

**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) 

YYYY	MM	DD
2018	07	24

 to 

YYYY	MM	DD
2018	12	31

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  
**Weniger**

 Given Name(s)  
**Eric**

 Office for which the candidate sought election  
**Councillor**

 Ward name or no. (if any)  
**Twelve (12)**

 Municipality  
**London, ON**

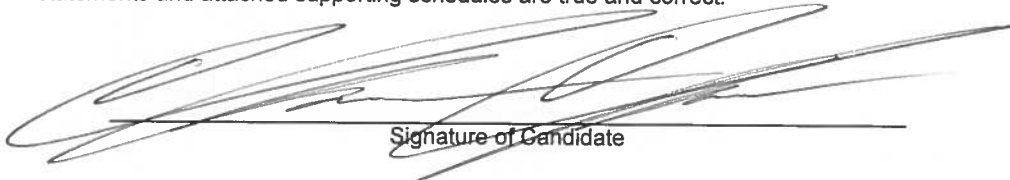
 Spending Limit - General  
\$ **21,687.20**

 Spending Limit - Parties and Other Expressions of Appreciation  
\$ **2168.72**

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

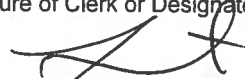
**Box B: Declaration**

I, **Eric Weniger**, 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

**2019/03/22**  
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
<b>2019/03/22</b>	<b>12:09pm</b>	<b>EW.</b>	

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 TD Bank  
Amount borrowed \$ 0

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1) + \$ 16,100.80  
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)  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Campaign Income (Do not include loan) = \$ 16,100.80 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 + \$ 2,477.75  
Brochures/flyers + \$ 8,956.99  
Signs (including sign deposit) + \$ 3,770.84  
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 + \$ 47.72  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details)  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to general spending limit = \$ 15,253.30 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 = \$ 0 C3**

**Expenses not subject to spending limits**

Accounting and audit	+ \$	<u>847.50</u>	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>          </u>	
Office expenses incurred after voting day	+ \$	<u>          </u>	
Phone and/or internet expenses incurred after voting day	+ \$	<u>          </u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u>          </u>	
Bank charges incurred after voting day	+ \$	<u>          </u>	
Interest charged on loan after voting day	+ \$	<u>          </u>	
Expenses related to recount	+ \$	<u>          </u>	
Expenses related to controverted election	+ \$	<u>          </u>	
Expenses related to compliance audit	+ \$	<u>          </u>	
Expenses related to candidate's disability (provide full details)			
1. _____	+ \$	<u>          </u>	
2. _____	+ \$	<u>          </u>	
3. _____	+ \$	<u>          </u>	
4. _____	+ \$	<u>          </u>	
5. _____	+ \$	<u>          </u>	
Other (provide full details)			
1. _____	+ \$	<u>          </u>	
2. _____	+ \$	<u>          </u>	
3. _____	+ \$	<u>          </u>	
4. _____	+ \$	<u>          </u>	
5. _____	+ \$	<u>          </u>	
<b>Total Expenses not subject to spending limits</b>	= \$	<u>847.50</u>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 16,100.80 **C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>Ø</u>	<b>D1</b>
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>Ø</u>	<b>D2</b>
<b>Total (D1 – D2)</b>	= \$	<u>Ø</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>Ø</u>	
<b>Surplus (or deficit) for the campaign</b>	= \$	<u>Ø</u>	<b>D3</b>

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	+ \$	1,720.30
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	_____
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).	+ \$	_____
Total value of contributions exceeding \$100 per contributor (from line 1B 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).	+ \$	14,380.50
<b>Less:</b> Contributions returned or payable to the contributor	– \$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	_____
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>16,100.80</b> 1A

**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 \$ Returned to Contributor or Paid to Clerk
<b>Total</b>			<b>14,250</b>	

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 \$
Lonc, Walter	1866 Charrington Pl. London, ON N6G 5G6	Sign Posts	2018/09/30	\$130.50
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>\$ 130.50</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) \$ 14,380.50 1B

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>
		0

**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 <span style="float: right;">Ø</span>

**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)

	\$	2A	
Number of tickets sold	X	2B	
<b>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</b>			= \$ _____

**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. _____	+	\$ _____	
<b>Total Part II (include in Part 1 of Schedule 1)</b>			= \$ _____

**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. _____	+	\$ _____	
<b>Total Part III (include under Income in Box C)</b>			= \$ _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. _____	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
6. _____	+	\$ _____	
7. _____	+	\$ _____	
8. _____	+	\$ _____	
<b>Total Part IV Expenses (include under Expenses in Box C)</b>			= \$ _____

**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, ON

Date (yyyy/mm/dd)

2019/03/02

**Contact Information**

Last Name or Single Name

Valente

Given Name(s)

Gabe

Licence Number

16-175

Address

Suite/Unit No.

