

Agenda

Municipal Election Compliance Audit Committee

1st Meeting of the 2022 Municipal Election Compliance Audit Committee

June 26, 2023, 9:30 AM

Committee Room #5

The City of London is situated on the traditional lands of the Anishinaabek (AUh-nish-in-ah-bek), Haudenosaunee (Ho-den-no-show-nee), Lūnaapéewak (Len-ah-pay-wuk) and Attawandaron (Add-a-won-da-run).

We honour and respect the history, languages and culture of the diverse Indigenous people who call this territory home. The City of London is currently home to many First Nations, Métis and Inuit today.

As representatives of the people of the City of London, we are grateful to have the opportunity to work and live in this territory.

The City of London is committed to making every effort to provide alternate formats and communication supports for Council, Standing or Advisory Committee meetings and information, upon request. To make a request for any City service, please contact accessibility@london.ca or 519-661-2489 ext. 2425.

Pages

1. **Call to Order**
 - 1.1 Disclosures of Pecuniary Interest
 - 1.2 Election of Chair
2. **Consent**
 - 2.1 Rules of Procedure and Terms of Reference for the 2022 Municipal Election Compliance Audit Committee 2
3. **Items for Discussion**
 - 3.1 2022 Municipal Election Clerk's Contribution Report - Ali Soufan 12
 - 3.2 2022 Municipal Election Clerk's Contribution Report - Nella Soufan 73
4. **Deferred Matters/Additional Business**
5. **Adjournment**



2022 Municipal Election Compliance Audit Committee

RULES OF PROCEDURE

If this information is required in an alternate format, please contact elections@london.ca

1. Background

- 1.1 At its meeting of September 6, 2022, the Municipal Council of The Corporation of the City of London passed By-law No. E.-191-241, thereby establishing the 2022 Municipal Election Compliance Audit Committee in accordance with section 88.37 of the Act for the 2022-2026 Term.
- 1.2 The Terms of Reference for the Committee are attached hereto as Schedule “1”.

2. Authority

- 2.1 Subsection 88.37(6) of the Act provides that the clerk of the municipality or the secretary of the local board, as the case may be, shall establish administrative practices and procedures for the committee.
- 2.2 These Rules are thereby established pursuant to subsection 88.37(6) of the Act, by the Clerk to ensure that the 2022 Municipal Election Compliance Audit Committee may fulfill its duties and responsibilities in accordance with the Act.

3. Definitions

In these Rules,

“Act” means the Municipal Elections Act, 1996 as amended;

“Applicant” means an elector as defined under subsection 17(2) of the Act who applies for a compliance audit of campaign finances;

“Application” means an application accepted by the City Clerk pursuant to section 88.33 and 88.35 of the Act;

“Candidate” means a person who is nominated under section 33 of the Act and whose election campaign finances are the subject of an Application or Clerk’s Contribution Report;

“Chair” means the Compliance Audit Committee Chair selected under section 9 of these Rules;

“City” means The Corporation of the City of London;

“Clerk” means the City Clerk of the City or their designate

“Clerk’s Contribution Report” means a report prepared by the City Clerk pursuant to section 88.34 or 88.36 of the Act.

“Contributor” means a contributor identified in the Clerk’s Contribution Report.

“Committee” means the Compliance Audit Committee of the City of London.

“Committee Clerk” means the Clerk or their designate.

“Electronic Meeting Participation” shall mean the participation of a Compliance Audit Committee Member, Candidate, Contributor, Registered Third Party, Applicant,

Auditor or Agent via electronic means, who shall have the same rights and responsibilities as if they were in physical attendance.

“Registered Third Party” means an individual, corporation or trade union that is registered with the City of London under s. 88.6 of the *Municipal Elections Act, 1996* whose campaign finances are the subject of an Application or Clerk’s Contribution Report.

“Rules” means these Rules of Procedure.

4. Rules

The Rules shall be observed in all meetings of the Committee.

5. Matters not dealt with in the Rules

If these Rules do not provide for a matter of procedure that arises during a Committee meeting, the practice shall be determined by the Committee and the Committee may do whatever is necessary and permitted by law to enable the Committee to effectively and completely adjudicate on the matter before it.

6. Delegation by Clerk or Committee Clerk

The Clerk or Committee Clerk may delegate administrative responsibilities as deemed necessary.

7. Receipt of Application

Applications and related information shall be available in the City Clerk’s Office and on the City’s website. Within ten (10) days of receipt of an Application, the Committee Clerk shall send the Application by email to all members of the Committee requesting their availability to meet within the thirty (30) days following the Committee’s receipt of the Application.

8. Meetings

8.1 The Committee shall meet at the request of the Committee Clerk.

8.2 The Committee Clerk shall summon a meeting of the Committee when the Clerk considers it necessary, when required by the Act, or when requested to do so in writing by a majority of the Committee members.

8.3 Meetings of the Committee shall be held at London City Hall or other such location as the Committee Clerk deems appropriate.

8.4 Committee meetings shall commence at the time and date set by the Committee Clerk and shall be adjourned on a vote of the Committee.

8.5 Meetings of the Committee shall be open to the public, however, deliberations of the Committee may be held in private in pursuant to subsections 88.33(5.1), 88.34(9.1) and 88.36(6.1) of the Act.

8.6 Where the Committee desires to deliberate in closed session, they shall do so only by resolution.

8.7 Minutes of a closed session of the Committee shall be recorded by the Committee Clerk.

8.8 Upon rising from closed session, the Chair shall report on any procedural resolutions passed in closed session.

8.9 Attendance of all Committee members constitutes quorum at meetings of the Committee.

8.10 Committee members shall disclose a pecuniary interest in accordance with the Municipal Conflict of Interest Act, 1990 to the Committee Clerk and absent themselves from meetings for the duration of the consideration of the Application,

discussion, and voting with respect to the matter.

- 8.11 The first matter of business on each agenda shall be the declaration of any pecuniary interest in accordance with section 8.10 of these Rules.
- 8.12 The Applicant, Candidate, Registered Third Party, Contributor, and where applicable, their Agents shall be given an opportunity to address the Committee. Any auditor appointed by the Committee shall be given the opportunity to address the Committee.
- 8.13 Any person other than those indicated in section 8.12 wishing to appear before the Committee as a delegation, shall submit a written request to the Clerk by 9:00 a.m. three (3) business days prior to the Committee meeting. The Clerk shall forward same request to the Committee as soon as is practicable.
- 8.14 Delegations to the Committee referred to in section 8.13 of these Rules shall be no more than five (5) minutes in length.

8.15 Meetings – Electronic Participation

The Committee meeting may include electronic participation at the discretion of the Committee Clerk. This provision includes meetings of the Committee in closed session. The following shall apply:

- 1. The administration of electronic participation shall be at the discretion of the Committee Clerk, recognizing that technology and requirements will vary from time-to-time. This shall include the means by which Members shall vote.
- 2. Individual rules of debate and conduct at meetings, as included in Section 13 and 14 of this Procedure, may be modified as required, to facilitate electronic participation in for meetings.

9. Committee Chair

- 9.1 At the first meeting of the Committee, the Committee Clerk shall call the meeting to order and the first order of business after any declarations under section 8.10 of these Rules shall be the selection of the Chair. The Committee shall select a Chair from among its membership.
- 9.2 If the Chair of the Committee resigns as Chair, the Committee shall appoint another member as Chair from among its membership for the balance of the term of committee.
- 9.3 The Chair is the liaison between the members and the Committee Clerk on matters of policy and process.
- 9.4 The Chair shall enforce the observance of order and decorum among the Committee members and the public at all meetings of the Committee.

10. Notice

Notice of meeting to Applicant, Candidate, Registered Third Party

- 10.1 Where an Application will be considered at a meeting of the Committee, the Committee Clerk shall provide notice and a copy of the Application to the Applicant and Candidate or Registered Third Party by email or mail indicating:
 - 1. The purpose, location and time of the meeting;
 - 2. The fact that if either party fails to attend the meeting, the Committee may proceed in the party's absence without further notice; and
 - 3. The ability for the Applicant and the Candidate or Registered Third Party to provide written submissions to be included in the meeting agenda within the timeframe established by the Committee Clerk.

Notice of meeting to Contributor

- 10.2 Where the Clerks Contribution Report will be considered at a meeting of the Committee, the Committee Clerk shall provide notice and a copy of the Report to the Contributor and the applicable Candidate or Registered Third Party by email or mail indicating:
1. The purpose, location and time of the meeting;
 2. The fact that if either party fails to attend the meeting, the Committee may proceed in the party's absence without further notice; and
 3. The ability for the Contributor and the applicable Candidate or Registered Third Party to provide written submissions to be included in the meeting agenda within the timeframe established by the Committee Clerk

Notice of meeting to the Public

- 10.3 Public notice of a Committee meeting shall be provided on the City's website at least seven (7) days prior to the meeting by posting the agenda, any Applications, Clerks Contribution Reports, and subject to the Municipal Freedom of Information and Protection of Privacy Act, 1990 and Municipal Act, 2001, any relevant documentation.
- 10.4 Despite section 10.3 of the Rules, abridged or redacted versions of written submissions included with an agenda may be published to the City's website at the Committee Clerk's discretion and subject to the Municipal Freedom of Information and Protection of Privacy Act, 1990, provided the Committee, the Applicant, and the Candidate or Registered Third Party are provided with the submission as originally submitted.

