



Ministry of Municipal Affairs and Housing

Financial Statement – Auditor's Report

Form 4

Municipal Elections Act, 1996 (Section 78)

RECEIVED APR 22 2015 10:33 AM

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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) 2014 YYYY MM DD to 2015 MM DD

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) [X]

Box A: Name of Candidate and Office

Table with columns: Candidate's name as shown on the ballot, Last Name, Given Name(s), Name of office for which the candidate sought election, Councilor, Name of Municipality, City of London, Spending limit issued by clerk \$20,740.30

Box B: Declaration

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

I, Sandy White, 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) City of London on (YYYY/mm/dd) 2015/04/22

Signature of Clerk or Commissioner [Signature]

Date Filed in the Clerk's Office (YYYY/mm/dd) 2015/04/22

Signature of Candidate [Signature]

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

Amount borrowed

\$

INCOME

Total amount of all contributions (From line 1A in Schedule 1)

\$ 25,125.56

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)

\$ 10,322.00

Interest earned by campaign bank account

\$

Other (provide full details)

\$

1.

2.

3.

Total Campaign Income (Do not include loan)

\$ 35,547.56 **C1**

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

Expenses subject to spending limit

\$ 100.00

Nomination filing fee

\$

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)

\$ 1,162.83

Advertising

\$ 6,014.96

Brochures/flyers

\$ 2,833.01

Signs (including sign deposit)

\$ 7,226.35

Meetings hosted

\$

Office expenses incurred until voting day

\$ 923.91

Phone and/or internet expenses incurred until voting day

\$

Salaries, benefits, honoraria, professional fees incurred until voting day

\$ 366.50

Bank charges incurred until voting day

\$

Interest charged on loan until voting day

\$

Other (provide full details)

\$

3.

2.

1.

Total Expenses subject to spending limit

\$ 20,176.56 **C2**

Expenses not subject to spending limit

\$ 904.00

Accounting and audit

\$

Cost of fund-raising events/activities (list details in Part IV of Schedule 2)

\$ 12,776.88

Voting day party/appreciation notices

\$ 1,453.92

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

\$ 193.00

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)

\$

3.

2.

1.

Total Expenses not subject to spending limit

\$ 15,327.80 **C3**

Total Campaign Expenses (C2 + C3)

=

\$ 35,504.36 **C4**

Box D: Calculation of Surplus or Deficit

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

+ \$ 43.20 D1

Eligible deficit carried forward by the candidate from the last election

- \$ D2

Total (D1 – D2)

= \$ 43.20

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

- \$ 43.20

Surplus (or deficit) for the campaign

= \$ 0.00 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 \$0.00 paid to municipal clerk in the municipality of City of London

Amount \$	Full Address	Name
3,850.00	Total	<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5) + \$ 9,647.56

Contribution from spouse + \$

Total value of contributions not exceeding \$100 per contributor + \$ 1,440.00

• 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; 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).

Less: Contributions returned or payable to the contributor + \$ 14,038.00

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

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) = \$ 25,125.56 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

**Sandy White Election Campaign 2014
Attachment 1 - Table 1 - Individual Contributions over \$100**

Name	Full Address	Amount \$
Jeff Mahoney	330 Ridout S T N APT 2801 London, ON N6A 1B8	750 \$
Andrew Spriet	1196 St. Anthony Road London, ON N6H 2R1	400
Thomas G. Wealy	924 Oxford St. E. London Ontario N5Y 3J9	750
Donald & Silvana Windsor	2634 Jenedere Court London, Ontario N6N 1J8	500
Tom & Helen Bradish	2794 Glanworth Drive London, Ontario N6N 1N6	500
Nisrine Salameh		100
Elizabeth Cormier	1512-140 Fullarton St London, Ontario N6A 5P2	500
Thomas J. Weisz	240 Main Street East, Hamilton, Ontario L8N 1H5	200
Judite Holder	2394 Gatenby St. London, Ontario N6K 0C2	150
Total		\$ 3,850

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Total				8,360.00

Additional information is listed on separate supplementary attachment

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 \$
Flavio Iannialice		Painting for Door Prize	400.00
Total			400.00