200

Street No.

200

Street Name

Villagewalk Blvd.

Municipality

London

Province

Ontario

Postal Code

N6G 0W8

Telephone No. (including area code)

519-432-1155

Email Address

gvalente@valente cpas . 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.



## DONORS

William Graham	1400 Sandy Somerville Drive, London N6K 5R4
\$1,200	7/30/18
Connie Graham	1400 Sandy Somerville Drive, London N6K 5R4
\$1,200	7/30/18
Mark Steer	10158 Pinery Bluffs Road, Grand Bend, ON N0M 1T0
\$1,200	8/29/18
Erin Rankin-Nash	1104 The Parkway, London N6A 2X3
\$350	8/22/18
William Ross	21434 Cherryhill Road, Thorndale N0M 2P0
\$1,000	8/31/18
Linda Ross	21434 Cherryhill Road, Thorndale N0M 2P0
\$500	8/31/18
Michael Smith	1019 Maitland Street, London N5Y 2X8
\$200	9/1/18
Gerald Slemko	129 Whiteacres Drive, London N6G 4E8
\$600	8/31/18
Mathew Teske	1458 Sunningdale Road East, London W5X 3Y6
\$1,200	9/10/18
Jamie Crich	2301-500 Ridout Street, London N6A 0A2
\$750	8/21/18
Jim Collins	14 Highland St., Delaware, ON N0L 1E0
\$1,000	9/10/18
Gord Hansford	Suite 204, 235 North Centre Road, London N5X 4E7
\$1,000	9/10/18
Adrienne Howe	100 Wellington Street, S. 301, London ON N6B 2K6
\$500	9/1/18

Mark Przeweida	1454 Corley Drive, London N6G 2K4
	\$1,200 9/19/18
Robert Wood	60 Barons Court, London N6C 5J3
	\$250 10/5/18
Elizabeth Cormier	391 Brunswick Ave, London N6G 5P5
	\$500 10/19/18
Peter Chiacchia	4201 Blakie Road, London N6L 1B9
	\$500 10/19/18
Phil Masschelein	306 Woodholme Court, London N6G 0H3
	\$600 10/11/18
David Tennant	c/o The Hampton Group, 1225 Commissioners Road, London N6K 3N5
	\$200 10/22/18
Paul VanDerWerf	169 Ridout Street, London N6C 3X7
	\$300 10/16/18

**Total contributions exceeding \$100/contributor for individuals other than candidate and/or spouse = \$14,250**

Eric Weniger	426 Ashland Avenue, London N5W 4G4
	\$1,720.30 10/31/18

## INDEPENDENT AUDITOR'S REPORT

To: City Clerk for Eric Weniger, Candidate

### **Qualified Opinion**

We have audited the accompanying Form 4 ("the financial statements") of Weniger Ward 12 Campaign, for the campaign period from July 24, 2018 to December 31, 2018 relating to the City of London Municipal Election held on October 22, 2018.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of Eric Weniger, Candidate, as at December 31, 2018 and his income and expenses for the campaign period from July 24, 2018 to December 31, 2018 in accordance with the requirements of the *Municipal Elections Act, 1996*.

### **Basis for Qualified Opinion**

Due to the nature of the types of transactions inherent in any election campaign, the completeness of the various categories of income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of the Eric Weniger Campaign and we were not able to determine whether any adjustments might be necessary to income and expenses and the campaign period surplus or deficit. Our audit opinion on the financial statements for the campaign period from July 24, 2018 to December 31, 2018 was modified accordingly because of the possible effects of this limitation of scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Eric Weniger Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### **Other Matter**

The financial statements, which have not been, and are not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the City Clerk to comply with the requirements of the *Municipal Elections Act, 1996*. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian generally accepted auditing standards and the requirements of the *Municipal Elections Act, 1996* relevant to preparing such financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Eric Weniger Campaign's financial reporting process.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Campaign's internal control.
- Evaluate the overall presentation, structure and content of the financial statements, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit

London, Ontario  
March 2, 2019

*Valente CPAs LLP*

Chartered Professional Accountants  
Licensed Public Accountants



**VALENTE CPAs**  
ADVISORS • TAX • ACCOUNTANTS

**Private & Confidential**

March 7, 2019

City Clerk for Eric Weniger, Candidate

Please find enclosed, the following documentation related to our audit of the Eric Weniger Campaign:

- One copy of the audited financial statement of the Eric Weniger Campaign for the period ended December 31, 2018 with the accompanying auditor's report

We trust that everything is in order. If you have any questions or concerns, please contact us by email at [gvalente@valentecpas.com](mailto:gvalente@valentecpas.com) or call 519-432-1155.

Yours truly,

VALENTE CPAs LLP

Gabe Valente, CPA, CA

Encl.