Notice of meeting – Auditor's Report

- 10.5 Where the purpose of the meeting is to consider an auditor's report prepared in respect of an Application previously considered, notice of this meeting shall be provided to the Auditor, Applicant, and Candidate or Registered Third Party.

11. Agenda

- 11.1 Before each meeting the Committee Clerk shall provide an agenda to each member of the Committee.
- 11.2 The agenda shall include:
- i. a copy of the Application;
 - ii. a copy of any written submissions made by the Applicant, Candidate, Registered Third Party, or Auditor, where applicable;
 - iii. a copy of any reports by the Clerk regarding over contributions to a Candidate or Registered Third Party, where applicable; and
 - iv. any written submissions made by the Contributor.
- 11.3 A copy of the agenda shall be published on the City's website.

12. Lack of Quorum

If no quorum is present thirty minutes after the time fixed for a meeting of the Committee, or the resumption of a meeting after an adjournment, or should a quorum at a meeting be lost for a period of thirty consecutive minutes, the Committee Clerk shall record the names of the members present and the meeting shall stand adjourned until the next regular meeting day scheduled by the Committee Clerk.

13. Committee Procedures

Order of Business

13.1 The Order of Business for the agenda shall be as follows:

- i. Meeting Called to Order
- ii. Disclosures of Pecuniary Interest
- iii. Appoint a Chair (if required)
- iv. Adoption of Minutes
- v. Consent Items
- vi. Items for Discussion
 - Delegation – Auditor (where applicable) Delegation – Applicant or Agent
 - Delegation – Candidate, Registered Third Party, Contributor, or Agent
 - Delegation – any approved persons under section 8.13 of these Rules Committee Deliberation
- vii. Adjournment

13.2 Where the agenda includes consideration of more than one Application or Clerks Contribution Report, each Application or Report shall be dealt with by the Committee in its entirety before consideration of the next Application or Report.

13.3 Following the Call to Order and before considering the substance of agenda items, the Committee members may make preliminary motions, including motions to change the order of business or to defer an agenda item, with respect to any business properly before the Committee.

Questions to Delegation

13.4 The Committee may, through the Chair, ask questions of the Applicant, Candidate, Registered Third Party, Contributor or, where applicable, their Agents and any other delegation addressing the Committee under these Rules.

14. Rules of Debate

Order of Speaking

14.1 When two or more Committee members wish to speak, the Chair shall designate the member who first requested to speak as the member who speaks first.

Questions

14.2 A Committee member may ask a question only:

- a) of a member who has already spoken on the matter under discussion;
- b) of the Chair;
- c) of an official of the City of London; or
- d) of any person addressing the Committee pursuant to these Rules.

14.3 A Committee member may ask a question only for the purpose of obtaining information relating to the matter then under discussion.

Voting

14.4 Every Committee member present at a meeting of the Committee when a question is put shall vote on the question, unless prohibited by law, in which case the fact of the prohibition shall be recorded in the minutes of the meeting.

- 14.5 The matter put to a vote shall be in the form of a motion addressing the matter then under consideration.
- 14.6 In the case of a tie-vote, the motion or question shall be deemed to have been lost.

Motions

- 14.7 All motions must be introduced by a mover and a seconder before the Chair may put the question or motion on the floor for consideration.
- 14.8 Any Committee member may propose a motion on the matter then under consideration and the Committee Clerk shall record the motion in writing.
- 14.9 After a motion is properly moved and seconded it shall be deemed to be in the possession of the Committee, but may be withdrawn by the mover at any time before the decision.

15. Committee Decisions

Applications

- 15.1 Within thirty (30) days of receipt of the Application by the Committee, the Committee will decide whether to grant or reject the Application.
- 15.2 The Committee's decision to grant or reject the Application will include brief written reasons for the decision and shall be forwarded by the Committee Clerk to the Candidate or Registered Third Party, the Clerk, and the Applicant.
- 15.3 If the Committee decides to grant the Application, it shall, by resolution, appoint an auditor licensed under the Public Accounting Act, 2004, to conduct a compliance audit of the Candidate's or Registered Third Party's campaign finances.
- 15.4 At the request of the Committee, the Clerk may assist the Committee in locating and contacting available auditors to undertake the audit.
- 15.5 Within thirty (30) days of receipt of an auditor's report by the Committee, if the report concludes that the Candidate or Registered Third Party appears to have contravened a provision of the Act relating to campaign finances, the Committee shall decide whether to commence a legal proceeding against the Candidate or Registered Third Party for the apparent contravention.
- 15.6 The decision of the Committee following consideration of the Auditor's report, shall be made in writing, including brief written reasons for the decision, and shall be forwarded by the Committee Clerk to the Clerk, the Candidate or Registered Third Party and the Applicant.

Clerk's Reports

- 15.7 Within thirty (30) days of receipt of the Clerk's Contribution Report by the Committee, the Committee will decide whether to commence a legal proceeding against a Contributor for an apparent contravention.
- 15.8 The decision of the Committee to commence a legal proceeding against a Contributor shall include brief written reasons and shall be forwarded by the Committee Clerk to the Contributor and the Clerk.

16. Grant Exceptions from Procedures

Subject to the timelines and requirements set out in the Act, the Committee may waive any rule of procedure in these Rules, as it considers appropriate to ensure that the real questions at issue are determined in a just manner.

17. Minutes

- 17.1 The Committee Clerk shall prepare minutes of each meeting of the Committee and shall provide all members with a copy of the minutes, as soon as the minutes are available.
- 17.2 The Committee members shall review and sign the minutes, to confirm that the minutes reflect the Committee's actions.
- 17.3 The approved minutes will be posted on the City's website.

TERMS OF REFERENCE

2022 MUNICIPAL ELECTION COMPLIANCE AUDIT COMMITTEE

Name

The name of the Committee is the “2022 Municipal Election Compliance Audit Committee”.

Term of the Committee

The term of the Committee shall be from November 15, 2022, to November 14, 2026.

Meetings

The Committee will meet as needed, with meetings to be scheduled by the City Clerk or their designate when a compliance audit application is received.

Mandate

The Committee is required to act in accordance with the powers and obligations set out in the *Municipal Elections Act, 1996*, as amended (the “Act”). The Committee will be required to:

- consider a compliance audit application received from an elector that a candidate or a registered third party has contravened provisions of the Act relating to election campaign finances and determine whether it should be granted or rejected;
- if the application is granted, the committee shall appoint an auditor to conduct a compliance audit;
- receive the auditor’s report;
- consider the auditor’s report and if the report concludes that the candidate or registered third party appear to have contravened a provision of the Act relating to election campaign finances, the committee may commence legal proceedings against the candidate or third party for the apparent contravention; and,
- consider the report(s) of the City Clerk identifying each contributor to a candidate for office on a council or a registered third party who appears to have contravened any of the contribution limits under section 88.9 or 88.13 of the Act and decide whether to commence a legal proceeding against a contributor for an apparent contravention.

Composition

The Committee will be composed of four (3) members, with membership drawn from the following stakeholder groups:

- a) accounting and audit – accountants or auditors with experience in preparing or auditing the financial statements of municipal candidates;
- b) academic – college or university professors with expertise in political science or local government administration;
- c) legal profession with experience in municipal law, municipal election law or administrative law;
- d) professionals who in the course of their duties are required to adhere to codes or standards of their profession which may be enforced by disciplinary tribunals; and,
- e) other individuals with knowledge of the campaign financing rules of the Act.

Members of Council, employees or officers of the municipality or local board, any persons who are registered third parties in the municipality in the election for which the committee is established or any persons who are candidates in the election for which the Committee is established are not eligible to be appointed to the Committee, pursuant to clause 88.37(2) of the Act.

Further, an individual shall be deemed ineligible to be a member of the Committee if

they prepare the financial statements of any candidate or registered third party running for office on Municipal Council during the term for which the Committee has been established.

The following persons are ineligible for appointment:

- Employees or officers of any of the participating bodies,
- A member of council or of a local board of any of the participating bodies,
- Any persons who are candidates in an election of any of the participating bodies for which the Committee is established; or
- Any persons who are registered third parties in an election of any of the participating bodies for which the Committee is established.

Should an appointed Committee Member accept employment with any of the participating bodies or register as a candidate or a third party with any of the participating bodies, they will have been deemed to have resigned.

