

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)	2	0	1	8	to	2	0	1	8	1	2	3	1

 Initial filing reflecting finances to December 31 (or 45 days after voting 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
 PARK

 Given Name(s)
 TANYA CARMEN

 Office for which the candidate sought election
 MAYOR

Ward name or no. (if any)

 Municipality
 LONDON, ONTARIO

 Spending Limit - General
 \$ 223,931.25

 Spending Limit - Parties and Other Expressions of Appreciation
 \$ 22,393.13

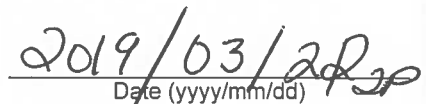
 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

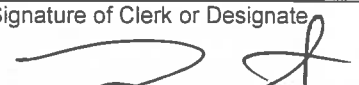
I, TANYA PARK, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



 Signature of Candidate



 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/22	2:56pm	J.P.	

Jeannie Raycroft, 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)	+ \$	28,428.00
Revenue from items \$25 or less	+ \$	330.00
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. SALE OF SUPRLUS SIGN STAKES	+ \$	2,202.00
2. PAYMENT PROVIDER TEST PAYMENTS	+ \$	0.12
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	30,960.12 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	+ \$	3,070.68
Brochures/flyers	+ \$	8,874.21
Signs (including sign deposit)	+ \$	11,334.11
Meetings hosted	+ \$	509.40
Office expenses incurred until voting day	+ \$	4,511.30
Phone and/or internet expenses incurred until voting day	+ \$	639.81
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	1,340.98
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	30,280.49 C2

EXPENSES

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

1. _____	+ \$	
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	+ \$	1,356.00
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	+ \$	271.74
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. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses not subject to spending limits	= \$	1,627.74 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 31,908.23 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	-948.11 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
Total (D1 - D2)	= \$	-948.11
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
Surplus (or deficit) for the campaign	= \$	-948.11 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.

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 \$
<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 _____

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

\$ _____ 2A
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)

= \$ _____

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. _____ + \$ _____

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

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

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

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

CHARTERED PROFESSIONAL ACCOUNTANT

Municipality

LONDON, ONTARIO

Date (yyyy/mm/dd)

2019/03/22

Contact Information

Last Name or Single Name

INNES

Given Name(s)

ROBERT

Licence Number

1-10334

Address

Suite/Unit No.

Street No.

402

Street Name

OXFORD STREET EAST

Municipality

LONDON

Province

ONTARIO

Postal Code

N6A 1V7

Telephone No. (including area code)

519 679-2970

Email Address

ROB@INNESGROUP.COM

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.

**CONTRIBUTIONS GREATER THAN \$100
TANYA PARK**

First Name	Last Name	Street Address	City	Province	Total Amount	Date Received	Dates additional donations received
Dean	Sheppard	41 Craig Street	London	ON	\$200.00	2018-05-09 18:57:33	
Irene	Mathysen	23838 Bear Creek Road	Ilderton	ON	\$200.00	2018-05-11 19:06:00	
Sandy	Levin	59 Longbow Road	London	ON	\$530.00	2018-06-12 20:44:59	2018-10-14 18:39:00
Keith	Mathysen	23838 Bear Creek Road	Ilderton	ON	\$300.00	2018-06-13 21:19:00	2018-07-24 0:12:00
Shawna	Lewkowitz	107 Windsor Ave	London	ON	\$175.00	2018-08-07 12:01:28	2018-09-29 9:25:10
Wendy	Russell	285 Simcoe Street	London	ON	\$150.00	2018-10-12 8:14:43	2018-09-29 8:59:26
Jim	Cressman	957 dalhousie drive	London	ON	\$200.00	2018-10-14 11:23:08	2018-09-13 16:13:23
Laverne	Kirkness	1647 Cedarcreek Crescent	London	ON	\$200.00	2018-10-18 8:44:19	2018-10-15 18:30:00
Liane	Fisher Bloxam	68 Albion Street	London	ON	\$300.00	2018-06-20 1:59:45	2018-10-13 15:45:55
Silvia	Langer	170 Cambridge Street	London	ON	\$350.00	2018-07-24 0:16:29	
Matthew	Rowlinson	96 Base Line Rd E	London	ON	\$500.00	2018-07-24 18:56:00	
James	Barber	375 Glenrose Drive	London	ON	\$300.00	2018-07-24 19:00:00	
Betsy	Odegaard	463 Jarvis Street	London	ON	\$150.00	2018-07-24 19:50:00	
Mark	Hendriks	319 - 241 Simcoe St	London	ON	\$500.00	2018-08-06 21:10:06	
Bernie	Koenig	292 baseline Rd e	London	ON	\$250.00	2018-08-07 15:46:21	
Kathi	Wilson	11749 Ilderton Rd	Ilderton	ON	\$150.00	2018-08-14 20:13:00	
Patti	Dalton	41 Talavera Crescent	London	ON	\$200.00	2018-08-14 20:14:00	
Peggy	Sattler	1054 Staghorn Cres	London	ON	\$325.00	2018-08-14 20:14:00	2018-08-08 21:10:01
William	Ratcliffe	7 Edgehill Road	London	ON	\$350.00	2018-08-18 1:52:27	2018-10-12 20:59:37
Lina	Bowden	718 Colburne Street	London	ON	\$500.00	2018-08-26 17:22:37	
Madeleine	Hymowitz	59 Longbow Rd	London	ON	\$150.00	2018-08-29 19:28:17	
Jacque	Newman	85 BRITANNIA Ave	London	ON	\$150.00	2018-09-01 13:22:29	
Wayne	Myrvold	209 Emery St E	London	ON	\$1,000.00	2018-09-05 12:38:01	
Margot	Laird	68 Hartson Rd	London	ON	\$300.00	2018-09-06 11:37:00	
Rebecca	Nielsen	1400 Riverbend Rd Unit 5	London	ON	\$150.00	2018-09-08 13:39:59	
Robert	Lazure	47 Jutta Crescent	London	ON	\$200.00	2018-09-10 11:00:18	
Stewart	Malcolm	177 Forest Hill Ave	London	ON	\$150.00	2018-09-13 18:18:00	
Tim	Kingsmill	701-19 King St	London	ON	\$300.00	2018-09-14 13:41:12	
Jodi	Simpson	60 Briscoe St. East	London	ON	\$300.00	2018-09-16 9:25:38	2018-10-12 7:24:55
Sam	Soufan	2133 Westdel Bourne Rd	London	ON	\$1,200.00	2018-09-18 20:22:00	
Nicole	St John	49 EVERGREEN AVE	London	ON	\$250.00	2018-09-25 8:34:00	
Holly	Dziadura	101 WATERLOO St	London	ON	\$400.00	2018-09-25 19:11:00	
Celeste	Lemire	6 St Patrick St	London	ON	\$300.00	2018-09-27 14:14:10	
John	Mombourquette	802 Maitland Street	London	ON	\$250.00	2018-09-27 21:17:34	2018-10-13 15:57:31
Michael	Borrie	150 Parks Edge Cres,	London	ON	\$300.00	2018-09-28 7:56:33	2018-10-16 17:02:37
Gerald	Slemko	129 WHITEACRES DR	London	ON	\$300.00	2018-10-01 18:21:00	
Adam	Carapella	324 Windermere Court W	London	ON	\$250.00	2018-10-02 14:35:04	
Laurie	Bursch	356 Grey Street	London	ON	\$400.00	2018-10-06 7:31:47	2018-08-20 10:29:30
							2018-10-14 18:36:00