Additional information is listed on separate supplementary attachment

Sandy White Election Campaign 2014
Attachment 1 - Table 2 - Monetary Contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
London Dairy Farms LTD	3700 Old Victoria Road London, Ontario N6N 1R2			\$ 750
Sequin Farms Ltd.	3700 Old Victoria Road London, Ontario N6N 1R2			750
Kapland Inc.	599 Maitland Street London, Ontario N6B 2Z8	Arnon Kaplansky	Arnon Kaplansky	500
Orgaworld Canada Ltd.	150 Kent Street London, Ontario N6A 1L3			750
Neslan Holdings Ltd.	19 Murray Rd. Toronto, Ontario M3K 1T1			750
Atinar Properties Limited	971 Commissioners Rd E London, Ontario CA N5Z 3H9	Vito Frijia	Vito Frijia	650
Southside Construction Management Limited	75 Blackfriars St. London, Ontario N6H 1K8	Mark Mawson	Mark Mawson	250
EMT Contractor Division Inc.	1615 N Routledge Park, Unit 3 London, Ontario N6H 5N5	Mike Johnson	Mike Johnson	400
1433445 Ontario Inc. (MYCON Construction)	Unit 9, 1615 North Routledge Pk. London, Ontario N6H 5L6	Richard Sifton	Richard Sifton	400
Sifton Properties Limited	P.O.Box 5099 London, Ontario N6A 4M8			300
Aldus Printing Inc.	809 Dundas St. Unit B. London, Ontario N5W 5P6			300
Ballantree Capital Corp.	301-100 Wellington Street London, Ontario N6B 2K6			250
MT. Elgin Dairy Farms Ltd.	333259 Plank Line MT. Elgin, Ontario N0J 1N0	Jamie Crich	Jamie Crich	500
Dicitur Holdings Inc.	560 Wellington Street, 2nd Floor London, Ontario N6A 3R4			750
Wimmar o/a 1000232 Ontario Limited	175 Stronach Crescent London, Ontario N5V 3G5	Paul Wormith	Karen White	300
Champion Builders Corporation	2601 Wyandotte St., E Windsor, ON N8Y 0A5	Mr. Clark	Mr. Clark	260
Drewco Development Corporation	238 Hyman Street London, ON N6A 1N5	Jean Drewlo	Jean Drewlo	500

\$ 8,360

Additional information is listed on separate supplementary attachment

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Signs	2010/06/11	Daves Screen Printing	59.89	12	718.68
Signs	2010/08/04	Active Screen Printing	2.35	189	444.15
Total					

Part III - Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Additional information is listed on separate supplementary attachment

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Total					

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary)
 \$ 14,038,001B

Sandy White Election Campaign 2014
Attachment 1 - Table 4 - Contributions in goods or services from corporations or unions

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
I-Fast Parties Limited	Computer Liquidators London			Booth Rental	700
Desi Point				Gift Certificate	100
Desi Point				Food Items for BBQ	73
Canadian Arab Society London	771 Southdale Rd E, Unit 5A			Food Items for BBQ	55
				Meeting room usage	500
					<u>\$ 1,428</u>

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

BBQ

Date of event/activity (yyyy/mm/dd)

2014/08/01

Part I – Ticket Revenue

Admission charge (per person)
 (if there are a range of ticket prices, attach complete breakdown of all ticket sales)

2A \$ _____
 X
 2B _____

Total Ticket Revenue (2A x 2B) (include in Schedule 1)

= \$ 1,012.00

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

Total Part III Revenue (include in Box C)

= \$ _____

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

1.	+	\$	1,638.66
2.	+	\$	1,638.50
3.	+	\$	0.00
4.	+	\$	0.00
5.	+	\$	_____
6.	+	\$	_____
7.	+	\$	_____
8.	+	\$	_____

Total Part IV Expenses (include in Box C)

= \$ 3,277.16

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

Dinner - Four Point Sheraton

Date of event/activity (yyyy/mm/dd)

2014/05/08

Part I – Ticket Revenue

Admission charge (per person)
 (if there are a range of ticket prices, attach complete breakdown of all ticket sales)

2A \$ _____
 X 2B _____

Total Ticket Revenue (2A x 2B) (include in Schedule 1)

= \$ 9,310.00

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

Total Part III Revenue (include in Box C)

= \$ _____

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

1.	Four Points - Food and Room	\$	7,999.72	+	_____
2.	Entertainment	\$	300.00	+	_____
3.	I-Fast - Booth Rental	\$	700.00	+	_____
4.	Door Prizes (in-kind)	\$	500.00	+	_____
5.		\$		+	_____
6.		\$		+	_____
7.		\$		+	_____
8.		\$		+	_____