All Committee Members shall agree in writing that they will not work or volunteer for, or contribute to, any candidate or registered third party in any capacity in an election of any of the participating bodies.

If a person recommended or appointed to serve on the Committee is identified as having participated or contributed to a candidate's campaign or registered third party, that person shall not be eligible to be a Member with respect to a Compliance Audit Committee application within the applicable participating body where the participation or contribution to a campaign or registered third party occurred.

Conflicts

Conflicts of pecuniary interest arise when Members may financially benefit, directly or indirectly, from their membership on the Committee. Such involvements include, but are not limited to:

- Members being employed by or doing business with the Affected Party
- Members' immediate family being the Affected Party or employed by or doing business with the Affected Party
- Members' business associates being the Affected Party or employed by or doing business with the Affected Party

A conflict of interest may be an actual or perceived conflict of pecuniary interest. The same duty to disclose applies to each. The pecuniary interests of a Member's immediate family or business associate are considered to also be the pecuniary.

Appointment Process

All applicants will be required to submit a summary outlining their qualifications and experience. A Nomination Committee consisting of the City Clerk, the Deputy City Clerk and the Manager of Elections, Strategic Integration and Policy will submit a short list of candidates to Council through the Corporate Services Committee. Any vacancies which arise after November 15, 2022, shall be nominated by the Nomination Committee to Council, through the Corporate Services Committee.

Members will be selected based on the following:

- a) demonstrated knowledge and understanding of municipal election campaign financing rules and knowledge of the Act and related regulations;
- b) proven analytical and decision-making skills;
- c) experience working on a committee, administrative tribunal, task force or similar setting;

- d) availability and willingness to attend meetings; and
- e) oral and written communication skills

Members will be appointed by Municipal Council.

Compensation

Members shall receive an honorarium of \$200.00 per meeting, to be funded from the Election Reserve. Administrative costs for such items as printing and mailing will be absorbed within the City Clerk's Operating Budget.

Conduct of Members

Members of the Committee shall comply and conduct themselves in accordance with the Municipal Election Compliance Audit Committee Rules of Procedure. Members shall not use their position on the Committee for any personal or political gain.

Administrative Practices and Procedures

The Terms of Reference and Municipal Election Compliance Audit Committee Rules of Procedure shall constitute the Administrative Practices and Procedures of the Committee.

Any responsibilities not clearly identified within these Terms of Reference shall be in accordance with Section 88.33 to 88.37 of the Act.

The City Clerk has the right to establish additional administrative practices and procedures for the Committee at any time and shall carry out any other duties required under the Act to implement the Committee's decisions.

Funding

Costs related to the retention of an auditor will be funded from the Election Reserve.

Costs incurred as a result of a decision of the Committee being challenged to the Superior Court of Justice shall be funded from the Election Reserve.

Report to 2022 Municipal Election Compliance Audit Committee

To: Chair and Members
2022 Municipal Election Compliance Audit Committee
From: Michael Schulthess, City Clerk
Subject: 2022 Municipal Election Clerk's Contribution Report - Ali Soufan
Date: June 26, 2023

Recommendation

That, on the recommendation of the City Clerk, the report dated June 26, 2023 and entitled "2022 Municipal Election Clerk's Contribution Report - Ali Soufan" providing notice of an apparent contravention of the campaign contribution limits with respect to the 2022 Municipal Election, BE RECEIVED for information.

Analysis

1.0 Background Information

1.1 Background

The purpose of this report is to identify to the 2022 Municipal Election Compliance Audit Committee an apparent contravention by Ali Soufan of the campaign contribution limits under section 88.9 of the *Municipal Elections Act, 1996* (the "Act").

Section 88.9 of the Act directs the following regarding campaign contributions to candidates for council in a municipal election:

88.9 (1) A contributor shall not make contributions exceeding a total of \$1,200 to any one candidate in an election.

88.9 (4) A contributor shall not make contributions exceeding a total of \$5,000 to two or more candidates for office on the same council or local board.

88.9 (5) This section does not apply to contributions made to a candidate's own election campaign by the candidate or his or her spouse.

Under section 88.34 of the Act, the City Clerk is directed to review the above mentioned contributions to candidates and to report on any apparent contraventions to contribution limits:

88.34 (1) The clerk shall review the contributions reported on the financial statements submitted by a candidate under section 88.25 to determine whether any contributor appears to have exceeded any of the contribution limits under section 88.9.

88.34 (2) As soon as possible following the day that is 30 days after the filing date or supplementary filing date, as the case may be, under section 88.30, the clerk shall prepare a report identifying each contributor to a candidate for office on a council who appears to have contravened any of the contribution limits under section 88.9 and,

(a) if the contributor's total contributions to a candidate for office on a council appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to the candidate; and

(b) if the contributor's total contributions to two or more candidates for office on the same council appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to all candidates for office on the same council.

88.34 (3) The clerk shall prepare a separate report under subsection (2) in respect of each contributor who appears to have contravened any of the contribution limits under section 88.9.

88.34 (4) The clerk shall forward each report prepared under subsection (2) to the compliance audit committee.

2.0 Discussion and Considerations

2.1 Campaign Contributions Analysis – Ali Soufan:

Subsequent to the above, a review of the contributions reported on the financial statements submitted by candidates under section 88.25 of the Act has identified an apparent contravention to the contribution limits under section 88.9 by contributor **Ali Soufan**.

Contributed To	Amount
Peter Cuddy	\$1200.00
John Fyfe-Millar	\$200.00
Steve Hillier	\$1200.00
Steve Lehman	\$1200.00
Shawn Lewis	\$1200.00
Elizabeth Pelosa	\$1200.00
Total Contributions	\$6200.00

Table 1: 2022 Campaign Contributions by Ali Soufan

Based on the figures in *Table 1*, it appears that Ali Soufan has contributed a total of \$6200.00 to two or more candidates for office on the same council during the 2022 City of London Municipal Election. This total is \$1200.00 in excess of the \$5000.00 limit, thereby constituting an apparent contravention of section 88.9 of the Act.

The attached (Appendix 'A') are copies of the financial statements (Form 4) of each candidate to whom Ali Soufan contributed during the 2022 Municipal Election.

3.0 Conclusion

Next Steps of 2022 Municipal Election Compliance Audit Committee

Upon receiving this Report identifying an apparent contravention of campaign contribution limits from the Clerk, the 2022 Municipal Election Compliance Audit Committee is directed under the Act to undertake the following:

88.34 (8) Within 30 days after receiving a report under subsection (4) or (7), the compliance audit committee shall consider it and decide whether to commence a legal proceeding against a contributor for an apparent contravention.

88.34 (9) Reasonable notice of the meetings of the committee under subsection (8) shall be given to the contributor, the applicable candidate and the public.

88.34 (9.1) The meetings of the committee under subsection (8) shall be open to the public, but the committee may deliberate in private.

88.34 (11) The decision of the committee under subsection (8), and brief written reasons for the decision, shall be given to the contributor and to the clerk of the municipality or the secretary of the local board, as the case may be.

Prepared by: Jeannie Raycroft, Manager, Elections,
Strategic Integration & Policy
Gabrielle Johnstone, Municipal Elections Clerk

Submitted by: Sarah Corman, Deputy City Clerk

Recommended by: Michael Schulthess, City Clerk

Appendix 'A'

Candidates' Financial Statements – Form 4

(To be provided with public agenda)

All 2022 Municipal Election Financial Statements may be found online at www.london.ca/elections

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 nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 4

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Cuddy	Given Name(s) Peter	
Office for Which the Candidate Sought Election Municipal Council	Ward Name or Number (if any) Ward 3	
Municipality City of London		
Spending Limit General \$19,911.55	Parties and Other Expressions of Appreciation \$1,991.15	Contribution Limit Contributions from Candidate and Spouse \$8,508.60

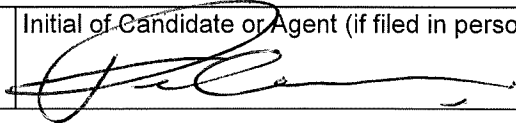
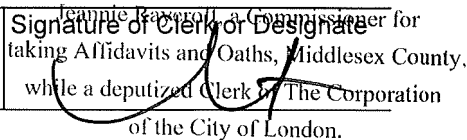
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Peter Cuddy, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.


