

# 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.

For the campaign period from (day clerk received nominatio	YYYY MM DD YYYY MM DD 10 2022 10 24		
	mber 31 (or 45 days after voting day in a by-election)		
Supplementary filing reflecting finances from start of campaig	n to end of extended campaign period		
Box A: Name of Candidate and Office			
Candidate's name as shown on the ballot			
Last Name or Single Name	Given Name(s)		
O'CONNELL	SEAN		
Office for Which the Candidate Sought Election	Ward Name or Number (if any)		
MAYOR			
Municipality			
LONDON			
Spending Limit	Contribution Limit		
General Parties and Other Expression	ons of Appreciation   Contributions from Candidate and Spouse		
Spending Limit  General  \$ 243 898 60  Parties and Other Expression \$ 24, 381. 86	A.B. \$ 24 389.86		
I did not accept any contributions or incur any expenses. (Co			
Box B: Declaration			
I, SEAN O'CONNELL	, declare that to the best of my knowledge and		
belief that these financial statements and attached supporting sc			
Signature of Candidate	2022/11/07 Date (vvv/mm/dd)		
Signature of Candidate	Date (yyyý/mm/dd)		
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) rea signatura of Clarki வடுக்குள்க		
	taking Affidavits and Oaths, Middlesex County,		
2022 11 08 10:59 am 92	while a deputized Clerk of The Corporation		
•	of the City of London.		

# **Box C: Statement of Campaign Income and Expenses**

0	A	N.I
( )	$\Delta$	N

Name of bank or recognized lending institution

Amount borrowed

\$

#### INCOME

5. 6.

Total amount of all contributions (from line 1A in Schedule 1)	+	\$ 172,11
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.	+	\$

= \$ C1

Total Campaign Income (Do not include Ioan)

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

### 1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign

(list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) \$ Meetings hosted Office expenses incurred until voting day \$ 0 Phone and/or internet expenses incurred until voting day + \$ Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day + \$ Interest charged on loan until voting day + \$ Other (provide full details) + \$ 3. + \$ 4. 5. + \$ 6. + \$ Total Expenses subject to general spending limit = \$ C2

2. 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	
3. Expenses not subject to spending limits			
Accounting and audit	+ \$ 6		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$ 0		
Office expenses incurred after voting day	+ \$ 0		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$ ∂		
Bank charges incurred after voting day	+ \$ 0		
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$ 0		
Expenses related to controverted election	+ \$ 0		
Expenses related to compliance audit	+ \$ 0	e	
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)		= \$	
Box D: Calculation of Surplus or Deficit	7		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$		
Surplus (or deficit) for the campaign		= \$	Ī

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.

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2)			+ \$ 17	2.11	_	
<ul> <li>Total value of contributions not exceeding \$10</li> <li>Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate)</li> </ul>	ey, goods and ser or is \$100 or less	vices	+ \$ 0	)		
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4 • Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate	4) ey, goods and ser or exceeds \$100	vices	+_\$ 0		_	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler from anonymous sources exceeding \$25	k, including contri	butions	- \$ O	)	_	
Total Amount of Contributions (record under Inc	come in Box C)		= \$ 17;	2.11	_1A	
Part II – Contributions from candidate o	r spouse					
Table 1: Contributions in goods or services	i .					
Description of Goods or Services					Received	Value (\$)
				(уууу/	/mm/dd)	
					Total	O
Additional information is listed on separate	supplementary at	tachment, it	completed m	anually.		
Table 2: Inventory of campaign goods and I (Note: Value must be recorded as a contrib					ed in this ca	ampaign
Description	Date Acquired	Supplier	uo un expe	11301)	Quantity	Current Market
	(yyyy/mm/dd)					Value (\$)
			190		Total	D
Additional information is listed on separate	supplementary at	tachment, if	completed m	anually.		
Part III – Contributions exceeding \$100	ner contributor	- individ	ials other th	nan can	didata or s	Shouse

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Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
,						
					*	
				Total	D	
Additional information is listed  Table 4: Contributions in good (Note: Must also be recorded)	ds or s	services from individuals				
Name	Full A	Address	Descrip or Serv	otion of Goods ices	Date Received (yyyy/mm/dd)	Value (\$)
/						
		,				
	1				Total	0
Additional information is liste				t, if completed ma	nually.	
Total for Part III – Contributio (Add totals from Table 3 and	ns exc Table	ceeding \$100 per contrib 4 and record the total in	utor Part 1 –	Summary of Cor	ntributions)	\$ <u> </u>

Schedule 2 – Fundraising Events and Activitie	S			
Complete a separate schedule for each event or activity	held. Additional schedule(s)	attached	if comp	leted manually
Fundraising Event/Activity 1				
Description of fundraising event/activity				
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 breakd	down of all ticket sales)			
Number of tickets sold	x	2B		
Total Part I (2A X 2B) (include in Part I of Schedule 1)	<del> </del>		=_\$	0
Part II – Other revenue deemed a contribution				
Provide details (e.g., revenue from goods sold in excess of	fair market value)			
1	+ \$			
2.	<b>+</b> \$			
3.	. ^			
4.	т ф			
5.	+ \$			
Total Part II (include in Part I of Schedule 1)			= \$	7)
, and the second			<u> </u>	
Part III – Other revenue not deemed a contribution	amilana antal fam (100 am tana)			
Provide details (e.g., contribution of \$25 or less; goods or se	*			
1.				
2				
4.				
5.	+ <del>\$</del> + <del>\$</del>			
J	Ψ			
Total Part III (include under Income in Box C)			= \$	0
Part IV – Expenses related to fundraising event or a	activity		-	
Provide details	activity			
	+ \$			
1. 2.				
3	+ \$			
4	+ \$			
5				
o	· Ψ			
Total Part IV Expenses (include under Expenses in Box	C)		= \$	
	,		~	

Auditor's Report – Municipa	al Elections Act, 1996	(Section 88.25)	
A candidate who has received con	tributions or incurred expe	enses 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	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		<u> </u>
The report must be done in accord	ance with generally acce	pted auditing standards and must	
set out the scope of the ex	amination		
<ul> <li>provide an opinion as to the misstatement</li> </ul>	e completeness and accu	uracy 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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