

Financial Statement -Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

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 immediately paid to the clerk who is responsible for the conduct of the election.

		YYYY	MM DD YYYY MM DD	
For the campaign period	from (day clerk red			
✓ Initial filing reflecting fin	ances from start of o	campaign to December 31 (or 45 d	ays after voting day in a by-election)	
Supplementary filing ref	flecting finances fror	m start of campaign to end of exter	ided campaign period	
Box A: Name of Cano	lidate and Offic	e		
Candidate's name as show	n on the ballot			
Last Name or Single Name Millar	i -	Given Name(s) Donald Brian		
Office for Which the Candidate Sought Election Councillor Ward Name or Number (if any) Ward 5				
Municipality London				
Spending Limit			Contribution Limit	
General \$22,487.90	Parties an \$2,248.7	d Other Expressions of Appreciation 9	Contributions from Candidate and Spouse \$9,114.80	
I did not accept any cor	ntributions or incur a	ny expenses. (Complete Boxes A	and B only)	
Box B: Declaration				
I, Donald Brian Millar			, declare that to the best of my knowledge and	
belief that these financial s	tatements and attac	hed supporting schedules are true	and correct.	
	d Millan Signature of Car		Date (yyyy/mm/dd) Jeannie Raycroft, a Commissioner f	
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if file	d in person) Signature of Clerk or Designated desex	
2022 10 31	2:55pm	DBM	while a deputized Clark of The Corpor of the City of London.	

C

Box C: Statement of Campaign Income and Expenses

Name of bank or recognized lending institution			Amo \$	unt borrowed
INCOME			-	
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	5,000.00		
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	+ \$		_	
6	+ \$			
Total Campaign Income (Do not include loan)			= \$	5,000.00 C
1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	+ <u>\$</u> + \$	12.41	-	
Brochures/flyers	+ \$		_	
Signs (including sign deposit)	+ \$		_	
Meetings hosted	+ \$			
Office expenses incurred until voting day	+ \$	101.16	-	
Phone and/or internet expenses incurred until voting day	+ \$	32.66	-	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		na.	
Bank charges incurred until voting day	+ \$	26.31	_	
Interest charged on loan until voting day	+ \$		_	
Other (provide full details)			-	
Photographer (Head Shots)	+ \$	169.50		
2.	+ \$		-	
3.	+ \$		-	
4.	+ \$		-	
5.	+ \$		_	
6.	+ \$		-	
Total Expenses subject to general spending limit	= \$	342.04	C2	
2. Expenses subject to spending limit for parties and other expression	s of appi	reciation		
1.	+ \$			

2.	+ \$				
3.	+ \$		-		
4.	+ \$				
5.	+ \$		-		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$		_ _C3		
3. Expenses not subject to spending limits					
Accounting and audit	+ \$				
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	+ \$				
Interest charged on loan after voting day	+ \$		one of the second		
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	= \$		C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	342.04	C5
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	4,657.96	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	4,657.96			
Surplus (or deficit) for the campaign			= \$		D2

If line D2 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.

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Schedule 1 – Contributions						
Part I – Summary of Contributions					· · · · · · · · · · · · · · · · · · ·	
Contributions in money from candidate and spo Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$ + \$	5,000.	00	
Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate)	ey, goods and ser or is \$100 or less	vices	+ \$			
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in mone where the total contribution from a contribution (do not include contributions from candidate).	4) ey, goods and ser or exceeds \$100	vices	+_\$			
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25	k, including contri	butions	- <u>\$</u> - \$			
Total Amount of Contributions (record under Inc	come in Box C)		= \$	5,000.	00 1A	
Part II – Contributions from candidate of Table 1: Contributions in goods or services Description of Goods or Services	•				e Received yy/mm/dd)	Value (\$)
					Total	
Additional information is listed on separate					•	
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contribution)					ised in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
None.		i				
	<u> </u>				Total	
Additional information is listed on separate	supplementary at	tachment, if	complete	d manuall	y.	
Part III – Contributions exceeding \$100	per contributo	r – individu	als othe	er than ca	andidate or	spouse

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Name	Full Address	Date Receive (yyyy/mm/dd)		Amount Returned to Contributor or Paid to Clerk (\$)
None.				
				-
		Tota		
Table 4: Contributions in good (Note: Must also be recorded a		·	•	
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
None.				

			Total	***************************************
Additional information is liste	ed on separate supplementary att	achment, if completed ma	nually.	
	ns exceeding \$100 per contribu Fable 4 and record the total in I		itributions)	\$ _1B

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed m	nanually.
Fundraising Event/Activity 1			
Description of fundraising event/activity None.			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of al	l ticket sales)	-	
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)		=_\$	
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair market	et value)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so	old for \$25 or less)	= \$	
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	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		= \$	

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A candidate who has received con	tributions or incurred ex	penses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Audito	r		
Municipality			Date (yyyy/mm/dd
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Numbe	r Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		L
The report must be done in accord	l lance with generally acc	cepted auditing standards and must	· ·
 set out the scope of the exprovide an opinion as to the misstatement 		ccuracy of the financial statement a	nd whether it is free of material
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.

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