Signature of Candidate

2023/02/24
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023 03 28</u>	Time Filed <u>1:56pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate  <small>Leanne Rawson, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London.</small>
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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)	+ \$ 23,450.00	
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)		= \$ 23,450.00 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	+ \$ 1,278.00	
Brochures/flyers	+ \$ 3,981.36	
Signs (including sign deposit)	+ \$ 7,674.40	
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	+ \$ 6,282.35	
Bank charges incurred until voting day	+ \$ 525.51	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. STORAGE	+ \$ 150.00	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit		= \$ 19,891.62 C2

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

1. _____	+ \$	
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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		+ \$	1,650.00
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		+ \$	5.61
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. STORAGE EXPENSES INCURRED AFTER VOTING DAY		+ \$	100.00
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	1,755.61 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **21,647.23 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	1,802.77	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	1,802.77	
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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	8,500.00	
Contributions in goods and services from candidate and spouse (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 contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$	1,150.00	
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).	+ \$	13,800.00	
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)	= \$	23,450.00	1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Rick Spenser	965 Medway Park Drive, London, ON, N6G 0K7	2022/07/24	1,200.00	
Robert Vitali	15 Cobblestone Road, London, ON, N5Y 5M6	2022/07/28	1,000.00	
Jerome Henshall	1002-250 Pall Mall St, London, ON, N6A 6K3	2022/08/04	500.00	
Robert Siskind	460-200 Queens Ave, London, ON, N6A 1J3	2022/08/05	500.00	
Nancy Branscombe	191 Cheapside St, London, ON, N6A 1Z9	2022/08/05	250.00	
Gerald Slemko	129 Whiteacres Drive, London, ON, N6G 4E8	2022/08/08	250.00	
Dan Reith	462 Talbot St, St. Thomas, ON, N6P 1B9	2022/08/08	250.00	
Samuel Rincon	992 Jalna Blvd, London, ON, N6E 2R4	2022/08/11	500.00	
Ian Murray	28 Earls court Terrace, Komoka, ON, N0L 1R0	2022/08/19	1,000.00	
Helen Ready	2195 Wharncliffe Road South, London, ON, N6P 1K9	2022/08/23	1,200.00	
Adam Carapella	335 Hyde Park Road, London, ON, N6H 3R7	2022/09/07	300.00	
Don Wilkinson	420 Ridout St S., London, ON, N6C 4A1	2022/09/08	200.00	
Putts Strybosch	8 Charles Blvd, Strathroy, ON, N7G 3X2	2022/09/14	200.00	
Glenn Avola	317 Adelaide St. S., London, ON, N5Z 3L3	2022/09/21	250.00	
John and Elena Aggelopoulos	1070 The Parkway, London, ON, N6A 2W8	2022/10/03	250.00	
Craig Linton	301-100 Wellington St., London, ON, N6B 2K6	2022/10/07	250.00	
Herald Krimmer	1479 Warbler Woods Walk, London, ON, N6K 4Y9	2022/10/19	250.00	
Doug Coleman	16 Croydon Drive, Arva, ON, N0M 1C0	2022/07/07	500.00	
Joseph Carapella	3800 Colonel Talbot Road, London, ON, N6P 1H5	2022/09/15	300.00	
Denise Flack	60 Wheeler Court, Dorchester, ON, N0L 1G2	2022/09/27	500.00	
Doug Langs	20 Locke Hts, Strathroy, ON, N7G 3X1	2022/09/29	500.00	
Heidi Bayley	2301-500 Ridout St. N, London, ON, N5A 0A2	2022/10/14	500.00	
Ali Soufan	2133 Westdel Bourne Road, London, ON, N6K 4R2	2022/11/08	1,200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Karem Samer Soufan	2133 Westdel Bourne Road, London, ON, N6K 4R2	2022/11/08	1,200.00	
Total			13,050.00	

Additional information is listed on separate supplementary attachment, if completed manually.

**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 (\$)
David Cliche		Graphic Design	2022/07/04	500.00
Art Blumas		Storage	2022/08/01	250.00
Total				750.00

Additional information is listed on separate supplementary attachment, if completed manually.

**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)** \$ 13,800.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**

Description of fundraising event/activity _____

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

Part I – Ticket revenueAdmission 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 market 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 sold 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) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor

CPA

Municipality LONDON, ONTARIO	Date (yyyy/mm/dd) 2023/03/24
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Contact Information

Last Name or Single Name INNES	Given Name(s) ROBERT	Licence Number 1-10334
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Address

Suite/Unit Number 402	Street Number	Street Name OXFORD ST EAST
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Municipality LONDON	Province ONTARIO	Postal Code N6A 3V7
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Telephone Number 519-679-2970	Email Address ROB@INNESGROUP.COM
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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

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.

INDEPENDENT AUDITOR'S REPORT

To the Municipal Clerk of the City of London

REPORT ON THE RETURN

Qualified Opinion

We have audited the accompanying Financial Statement – Auditor's Report Candidate – Form 4 (the "Financial Statement") of Peter Cuddy (the "Candidate"), which comprises the Statement of Campaign Income and Expenses, and Calculation of Surplus or Deficit, for the campaign period from May 4, 2022 to January 3, 2023 (relating to the City of London municipal election held on October 24, 2022), and other explanatory information.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of my report, the accompanying Financial Statement of the Candidate for the period from May 4, 2022 to January 3, 2023 (relating to the City of London municipal election held on October 24, 2022), is prepared, in all material respects, in accordance with Section 88 of the Municipal Elections Act, 1996 (the "Act")

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in electoral campaigns, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to income and expenses and surplus or deficit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Return section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the Return in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Use

The Financial Statement is prepared to assist the Candidate to meet the requirements of the Act referred to above. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for the Candidate and Municipal Clerk of the City of London and should not be distributed to or used by parties other than the Candidate and Municipal Clerk of the City of London. Our opinion is not modified in this manner.

Responsibilities of the Candidate for the Financial Statements

The Candidate is responsible for the preparation of the Return in accordance with the Act and for such internal control as the Candidate determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

402 Oxford Street East
London, Ontario N6A 1V7
(519) 679-2970 Fax 679-3623

Auditor's Responsibilities for the Audit of the Return

Our objectives are to obtain reasonable assurance about whether the Return as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Statement.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Return, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Candidates's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the official agent.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



INNES ASSOCIATES CHARTERED PROFESSIONAL ACCOUNTANTS PROFESSIONAL CORPORATION
Authorized to practice public accounting by the Chartered Professional Accountants of Ontario

London, Ontario
March 24, 2023

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 nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Fyfe-Millar	Given Name(s) John	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) 13	
Municipality City of London		
Spending Limit General \$20,963.65	Parties and Other Expressions of Appreciation \$2,093.66	Contribution Limit Contributions from Candidate and Spouse \$8,749.80

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

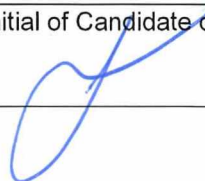
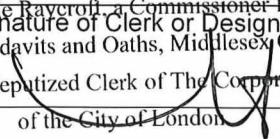
Box B: Declaration

I, John Fyfe-Millar, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/23
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023 03 27</u>	Time Filed <u>2:34 pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate  Jeannie Raycroft, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London
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Box C: Statement of Campaign Income and Expenses

LOAN		
Name of bank or recognized lending institution		Amount borrowed \$
<hr/>		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 23,030.31	
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	+ \$ 7.87	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Campaign Income (Do not include loan)		= \$ 23,038.18 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	\$ 4,365.13	
Brochures/flyers	\$ 7,786.95	
Signs (including sign deposit)	\$ 5,669.51	
Meetings hosted	\$	
Office expenses incurred until voting day	\$ 243.88	
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. Payment processing fees	+ \$ 331.48	
2. Campaigning kick-off and blitzing events	+ \$ 2,127.66	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit	\$ 20,524.61 C2	

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

1. Post-election wrap up event	+ \$ 2,004.30
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		\$	2,004.30 C3

3. Expenses not subject to spending limits

Accounting and audit	\$	960.50	
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	\$	10.00	
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)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits	\$	970.50 C4	

