

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 red	ceived nomination	A	MM DD YYYY MM DD 07 22 to 2022 10 24			
☑ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)							
Supplementary filing re	eflecting finances from	m start of campaig	n to end of extended	d campaign period			
Box A: Name of Can	didate and Offic	е					
Candidate's name as show	vn on the ballot						
Last Name or Single Name	е		Given Name(s) MRRANNE				
Office for Which the Candidate Sought Election			Ward Name or Number (if any)				
Municipality LONDO M							
Spending Limit 70, 941 General Parties and Other Expressions of \$ 1,094.10			ns of Appreciation	of Appreciation Contribution Limit Contributions from Candidate and Spouse \$ \$\mathcal{N} \sigma_{\text{\$\lefta}}\$			
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)							
Box B: Declaration		~ ~ -					
I, MARIANNE LARSEN , declare that to the best of my knowledge and							
belief that these financial statements and attached supporting schedules are true and correct.							
Manual Landon 2072/11/09 Signature of Candidate Date (yyyy/mm/dd)							
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidat	e or Agent (if filed in	n person) Francis Raycroft, a Commissioner for Signature of Clerk or Designate taking Affidavits and Oaths, Widdlesex Sundy,			
2023 0327	9:44 am	7	7	while a debutized Clerk of The Corporation At the City of London.			
				di the on)			

Box C: Statement of Campaign Income and Expenses LOAN Amount borrowed Name of bank or recognized lending institution \$ **INCOME** Total amount of all contributions (from line 1A in Schedule 1) 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) 3. + \$ 4. + \$ 5. 6. Total Campaign Income (Do not include loan) **C1 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 \$ 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) 1. 2. 3. + \$ 4. 5. + \$ + \$ 6. Total Expenses subject to general spending limit = \$ 2. Expenses subject to spending limit for parties and other expressions of appreciation

2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to spending limit for parties and expressions of appreciation	other = <u></u> \$	C3
3. Expenses not subject to spending limits		
Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of S	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	+ \$	**************************************
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.	+ \$	Model and American Comments
3.	+ \$	
4.	+ \$	
5.	+ \$	TOTAL CONTROL
Other (provide full details)		
1	+ \$	
2.	+ \$	
3.	+ \$	
4	+ \$	
5.	+ \$	
Total Expenses not subject to spending limits	= \$ 3017,9	<u></u>
Total Campaign Expenses (C2 + C3 + C4)		= \$ 30/7,47c
Box D: Calculation of Surplus or Deficit		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 7.80/4	7 D1
If there is a surplus, deduct any refund of candidate's or spouse contributions to the campaign		
contributions to the outripuigh	Ψ .	\$ Process

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.

Surplus (or deficit) for the campaign

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and sp			+ \$ 280	1.4	7	
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	lidate and spouse		+_\$			
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in monwhere the total contribution from a contribution of 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 mon- where the total contribution from a contribut (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 \$2	rk, including contri	butions	- <u>\$</u> - \$			
Total Amount of Contributions (record under Inc			= \$ 2 80	1. 47	1A	
Part II – Contributions from candidate o	or snouse					
Table 1: Contributions in goods or services	-					
Description of Goods or Services					Received //mm/dd)	Value (\$)
Additional information is listed on separate	supplementary at	ttachment, if	completed m	anually.	Total	
— Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib					ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
				731	Total	
Additional information is listed on separate	supplementary at	ttachment, i	r completed m	nanually.		
Part III - Contributions exceeding \$100	ner contributor	r – individ	uals other ti	han cai	ndidate or	snouse

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Table 3: Monetary contribution	ns from individuals othe	er than candida	te or spouse		
Name	Full Address	N157 468	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or
betsy Kently	5/4 VICTOR	14 St. London	2022/09/20	120	Paid to Clerk (\$)
1	V		V	\checkmark	v
					1
	×				
			Total	\$120	_
Additional information is liste	d on separate suppleme	ntary attachment	t, if completed ma	nually.	
Table 4: Contributions in good			nan candidate or	spouse	
(Note: Must also be recorded				D (D : 1	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Name	Full Address	or Serv	ices	Date Received (yyyy/mm/dd)	Value (\$)
a lair		WZEZ	gn Wooden Stake	20,72/10/06	\$96
Shawn Lewis	(1) NY 4VT 1) J. LO	ndon 4851	an modeling range	2022/10/00	410
				·	
· ·					
					,
					и
w.					
		·		Total	200 96
Additional information is liste	ed on separate suppleme	entary attachmen	t, if completed ma	anually.	
Total for Part III – Contribution	ns exceeding \$100 per	contributor			16
(Add totals from Table 3 and	Table 4 and record the	total in Part 1 –	Summary of Co	ntributions)	\$ <u>210</u> 1E

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s	s) attached, if com	pleted 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 breakdown of	all 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 mark	ket 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 s	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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