Christine	Kelsey	6 Saint Patrick Street	London	ON	\$200.00	2018-10-07 12:50:54
joanne	beasley	525 South St	London	ON	\$200.00	2018-10-09 18:53:03
Rik	Gooyers	1800 SUMAC WAY SUITE 23	London	ON	\$600.00	2018-10-12 12:54:00
Terence	Kernaghan	1945 Cherrywood Trail	London	ON	\$200.00	2018-10-14 11:03:27
Robert	Guthrie	109 Somerset Rd	London	ON	\$200.00	2018-10-14 15:15:08
Sharon	Koivu	849 Dufferin Avenue	London	ON	\$250.00	2018-10-14 18:24:00
Stewart	Wise	41 Talavera Crescent	London	ON	\$200.00	2018-10-14 18:35:00
Patti	Dalton	41 Talavera Crescent	London	ON	\$300.00	2018-10-14 18:35:00
Janet	Frood	241 Wychwood Park	London	ON	\$200.00	2018-10-15 19:27:22
David	Heap	85 FORWARD Ave	London	ON	\$200.00	2018-10-18 18:30:00
Jug	Manocha	2 Old Mill Court	London	ON	\$250.00	2018-10-20 12:05:37

Total	<u>\$14,980.00</u>
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INDEPENDENT AUDITOR'S REPORT

To the City Clerk for the City of London, Ontario

I have audited the accompanying Financial Statement — Auditor's Report Candidate — Form 4 of Tanya Park, a mayoral candidate for the October 22, 2018 municipal election of London, Ontario, which comprise the Statement of Campaign Income and Expenses, Calculation of Surplus or Deficit, and related schedules for the period May 1, 2018 to December 31, 2018. The Financial Statement has been prepared by the candidate based on Section 88 of the Municipal Elections Act, 1996.

CANDIDATE'S RESPONSIBILITY FOR THE FINANCIAL STATEMENT

The candidate is responsible for the preparation of the Financial Statement in accordance with Section 88 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of a Financial Statement that is free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

My responsibility is to express an opinion on the Financial Statement based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the Financial Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, if any, as well as evaluating the overall presentation of the Financial Statement.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

BASIS FOR QUALIFIED OPINION

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, my verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and I was not able to determine whether any adjustments might be necessary to income and expenses and surplus (deficit).

QUALIFIED OPINION

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement — Auditor's Report Candidate — Form 4 of Tanya Park for the period from May 1, 2018 to December 31, 2018 is prepared, in all material respects, in accordance with Section 88 of the Municipal Elections Act, 1996.

BASIS OF ACCOUNTING AND RESTRICTION ON DISTRIBUTION AND USE

The Financial Statement is prepared to assist the candidate to meet the requirements of Section 88 of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose. My report is intended solely for the candidate and the City Clerk for the City of London and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.



INNES ASSOCIATES CHARTERED PROFESSIONAL ACCOUNTANTS PROFESSIONAL CORPORATION

Authorized to practice public accounting by the Institute of Chartered Professional Accountants of Ontario

London, Ontario

March 22, 2019