Total Campaign Expenses (C2 + C3 + C4) = \$ **23,499.41 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-461.23 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			= \$ -461.23 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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	25.31
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	
<hr/>		
Total value of contributions not exceeding \$100 per contributor • 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).	\$	500.00
<hr/>		
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).	\$	22,505.00
<hr/>		
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
<hr/>		
Total Amount of Contributions (record under Income in Box C)	= \$	23,030.31 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Norman Sproule	441 Pall Mall Street, London Ontario	2022/05/16	400.00	
Voula Zervakos	348 Castlegrove Blvd, London, ON N6G 3X5	2022/07/06	1,200.00	
Ali Soufan	2133 Westdel Bourne Road, London, ON N6K 4R2	2022/07/06	200.00	
Nella Soufan	2133 Westdel Bourne Road, London, ON N6K 4R2	2022/07/06	200.00	
Carla Randall	2133 Westdel Bourne Road, London, ON N6K 4R2	2022/07/06	1,200.00	
Salah Al JaJah	3436 Emily Carr Lane, London, ON N6L 0A3	2022/07/06	1,200.00	
Barb McArthur	803-250 Pall Mall Street, London ON N6A6K3	2022/07/07	500.00	
Gerald & Sherry Drennan	19 September Lane, London ON N6K 3Y6	2022/07/07	1,000.00	
Dave & Erin Stimac	1397 Corley Dr, London ON N6G 2K5	2022/07/07	1,000.00	
Allan Drewlo	238 Hyman Sreet, London ON N6A 1N5	2022/07/07	1,000.00	
Jamie Crich	560 Wellington Street, 2nd Fl, London, ON N6A3R4	2022/07/18	355.00	
Marjorie A Macoun	1060 Wellington Gardens, London ON N6A 5Z2	2022/07/22	500.00	
Lyman Meddoui	1962 Oxford Street West, London ON N6K 4M8	2022/07/29	200.00	
Mr. Ali Meddoui	15 Paisley Street, London ON N5X 3J3	2022/07/29	1,200.00	
Mr. Mohammed Abdo	848 Blythwood Rd, Unit 320 London, ON N6H 0K8	2022/07/29	800.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Joseph Carapella	3800 Colonel Talbot Rd, London ON N6P 1H5	2022/09/25	1,200.00	
Carlo and Kelly Castellani	64 Tallwood Rd, London ON N5X 2S1	2022/09/25	500.00	
Stephen Stapelton	560 Wellington Street, 2nd Fl, London, ON N6A3R4	2022/09/25	800.00	
Erin & Jeff Pease	201-389 Dundas Street, London ON N6B 3L5	2022/06/22	250.00	
Robert Sherman	80 Carr Street, Unit 15 Toronto, ON M5T 1B7	2022/09/02	1,200.00	
Adam Carapella	3800 Colonel Talbot Rd London, ON N6P 1H5	2022/09/12	200.00	
Jesse Nathanson	812 Lawrence Avenue W, Toronto ON M6A 0B5	2022/09/13	1,000.00	
Ryan M Gauss	53 Queen Mary Crescent, London ON N6H 4B5	2022/09/24	150.00	
Rick Spencer & Caroline Roxx	965 Medway Park Drive, London ON N6G 0K7	2022/06/29	1,200.00	
Schmuel Farhi	620 Richmond Street, London ON N6A 5J9	2022/07/06	1,200.00	
David E White	One Richmond Row 517 Richmond Street, London N6A 5N4	2022/07/18	500.00	
Robert Vitali	115 Cobblestone Road, London ON N5Y 5M6	2022/07/28	1,000.00	
Nancy Branscombe	191 Cheapside Street, London ON N6A 1Z9	2022/08/05	350.00	
Samuel Rincon	992 Jalna Blvd, London ON N6E 2R4	2022/08/11	1,000.00	
Rachel Menary	820 Manchester Rd, London IN N6H 4J6	2022/08/11	1,000.00	
Total			22,505.00	

Additional information is listed on separate supplementary attachment, if completed manually.

**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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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) \$ 22,505.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

 Additional schedule(s) attached, if completed 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 market 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 sold 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) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor

CPA, CA, LPA

Municipality London	Date (yyyy/mm/dd) 2023/03/22
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Contact Information

Last Name or Single Name Johnson	Given Name(s) Kevin	Licence Number 3-3190355
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Address

Suite/Unit Number 214	Street Number 700	Street Name Richmond Street
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Municipality London	Province Ontario	Postal Code N6A 5C7
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Telephone Number 519-661-0990	Email Address kjohnson@wilkinsonrogers.com
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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

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.

INDEPENDENT AUDITOR'S REPORT

To: City Clerk for John Fyfe-Millar, Candidate

Qualified Opinion

We have audited the accompanying Form 4 ("the financial statements") of John Fyfe-Millar, Candidate for the campaign period from May 2, 2022 to December 31, 2022 relating to the City of London Municipal Election held on October 24, 2022.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of John Fyfe-Millar, Candidate, as at December 31, 2022 and his income and expenses for the campaign period from May 2, 2022 to December 31, 2022 in accordance with the requirements of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

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 of satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of the John Fyfe-Millar Campaign and we were not able to determine whether any adjustments might be necessary to income and expenses and the campaign period surplus or deficit. Our audit opinion on the financial statements for the campaign period from May 2, 2022 to December 31, 2022, was modified accordingly because of the possible effects of this limitation of scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the John Fyfe-Millar Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Other matter

The financial statements, which have not been, and are not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the City Clerk to comply with the requirements of the Municipal Elections Act, 1996. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Municipal Elections Act, 1996 relevant to preparing such financial statements and for such internal control as management determines is necessary to enable the preparation of the financial statements that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the John Fyfe-Millar Campaign's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Campaign's internal control.
- Evaluate the overall presentation, structure and content of the financial statements, and whether the financial statements represent underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Wulkenson Rogers LLP

CHARTERED PROFESSIONAL ACCOUNTANTS, LICENSED PUBLIC ACCOUNTANTS

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 nomination)

YYYY	MM	DD
2022	05	10

 to

YYYY	MM	DD
2023	03	22

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

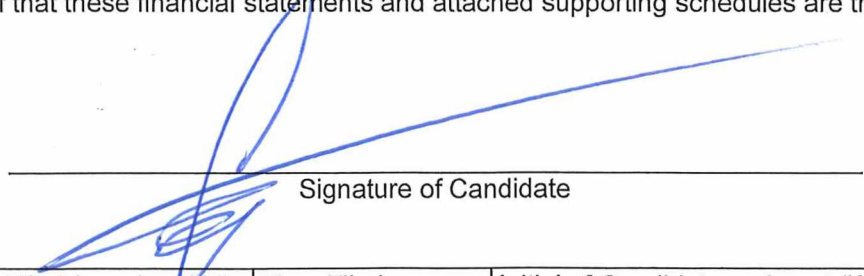
Candidate's name as shown on the ballot	
Last Name or Single Name HILLIER	Given Name(s) STEVEN
Office for Which the Candidate Sought Election COUNCILLOR	Ward Name or Number (if any) 14
Municipality LONDON	

Spending Limit	Parties and Other Expressions of Appreciation	Contribution Limit
General \$ 20,419.00	\$ 2041.90	Contributions from Candidate and Spouse \$ 8628.00

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

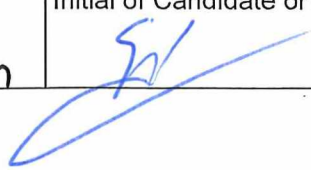
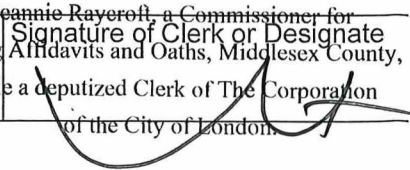
I, **STEVEN HILLIER**, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2022/03/23

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023 03 23	11:52am		 <small>Jeannie Rayeroff, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London.</small>

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)

+ \$ 6500.00 - 6750.00 ^{250 - not exp.}

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)

= \$ 6750.00 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)

+ \$ 1402.00

Advertising

+ \$ 2211.82

Brochures/flyers

+ WEB HOSTING 1832.74 + 328.77
50.85

+ \$

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

+ \$ 25.19

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. TENT + \$ 564.99

2. REBAR + \$ 784.22

3. CANADA POYS + \$ 1428.13

4. _____ + \$

5. _____ + \$

6. _____ + \$

Total Expenses subject to general spending limit

= \$ 6416.35 C2

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

1. VICTORY PARTY AT KEG + \$ 1178.58

2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>1178.58</u> 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	_____	+ \$	<u>54.75</u>
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.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)	_____		
1.	<u>NOMINATION FEE</u>	+ \$	<u>100.00</u>
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	<u>154.75</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 7749.68 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	<u>6750-7749.68</u>	+ \$	<u>-999.68</u> 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		= \$	<u>-999.68</u> 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.

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
VOULA ZERVAKOS	348 ^{N66-385} CASTLE GARDEN RD	2022/07/12	1200.00	
SAM SOUFAN	2133 ^{N6K 4R2} WESTEL BURNING	2022/07/12	1200.00	
ALI SOUFAN	2133 ^{N6K 4R2} WESTEL BURNING	"	1200.00	
CAROL RANDALL	1019 ^{N6H 574} GAINSBOROUGH RD	"	1200.00	
FARHAD NOORY	BLACKED OUT	2022/09/16	1200.00	
	BLACKED OUT	2022/09/22	500.00	
Total			6500.00	

Additional information is listed on separate supplementary attachment, if completed manually.

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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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) \$ 6500.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed 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 market 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 sold 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) = \$ _____

Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

A candidate who has received contributions or incurred expenses 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 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

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.

