

**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)

YYYY	MM	DD	to	YYYY	MM	DD
2014	01	08		2014	12	31

 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)**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name FERGUSON	Given Name(s) Peter Lawrence
Name of office for which the candidate sought election Councillor	Ward name or no. (if any) 12

Name of Municipality

London

Spending limit issued by clerk

\$ **21,687.20** I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)**Box B: Declaration**

I, **Peter Ferguson**, a candidate in the municipality of **London**, 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) **2015/03/13**

Signature of Clerk or Commissioner

2015/03/13

Date Filed in the Clerk's Office (yyyy/mm/dd)

Signature of Candidate

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

Name of bank or recognized lending institution Libro Credit Union
Amount borrowed \$ 2500

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 8129.80
Refund of nomination filing fee + \$ 100.00
Sign deposit refund + \$ NIL
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ NIL
Interest earned by campaign bank account + \$ NIL
Other (provide full details) + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 8229.80 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) + \$ NIL
Advertising + \$ 1736.99
Brochures/flyers + \$ 3130.90
Signs (including sign deposit) + \$ 1512.51
Meetings hosted + \$ NIL
Office expenses incurred until voting day + \$ 424.89
Phone and/or Internet expenses incurred until voting day + \$ 1208.20
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ NIL
Bank charges incurred until voting day + \$ 75.00
Interest charged on loan until voting day + \$ 4.19
Other (provide full details) + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses subject to spending limit = \$ 8192.68 C2

Expenses not subject to spending limit

Accounting and audit + \$ NIL
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ NIL
Voting day party/appreciation notices + \$ NIL
Office expenses incurred after voting day + \$ NIL
Phone and/or Internet expenses incurred after voting day + \$ NIL
Salaries, benefits, honoraria, professional fees incurred after voting day + \$ NIL
Bank charges incurred after voting day + \$ 37.12 NIL
Interest charged on loan after voting day + \$ 37.12
Expenses related to recount + \$ NIL
Expenses related to controverted election + \$ NIL
Expenses related to compliance audit + \$ NIL
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 = \$ 37.12 C3

Total Campaign Expenses (C2 + C3) = \$ 8229.80 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ NIL D1

Eligible deficit carried forward by the candidate from the last election

- \$ NIL D2

Total (D1 – D2)

= \$ 0

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

- \$ NIL

Surplus (or deficit) for the campaign

= \$ NIL 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 \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ 3694.80
Contribution from spouse	+ \$ 750.00
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).	+ \$ 835.00
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).	+ \$ 3033.00
Less: Contributions returned or payable to the contributor	- \$ 183.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$
Total Amount of Contributions (Record in Box C)	<u>\$ 8129.80</u> 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 \$
Edward Barber	375 Glenrose Drive London ON N6K 2B1	500.00
Dr. Chris Francis	1310 Regina Ave. Thunder Bay ON P7B 5Y5	750.00
John Francis	211 Waterbury Cres. Port Perry ON L9L 1S4	500.00
Wayne Wissing	27 Bellevue Ave London ON N6C 4A7	150.00
Dr. Matthew Rowlinson	96 Base Line Rd London ON N6C 2N8	200.00
Robert Guthrie	109 Somerset Rd London ON N6K 3M6	200.00
William Ratcliffe	7 Edgehill Rd London ON N6G 2T2	200.00
Kallie Miller	19-925 Lawson Rd London ON N6G 4X3	150.00
Dirka Prout	405 Sandringham Cres. London ON N6C 5B3	200.00

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total <i>NIL</i>

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 <i>NIL</i>

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

N/A

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

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

= \$ NIL

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)

= \$ NIL

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

Total Part III Revenue (include in Box C)

= \$ NIL

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)

= \$ NIL

Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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Contact Information

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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 78 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.