise Dr. #10 Killworth, ON N0L 1R0	Rebarb for signs	156.56
Daryl Fabiani	1700 Hyde Park Rd. #7 London, ON N6H 2S4	Beverages for Fundraiser	304.08
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total 1,025.64

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total

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 Food for Thought & All That Jazz

Date of event/activity (yyyy/mm/dd) 2014/09/19

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 _____ **2B**

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

- 1. Cookbook Sales + \$ 390.00
- 2. Ads in Cookbook + \$ 300.00
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ **690.00**

Part IV – Expenses related to fundraising event or activity (provide details)

- 1. Printing for Cookbooks + \$ 505.85
- 2. Graphic Design for Cookbooks + \$ 118.65
- 3. Food & Drink + \$ 392.22
- 4. Event Advertising + \$ 115.88
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ **1,132.60**

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 Silent Auction

Date of event/activity (yyyy/mm/dd) 2014/10/26

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 _____ **2B**

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

- 1. Money Raised from Items Donated + \$ 972.00
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ 972.00

Part IV – Expenses related to fundraising event or activity (provide details)

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ _____

Silent Auction Fundraiser Goods & Services Contributions

Business/Name	Amount	Item Description
Addictive Tattoo		50 Piercing Gift Certificate
Baskets by Mom		30 Doggy Gift Basket
Claire Rolo		40 Knights Tickets
Create Balance Pilates		180 Pilates Classes
Deacon Flooring		250 Area Rug
Fayez Spa		60 Hair cut & Style
Forest of Flowers		30 Dozen Roses
Good 4 You		90 Facial Care
Karen Speelman		150 Hair cut & Style + Product
Mike Sherlock		100 Home Depot Giftcard
Milos Jesko		107 Phone System
Moffat & Powell		35 Gift Card
Porky's		71 Pool Accessories & Cooler
R. Bardawill		100 LCBO Giftcards
Rachel Gee		30 Foodie Gift Basket
ReDecor		120 Table Lamp
Ritchie's Family Restaura		20 Giftcard
Rivertown Mugs		39.5 Mug Set
Sharon's		50 Giftcard
Tami Marten		55.95 Speed Freaks
Terry Rushton		50 Kelsey's Giftcard
Ungers		75 Food Basket
VanHoriks		50 Lantern and Bee Catcher
Total	1783.45	