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 nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Lehman	Given Name(s) Stephen	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) 8	
Municipality City of London		
Spending Limit General \$20,579.65	Parties and Other Expressions of Appreciation \$2,057.96	Contribution Limit Contributions from Candidate and Spouse \$8,665.80

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


I, Stephen Lehman, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/20

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023 03 20	Time Filed 1:12pm	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate Jeanie Bavor, Clerk or Designate taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London.
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Box C: Statement of Campaign Income and Expenses

LOAN		Amount borrowed
Name of bank or recognized lending institution		\$
<hr/>		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	23,400.00
Revenue from items \$25 or less	+ \$	<hr/>
Sign deposit refund	+ \$	<hr/>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<hr/>
Interest earned by campaign bank account	+ \$	6.44
Other (provide full details)		
1. <hr/>	+ \$	<hr/>
2. <hr/>	+ \$	<hr/>
3. <hr/>	+ \$	<hr/>
4. <hr/>	+ \$	<hr/>
5. <hr/>	+ \$	<hr/>
6. <hr/>	+ \$	<hr/>
Total Campaign Income (Do not include loan)		= \$ 23,406.44 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)	+ \$	<hr/>
Advertising	+ \$	10,365.53
Brochures/flyers	+ \$	3,504.82
Signs (including sign deposit)	+ \$	3,313.73
Meetings hosted	+ \$	<hr/>
Office expenses incurred until voting day	+ \$	363.13
Phone and/or internet expenses incurred until voting day	+ \$	<hr/>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<hr/>
Bank charges incurred until voting day	+ \$	<hr/>
Interest charged on loan until voting day	+ \$	<hr/>
Other (provide full details)		
1. Canvassers (Door-to-door)	+ \$	1,852.07
2. <hr/>	+ \$	<hr/>
3. <hr/>	+ \$	<hr/>
4. <hr/>	+ \$	<hr/>
5. <hr/>	+ \$	<hr/>
6. <hr/>	+ \$	<hr/>
Total Expenses subject to general spending limit	= \$	19,399.28 C2

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

1. Election Night Party costs	+ \$	1,475.45
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	1,475.45 C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	1,130.00
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		+ \$	_____
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		= \$	1,130.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **22,004.73 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	1,401.71 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		= \$	1,401.71 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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+	\$	
Contributions in goods and services from candidate and spouse (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 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 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).	+	\$	23,400.00
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)	=	\$	23,400.00 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
See Attached List			23,400.00	
Total			23,400.00	

Additional information is listed on separate supplementary attachment, if completed manually.

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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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)

\$ 23,400.00 1B

Lehman 2022 Contributions by Individual

<u>Name</u>	<u>Address</u>	<u>Date Received</u>	<u>Amount Received</u>
Sam Soufan	2133 Westdel Bourne, London, On N6K 4R2	17-Jun	\$ 1,200.00
Voula Zervakos	348 Castlegrove Blyv, London, On N6G 3X5	17-Jun	\$ 1,200.00
Ali Soufan	2133 Westdel Bourne, London, On N6K 4R2	17-Jun	\$ 1,200.00
Ahmed Meddoui	1962 Oxford St W, London, On, N6K 4M8	28-Jul	\$ 800.00
Dr Murray McLeod	45 Kingspark Cres, London, On N6H 4C3	28-Jul	\$ 1,000.00
Tarek Amber	27 Trailside Cres, Winnipeg, MB, R3Y 0L2	3-Aug	\$ 1,200.00
Joseph Meddoui	42 Exmoor Place, London, On, N5X 3W2	3-Aug	\$ 1,200.00
Michael Errery	91 Carriage Hill Drive, London, On N5X 3W7	3-Aug	\$ 1,000.00
Jonathon Horne	112 Hubt Club Drive, London, On N6H 4Y7	3-Aug	\$ 1,000.00
Peter Jordan	3668 Homewood Cres, London, On, N6P 1K4	3-Aug	\$ 1,200.00
Adam Bain	41 Balckburn Cres, London, On N0L 1R0	30-Aug	\$ 1,200.00
Perry Ferguson	18-200 Riverside Dr, London, On, N6H 5C6	30-Aug	\$ 750.00
Dr Harry B VanYmeren	1002 Hunt Club Mews, London, On N6H 4R7	30-Aug	\$ 1,200.00
Philip MacDonald	74 Normandy Gardens, London, On N6H 4A9	30-Aug	\$ 1,200.00
Michael Rigato	165 Hartyson Cres, London, On N6H 5B2	30-Aug	\$ 500.00
Richard Bains	1429 Corly Drive, London, On, N6H 2K5	30-Aug	\$ 1,000.00
Shmual Fahri	620 Richmond St, London, On N6A 5J9	30-Aug	\$ 1,200.00
S Stapelton	560 Wellington Road, London, On N6A 3R4	30-Aug	\$ 1,000.00
Jamie Crich	560 Wellington Road, 2nd Floor, London, On N6A 3R4	30-Aug	\$ 1,200.00
Carlo Castellani	64 Tailwood Cres, London, On N5X 2S1	30-Aug	\$ 500.00
Samual Rinson	992 Jalna Blvd, London, On N6E 2R4	31-Aug	\$ 1,200.00
Ryan Gauss	53 Queen Mary Cres, London, On N6H 4B5	21-Sep	\$ 250.00
less : refund issues to Tarek Amber - out of Province address (chq 5)			\$ (1,200.00)
J Roussy Sheppard	1105 Cherrygrove Dr, London, On N6K 5B2	13-Oct	\$ 1,200.00
Richard Sheppard	1105 Cherrygrove Dr, London, On N6K 5B2	14-Oct	\$ 1,200.00

Total Contributions collected

\$ 23,400.00

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**

Description of fundraising event/activity _____

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

Part I – Ticket revenueAdmission 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 market 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 sold 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) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor
Chartered Professional Accountant

Municipality London	Date (yyyy/mm/dd) 2023/03/15
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Contact Information

Last Name or Single Name Snyders	Given Name(s) Mark	Licence Number 1-21218
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Address

Suite/Unit Number 82	Street Number	Street Name Wellington St
-------------------------	---------------	------------------------------

Municipality London	Province ON	Postal Code N6B 2K3
------------------------	----------------	------------------------

Telephone Number 519-660-6060	Email Address Mark@meb.on.ca
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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

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.

INDEPENDENT AUDITOR'S REPORT

To the City Clerk of the City of London re: Stephen Lehman Election Campaign

Opinion

We have audited the accompanying Form 4: Financial Statement - Auditor's Report Candidate of the Stephen Lehman Election Campaign (the "financial statement"), for the campaign period May 2, 2022 to December 31, 2022 relating to the City of London Municipal Election held on October 24, 2022, prepared in accordance with Section 88 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Campaign as at December 31, 2022, and the results of its operations for the campaign period then ended in accordance with the accounting treatment prescribed in the Municipal Elections Act, 1996.

Basis for Opinion

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.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Campaign in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

Without modifying our opinion, we note that the Form 4 is prepared for the information and use of the Candidate and the City Clerk to comply with the Municipal Elections Act, 1996, and as such, may not be suitable for another purpose. 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.

Responsibilities of the Candidate for the Financial Statements

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

Jeremy A. Giles CPA, CA Lissa Savage CPA, CA, CPA (Illinois)
Mark Snyders CPA, CA Dillon O'Henly CPA, CA

James B. MacNeill FCPA, FCA, CFP (Counsel) Robert F. Edmundson CPA, CA (Retired)

INDEPENDENT AUDITOR'S REPORT *(continued)*

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We communicate with the Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

London, Ontario
March 15, 2023

MacNeill Edmundson
PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANTS
Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario

Jeremy A. Giles CPA, CA Lissa Savage CPA, CA, CPA (Illinois)
Mark Snyders CPA, CA Dillon O'Henly CPA, CA
James B. MacNeill FCPA, FCA, CFP (Counsel) Robert F. Edmundson CPA, CA (Retired)

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 nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

Supplementary filing reflecting finances from start of campaign 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 Lewis	Given Name(s) Shawn
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Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) 2
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Municipality
London

Spending Limit General \$20,169.10	Parties and Other Expressions of Appreciation \$2,016.91	Contribution Limit Contributions from Candidate and Spouse \$8,569.20
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

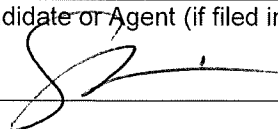
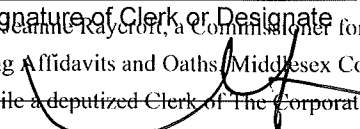
I, Shawn Lewis, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/28

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023 03 28</u>	Time Filed <u>12:10pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate  <small>Sean McRaycroft, a Commissioner for taking Affidavits and Oaths/Middlesex County, while a deputized Clerk of The Corporation of the City of London.</small>
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution	Amount borrowed \$
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INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+	\$	23,235.69	
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)				= \$ 23,235.69 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)	+	\$	1,729.04	
Advertising	+	\$	319.75	
Brochures/flyers	+	\$	8,125.70	
Signs (including sign deposit)	+	\$	6,460.17	
Meetings hosted	+	\$	184.90	
Office expenses incurred until voting day	+	\$		
Phone and/or internet expenses incurred until voting day	+	\$	740.62	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$		
Bank charges incurred until voting day	+	\$	96.96	
Interest charged on loan until voting day	+	\$		
Other (provide full details)				
1. Website build and data hosting	+	\$	2,196.67	
2. _____	+	\$		
3. _____	+	\$		
4. _____	+	\$		
5. _____	+	\$		
6. _____	+	\$		
Total Expenses subject to general spending limit				= \$ 19,853.81 C2

