

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 YYYYY MM DD 10 10 10 10 10 10 10 10 10 10 10 10 10
✓ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn 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 Moore	Given Name(s) Sherri
Office for Which the Candidate Sought Election TVDSB Trustee	Ward Name or Number (if any) 7, 8, 9, 10, 13
Municipality London	
Spending Limit General Parties and Other Expression \$80,715.00 \$ \$ 0 + 5 .5 0	Contribution Limit Contributions from Candidate and Spouse \$
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
I, Sherri Moore	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct.
Signature of Candidate	2023/03/21 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida	te or Agent (if filed in person) Jeanie Raycroff Clerk Wisdesignate taking Affidavits and Oaths, Midfilesex County,
20230321 11:27am	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)	ŀ	\$ 6,478.64
Revenue from items \$25 or less	٠-	\$
Sign deposit refund	٠-	\$
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)

\$ 6,478.64 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)	+	\$ 1,693.00	
Advertising	+	\$ 1,566.85	
Brochures/flyers	+	\$ 1,079.15	_
Signs (including sign deposit)	+	\$ 2,001.80	-
Meetings hosted	+	\$	_
Office expenses incurred until voting day	+	\$	_
Phone and/or internet expenses incurred until voting day	+	\$ 122.04	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	
Bank charges incurred until voting day	+	\$ 15.80	
Interest charged on loan until voting day	+	\$	_
Other (provide full details)			-
1.	+	\$	_
2.	+	\$	_
3.	+	\$	_
4.	+	\$	
5.	+	\$	_
6.	+	\$	
Total Expenses subject to general spending limit	=	\$ 6,478.64	C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1.	+ \$

2.	+ \$			
3.	+ \$	A		
4.	+ \$			
5.	+ \$	AND STATE OF THE S		
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	+ \$	00000 at 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
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)		= \$	6,478.64	C5
Box D: Calculation of Surplus or Deficit				
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		= \$		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.

Part I – Summary of Contributions Contributions in money from candidate and spouse (include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$100 per contributor Include listed revenue, contributions in money, goods and services where the total contributions 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 18; list details in Table 3 and Table 4) Include listed revenue, contributions in money, goods and services where the total contributions from an contributor (from line 18; list details in Table 3 and Table 4) Include listed revenue, contributions exceeding \$100 per contributor (from line 18; list details in Table 3 and Table 4) Include listed revenue, contributions from a contributor exceeds \$100 (do not include contributions from candidate or spouse) Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Description of Goods or Services Total Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (Nypyrinm/dd) Part Acquired (Nypyrinm/dd) Supplier (Quantity Current Market Value (S)) Value (S) Small lawn signs 2018/08/16 ElectionPrint.ca Total 1,693.00	Schedule 1 – Contributions							
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	Part I – Summary of Contributions							
(include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contributions 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 Table 3 and Table 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: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributors from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Description of Goods or Services Description of Goods are services Description of Goods are services Description Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Description Date Acquired (typy)/mm/dd) Port Acquired (typy)/mm/dd) Supplier Quantity Current Market Value (\$) Wooden stakes 2018/08/16 ElectionPrint.ca 100 100.00				+ \$		1,487.4	4	
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Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Date Received (yyyy/mm/dd) Value (\$) (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Current Market Value (\$) wooden stakes 2018/08/22 Copp's Buildall 24 168.00 small lawn signs 2018/08/16 ElectionPrint.ca 10 100.00	 (from line 1B; list details in Table 3 and Table 4 Include ticket revenue, contributions in monwhere the total contribution from a contribute 	4) ey, goods and ser or exceeds \$100	vices	+ \$		1,043.9	0	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25				- \$				
Total Amount of Contributions (record under Income in Box C) = \$ 6,478.64	Contributions paid or payable to the clea	k, including contri	butions	-	-			
Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Date Received (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Page Acquired (yyyy/mm/dd) Wooden stakes 2018/08/22 Copp's Buildall 24 168.00 Small lawn signs 2018/08/16 ElectionPrint.ca 79 1,185.00 Iarge lawn signs 2018/08/16 ElectionPrint.ca 10 100.00	•			-				
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Date Received (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Wooden stakes 2018/08/22 Copp's Buildall 24 168.00 Small lawn signs 2018/08/16 ElectionPrint.ca 79 1,185.00 Interval 1,185.00 Received (yyyy/mm/dd) ElectionPrint.ca 10 100.00	Part II – Contributions from candidate of	or spouse						
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Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.) Description Date Acquired (yyyy/mm/dd) Wooden stakes 2018/08/22 Copp's Buildall 24 168.00 small lawn signs 2018/08/16 ElectionPrint.ca 79 1,185.00 Iarge lawn signs 2018/08/16 ElectionPrint.ca 12 240.00 metal stands 2018/08/16 ElectionPrint.ca 100 100.00							Total	
(yyyy/mm/dd) Value (\$) wooden stakes 2018/08/22 Copp's Buildall 24 168.00 small lawn signs 2018/08/16 ElectionPrint.ca 79 1,185.00 large lawn signs 2018/08/16 ElectionPrint.ca 12 240.00 metal stands 2018/08/16 ElectionPrint.ca 100 100.00	Table 2: Inventory of campaign goods and	materials from p	revious m	unicipa	al cam	paign us	ed in this ca	ampaign
small lawn signs 2018/08/16 ElectionPrint.ca 79 1,185.00 large lawn signs 2018/08/16 ElectionPrint.ca 12 240.00 metal stands 2018/08/16 ElectionPrint.ca 100 100.00	Description		Supplier		0_	V 1 2 5	Quantity	
large lawn signs 2018/08/16 ElectionPrint.ca 12 240.00 metal stands 2018/08/16 ElectionPrint.ca 100 100.00	wooden stakes	2018/08/22	Copp's B	uildall			24	168.00
metal stands 2018/08/16 ElectionPrint.ca 100 100.00	small lawn signs	2018/08/16	ElectionPrint.ca		79	1,185.00		
	large lawn signs	2018/08/16	ElectionF	Print.ca	3		12	240.00
Total 1,693.00	metal stands	2018/08/16	ElectionF	Print.ca	3		100	100.00
Total 1,693.00								4.000.00
							Total	1,693.00

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Bertha Garcia	4953 Old Victoria Road, London ON N6N 1K5	2022/09/24	400.00	
Shawna Lewkowitz	107 Windsor Ave. London, ON N6C 1Z8	2022/08/19	200.00	
Sue Anne Richardson	834 Queensborough Cres., London ON N6G 5K2	2022/09/02	250.00	
Richard Tetrault	6 Northumberland Road, London ON N6H 5H5	2022/08/08	193.90	
		Total	1,043.90	

								oopiotou i	manraany.
Ta	hle 4: Co	ntributions	in goods o	r services	from	individuale	other than	candidate	or endue

Table 4: 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	Date Received (yyyy/mm/dd)	Value (\$)	
				1	
			Tetal		
Additional information is	listed on separate suppleme	entary attachment, if completed ma	Total anually.		

Total for Part III – Contributions exceeding \$100 per contributor	
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)	\$ 1,043.90 _{1B}

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, i	f completed manually
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 a	all ticket sales)		
Number of tickets sold	Х	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	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 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)			= \$
The second secon			

Auditor's Report - Municipal E	Elections Act, 1996 (S	Section 88.25)	
A candidate who has received contrib	utions or incurred expens	ses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance	ce with generally accepte	ed auditing standards and must	
set out the scope of the exam		·	
 provide an opinion as to the omisstatement 	ompleteness and accura	cy 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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