Total Part IV Expenses (include in Box C)

= \$ 9,499.72

**Dinner Tickets sold for fundraising on Thursday
May 8th 2014 at The Four Points Sheraton**

Date	Guests Reserved	cheque #	Dinner tickets
1-May	Peter Georgelos	38	125.00
	Lenore J Stoyles	613	125.00
3-May	Assam & Bouchra Meddaoui	5	500.00
4-May	Betsy Gallo	1	125.00
6-May	Mostafa Dentistry Professional Corporation	2329	750.00
8-May	Assam & Bouchra Meddaoui	4	100.00
8-May	Alli a Jradi	31	75.00
8-May	Dr. Amin Saab	51	50.00
8-May	Qassim M Abdi	68	200.00
8-May	Patricia L Marrit Skelton	541	125.00
8-May	Osama T Ali & Susan N Abdula	17	125.00
8-May	Hanny & Fadia Shousher	785	125.00
8-May	Gary W Smith	15	130.00
8-May	Mohamed Al-Adelmi	289	125.00
8-May	P B PRO Custom Install	366	125.00
8-May	Eianna MCTAVISH	43	300.00
8-May	Eric Weniger	89	750.00
8-May	Stacey E Graham	622	750.00
8-May	1699283 Ontario Limited (London Steam)	1792	100.00
8-May	Southdale Motors	8560	100.00
8-May	Shoreline Property Management	6201	750.00
8-May	Patton Cormier & Associates Barristers & Solicitors	10987	500.00
8-May	Atinar Properties Limited	4186	100.00
9-May	Arabeya Ali & Bilal Saty	13	555.00
9-May	Nazha & Hassin Ali	7	750.00
9-May	Kamala Hasanova	29	100.00
9-May	Edward Francis	172	75.00
4-Apr	Mr Siu-Ming & Mrs. Dora My Tam	330	100.00
9-Apr	Marjorie MCNEIL	815	75.00
16-Apr	2219008 Ontario Limited (All Soufan)	129	750.00
17-Apr	Labouret's Local 1059	4759	750.00

Total Dinner tickets
Sold

9310.00

Tickets were sold as follows:
\$125 / couple
\$500 / table of 8
\$75 / person

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.

Report is attached

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

Telephone No. (including area code)		519-432-5534 ext.222	
Fax No.		519-432-6544	
Email Address		bpeny@nptca.com	
City/Town	Province	Postal Code	
London	ON	N6B 2V3	
Address		Street No.	Street Name
300		633	Colborne Street
Suite/Unit No.			
300			
Name		First Name	Licence Number
Penny		William	1-16126
Last Name			
Penny			

Contact Information

Municipality	Date (yyyy/mm/dd)
City of London	2015/04/15

Professional Designation of Auditor
Chartered Professional Accountant

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

Municipal Elections Act, 1996 (Section 78)

Auditor's Report

(continues)

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 to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the candidate's election campaign records and we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, or campaign period surplus/deficit.

Basis for Qualified Opinion

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, 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 statements 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 entity's internal control.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Candidate's Responsibility for the Financial Statements

The candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

We have audited the accompanying Form 4: Financial Statement of the Sandy White Election Campaign, for the campaign period January 21, 2014 to March 31, 2015 relating to the City of London Municipal Election held on October 27, 2014, prepared in accordance with Section 78 of the Municipal Elections Act, 1996.

To the City Clerk of The City of London re: Sandy White Election Campaign

INDEPENDENT AUDITOR'S REPORT

Qualified Opinion

In our opinion, except for the effect of adjustments, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the revenue and expenses, as described in the preceding paragraph, the financial statements present fairly, in all material respects, the financial position of Sandy White Election Campaign as at December 31, 2014 and the results of the election campaign for the campaign period then ended in accordance with the accounting treatment prescribed in the Municipal Elections Act, 1996.

Other Matter

Without modifying our opinion, we note that the Form 4: Financial Statements are prepared for the information and use of the City Clerk to comply with the Municipal Elections Act, 1996, and as such, are not prepared in accordance with Canadian generally accepted accounting principles. The attached Form 4 is not intended to be and should not be used by anyone other than the specified users or for any other purpose.



NPT LLP
Chartered Accountants
Licensed Public Accountants

London, Canada
April 15, 2015