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

1. Volunteer appreciation event	+	\$	1,120.97	
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2. Volunteer appreciation gifts	+ \$	863.08	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,984.05	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	734.50	
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	+ \$	1.50	
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. _____	+ \$	_____	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Other (provide full details)			
1. Digital consulting post election (data clean up)	+ \$	655.05	
2. _____	+ \$	_____	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Total Expenses not subject to spending limits	= \$	1,391.05	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **23,228.91** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	6.78	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	= \$	6.78	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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	1,729.04
Total value of contributions not exceeding \$100 per contributor • 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).	+ \$	1,043.45
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).	+ \$	21,849.35
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	1,386.15
Total Amount of Contributions (record under Income in Box C)	= \$	23,235.69 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Lawn signs	2018/01/01	Postcard Portables	150	1,218.28
Large lawn signs	2018/01/01	Postcard Portables	15	334.76
T-bar	2018/01/01	Shawn Lewis	24	168.00
Wooden stakes	2014/01/01	Tanya Park	8	8.00
Total				1,729.04

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**

Description of fundraising event/activity _____

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

Part I – Ticket revenueAdmission 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 market 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 sold 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) = \$ _____

Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

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

Professional Designation of Auditor
Chartered Professional Accountant

Municipality London	Date (yyyy/mm/dd) 2023/03/07
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Contact Information

Last Name or Single Name Dennerley	Given Name(s) Gary	Licence Number 1-15511
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Address

Suite/Unit Number	Street Number 42	Street Name Chalfont Crescent
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Municipality London	Province Ontario	Postal Code N6H 4Y4
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Telephone Number 519-878-8613	Email Address gary.dennerley@gmail.com
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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

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.

Independent Auditor's Report

To the Municipal Clerk of the City of London

Qualified Opinion

I have audited the accompanying Financial Statement – Auditor's Report Candidate - Form 4 (the "Financial Statement") of Shawn Lewis (the "Candidate"), which comprises the Statement of Campaign Income and Expenses, and Calculation of Surplus or Deficit, for the campaign period from May 2, 2022 to December 31, 2022 (relating to the City of London municipal election held on October 24, 2022), and other explanatory information.

In my opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of my report, the accompanying Financial Statement of the Candidate for the period from May 2, 2022 to December 31, 2022 (relating to the City of London municipal election held October 24, 2022) is prepared, in all material respects, in accordance with Section 88 of the *Municipal Elections Act, 1996* (the "Act").

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the accounting records of the Candidate and I was not able to determine whether any adjustments might be necessary to income and expenses and surplus or deficit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the Candidate in accordance with the ethical requirements that are relevant to my audit of the Financial Statement in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the Candidate to meet the requirements of the Act referred to above. As a result, the Financial Statement may not be suitable for another purpose. My report is intended solely for the Candidate and Municipal Clerk of the City of London and should not be distributed to or used by parties other than the Candidate and Municipal Clerk of the City of London. My opinion is not modified in this manner.

Responsibilities of the Candidate for the Financial Statements

The Candidate is responsible for the preparation the Financial Statement in accordance with the Act, and for such internal control as the Candidate determines is necessary to enable the preparation of the Financial Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement

My objectives are to obtain reasonable assurance about whether the Financial Statement, as a whole, is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Statement.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Gary Dennerley, CPA, LPA
Chartered Professional Accountant
Licensed Public Accountant

London, Ontario
March 7, 2023

Shawn Lewis: Form 4 - 2022
Part III Contributions exceeding \$100 per contributor

Name: First	Name: Last	Full Address	Date Received	Amount Received	Amount Returned to Contributor or Paid to Clerk
Ali	Soufan	2133 Westdel Bourne Rd. London ON	5/20/2022	1,200.00	-
Sam	Soufan	2133 Westdel Bourne Rd. London ON	5/20/2022	1,200.00	-
Nella	Soufan	2133 Westdel Bourne Rd. London ON	5/20/2022	1,200.00	-
Voula	Zervakos	348 Castlegrove Blvd. London ON	5/20/2022	1,200.00	-
Allan	Drewlo	25 Hyman St. London ON	5/23/2022	1,000.00	-
Scott	Stallaert	9449 Glendon Drive, Mount Brydges ON	5/24/2022	350.00	-
John	Winston	43 Rosecliffe Cres, London ON	5/30/2022	150.00	-
Jamie	Crish	1412 Corley Drive, London ON	5/31/2022	1,200.00	-
Steve	Stapleton	23311 Nissouri Rd RR1 Thorndale ON	5/31/2022	1,200.00	-
Alon	Shatil	50 Lavender Way London ON	5/11/2022	250.00	-
Scott	Coulter	67 Highland Court London ON	5/11/2022	500.00	-
Chris	Metron	703 Oak Grove Place London ON	5/11/2022	400.00	-
Casey	Kulchyski	16 Abbott St. London ON	5/15/2022	103.30	-
Sarah	Girty	2499 Seven Oaks Ridge London ON	5/16/2022	500.00	-
Hassan	Mostafa	571 Eagletrace Dr. London ON	6/12/2022	1,200.00	-
Rania	Mostafa	571 Eagletrace Dr. London ON	6/12/2022	1,200.00	-
Joyce	Larsh	359 Speight Blvd. London ON	6/13/2022	200.00	-
Salah	Al Jajah	3436 Emily Carr Lane London ON	6/13/2022	1,200.00	-
Mohammed	Abdo	848 Blythwood Rd. Unit 320 London ON	7/27/2022	1,000.00	-
Joseph	Meddoui	42 Exmoor Pl London ON	7/27/2022	1,000.00	-
Lindsay	Mathyssen	208-729 Deveron Cres, London, ON	9/12/2022	200.00	-
Sam	Cox	5-16 Sweetland Avenue, Ottawa ON	9/23/2022	600.00	-
Mitchell	Goldhar	2866 Dufferin St. Toronto ON	10/11/2022	500.00	-
Maged	Eissa	1102 Cherrygrove Dr. London ON	10/11/2022	1,200.00	-
Daniel	Levack	64 Villeneuve Cres London ON	5/5/2022	103.30	-
Michelle	Palmer	228 Merlin Crescent London ON	5/3/2022	103.30	-
Brian	Gibson	1-137 Albert Street London ON	5/6/2022	103.30	-
Cheryl	Miller	351 Millbank Dr London ON	5/8/2022	350.00	-
Shmuel	Farhi	201-620 Richmond St. N London ON	6/14/2022	1,236.15	36.15 (36.15 refunded for over donation)
Egon	Beig	14 Glass Ave, London ON	5/11/2022	200.00	200.00 (refunded because issued from corporate account)
Samuel	Cox	5-16 Sweetland Avenue, Ottawa ON	6/15/2022	1,000.00	1,000.00 (refunded because issued from corporate account)
				21,849.35	

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 nomination)

YYYY	MM	DD	YYYY	MM	DD	
2 0 2 2	0 5	0 2	to	2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Peloza	Given Name(s) Elizabeth	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) Ward 12	
Municipality London		
Spending Limit General \$21,687.20 <i>22,325.55</i>	Parties and Other Expressions of Appreciation \$2,168.72 <i>2,232.50</i>	Contribution Limit Contributions from Candidate and Spouse \$8,926.40 <i>9,076.60</i>

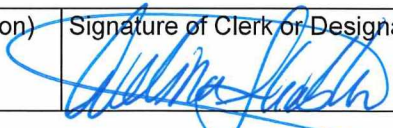
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Elizabeth Peloza, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Elizabeth Peloza
Signature of Candidate

2023/03/17
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <i>2023 03 17</i>	Time Filed <i>1:12pm</i>	Initial of Candidate or Agent (if filed in person) <i>EP</i>	Signature of Clerk or Designate 
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EVELINA SKALSKI, 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)	+ \$	18,224.05
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	+ \$	3.37
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Campaign Income (Do not include loan)

= \$ 18,227.42 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)	+ \$	4,800.00
Advertising	+ \$	4,846.75
Brochures/flyers	+ \$	
Signs (including sign deposit)	+ \$	2,492.13
Meetings hosted	+ \$	1,467.24
Office expenses incurred until voting day	+ \$	502.99
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	1,149.19
Bank charges incurred until voting day	+ \$	40.00
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Expenses subject to general spending limit

= \$ 15,298.30 C2

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

1. Volunteer appreciation	+ \$	2,157.75
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2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	2,157.75 C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	765.37	
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	+ \$	6.00	
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)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits		= \$	771.37 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **18,227.42 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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	10.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	4,800.00
Total value of contributions not exceeding \$100 per contributor • 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).	+ \$	2,264.05
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).	+ \$	11,150.00
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)	= \$	18,224.05 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Small signs with H frames		Elizabeth Pelozza	353	2,238.02
Large signs		Elizabeth Pelozza	55	1,237.50
Metal t-bar		Elizabeth Pelozza	110	1,324.48
Total				4,800.00

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
See list			11,150.00	
Total			11,150.00	

Additional information is listed on separate supplementary attachment, if completed manually.

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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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) \$ 11,150.00 1B

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk
Lindsay Mathysen	109 - 130 Somerset Street West, Ottawa, ON K2P 0H9	2022-05-28	\$500.00	0
Tom Cull	491 Ontario Street, London, ON N5W 3X3	2022-05-30	\$200.00	0
Ryan Gauss	53 Queen Mary Crescent, London, ON N6H 4B5	2022-06-22	\$200.00	0
Terence Kernaghan	105-400 York Street, London, ON N6B 3N2	2022-07-02	\$200.00	0
Krystina Bednarowski	570 Royal Beech Drive, Waterloo, ON N2T 1Z8	2022-07-24	\$250.00	0
Paul Grech	93 Kingsford Cres, London, ON N7V 1H7	2022-07-27	\$250.00	0
Achille Lascaris	695 Richmond St., London, ON N6K 4A6	2022-07-30	\$550.00	0
Cydna Mercer	10562 Ilderton Road, Ilderton, ON NOM 2A0	2022-08-01	\$200.00	0
Nancy Branscombe	191 Cheapside Street, London, ON N6A 1Z9	2022-08-05	\$350.00	0
Matthew Rowlinson	96 Base Line Road East, London, ON N6C 2N8	2022-09-05	\$250.00	0
Peter Fragiskatos	1504 North Wenige Drive, London, ON N5X 0J4	2022-09-06	\$250.00	0
Mitchell Goldhar	3200 Highway 7, Vaughn, ON, L4K 5Z5	2022-09-13	\$500.00	0
Craig Linton	301-100 Wellington Street, London, ON N6B 2K6	2022-10-07	\$250.00	0
Michael Morgan	28 Acorn Cres., London ON N6G 3V4	2022-10-18	\$300.00	0
Harold Usher	718 Chiddington Ave, London, ON N6C 2W8	2022-10-04	\$300.00	0
Judite Holder	745 Waterloo St., London ON N6A 3W2	2022-09-27	\$200.00	0
Cheryl Miller	251 Millbank Drive, London, ON N6C 4V9	2022-09-08	\$250.00	0
Glen Wong	94 Jutta Crescent, London, ON N6E 3S8	2022-08-18	\$200.00	0
Ilynaan Meddoui	1962 Oxford Steet West, London, ON N6K 4M8	2022-07-28	\$1,200.00	0
Mohammed Abdo	848 Blythwood Road Unit 320, London, ON N6H 0K8	2022-07-28	\$1,000.00	0
Joseph Meddoui	42 Exmoor Place, London, ON N5X 3W2	2022-07-28	\$800.00	0
Mabel Lewis	203-108 Allard Street, Sault Ste. Marie, ON P6B 5G1	2022-07-28	\$500.00	0
Ali Soufan	2133 Westdel Bourne Road, London, ON N6K 4R2	2022-07-12	\$1,200.00	0
Paul Hubert	1107 St Anthony Road, London, ON N6H 2P8	2022-07-06	\$200.00	0
Karon Berry	332 Aintree Court, Corunna, ON NON 1G0	2022-06-13	\$550.00	0
Ken Patpatia	19 Adelaide St. S., London, ON N5Z 3J9	2022-11-15	\$500.00	0
			\$11,150.00	

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**

Description of fundraising event/activity _____

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

Part I – Ticket revenueAdmission 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 market 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 sold 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) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor
Chartered Professional Accountant

Municipality London	Date (yyyy/mm/dd) 2023/03/13
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Contact Information

Last Name or Single Name Dennerley	Given Name(s) Gary	Licence Number 1-15511
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Address

Suite/Unit Number	Street Number 42	Street Name Chalfont Crescent
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Municipality London	Province Ontario	Postal Code N6H 4Y4
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Telephone Number 519-878-8613	Email Address gary.dennerley@gmail.com
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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

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.

Independent Auditor's Report

To the Municipal Clerk of the City of London

Qualified Opinion

I have audited the accompanying Financial Statement – Auditor's Report Candidate - Form 4 (the "Financial Statement") of Elizabeth Peloza (the "Candidate"), which comprises the Statement of Campaign Income and Expenses, and Calculation of Surplus or Deficit, for the campaign period from May 2, 2022 to December 31, 2022 (relating to the City of London municipal election held on October 24, 2022), and other explanatory information.

In my opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of my report, the accompanying Financial Statement of the Candidate for the period from May 2, 2022 to December 31, 2022 (relating to the City of London municipal election held October 24, 2022) is prepared, in all material respects, in accordance with Section 88 of the *Municipal Elections Act, 1996* (the "Act").

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the accounting records of the Candidate and I was not able to determine whether any adjustments might be necessary to income and expenses and surplus or deficit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the Candidate in accordance with the ethical requirements that are relevant to my audit of the Financial Statement in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the Candidate to meet the requirements of the Act referred to above. As a result, the Financial Statement may not be suitable for another purpose. My report is intended solely for the Candidate and Municipal Clerk of the City of London and should not be distributed to or used by parties other than the Candidate and Municipal Clerk of the City of London. My opinion is not modified in this manner.

Responsibilities of the Candidate for the Financial Statements

The Candidate is responsible for the preparation the Financial Statement in accordance with the Act, and for such internal control as the Candidate determines is necessary to enable the preparation of the Financial Statement that is free from material misstatement, whether due to fraud or error.

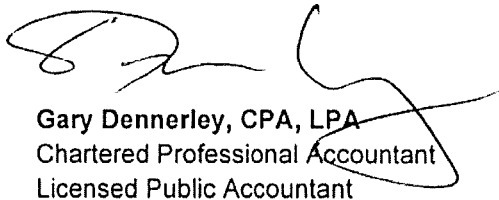
Auditor's Responsibilities for the Audit of the Financial Statement

My objectives are to obtain reasonable assurance about whether the Financial Statement, as a whole, is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Statement.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Gary Dennerley, CPA, LPA
Chartered Professional Accountant
Licensed Public Accountant

London, Ontario
March 16, 2023

Report to 2022 Municipal Election Compliance Audit Committee

To: Chair and Members
2022 Municipal Election Compliance Audit Committee
From: Michael Schulthess, City Clerk
Subject: 2022 Municipal Election Clerk's Contribution Report - Nella Soufan
Date: June 26, 2023

Recommendation

That, on the recommendation of the City Clerk, the report dated June 26, 2023 and entitled "2022 Municipal Election Clerk's Contribution Report - Nella Soufan" providing notice of an apparent contravention of the campaign contribution limits with respect to the 2022 Municipal Election, BE RECEIVED for information.

Analysis

1.0 Background Information

1.1 Background

The purpose of this report is to identify to the 2022 Municipal Election Compliance Audit Committee an apparent contravention by Nella Soufan of the campaign contribution limits under section 88.9 of the *Municipal Elections Act, 1996* (the "Act").

Section 88.9 of the Act directs the following regarding campaign contributions to candidates for council in a municipal election:

88.9 (1) A contributor shall not make contributions exceeding a total of \$1,200 to any one candidate in an election.

88.9 (4) A contributor shall not make contributions exceeding a total of \$5,000 to two or more candidates for office on the same council or local board.

88.9 (5) This section does not apply to contributions made to a candidate's own election campaign by the candidate or his or her spouse.

Under section 88.34 of the Act, the City Clerk is directed to review the above mentioned contributions to candidates and to report on any apparent contraventions to contribution limits:

88.34 (1) The clerk shall review the contributions reported on the financial statements submitted by a candidate under section 88.25 to determine whether any contributor appears to have exceeded any of the contribution limits under section 88.9.

88.34 (2) As soon as possible following the day that is 30 days after the filing date or supplementary filing date, as the case may be, under section 88.30, the clerk shall prepare a report identifying each contributor to a candidate for office on a council who appears to have contravened any of the contribution limits under section 88.9 and,

(a) if the contributor's total contributions to a candidate for office on a council appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to the candidate; and

(b) if the contributor's total contributions to two or more candidates for office on the same council appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to all candidates for office on the same council.

88.34 (3) The clerk shall prepare a separate report under subsection (2) in respect of each contributor who appears to have contravened any of the contribution limits under section 88.9.

88.34 (4) The clerk shall forward each report prepared under subsection (2) to the compliance audit committee.

2.0 Discussion and Considerations

2.1 Campaign Contributions Analysis – Nella Soufan:

Subsequent to the above, a review of the contributions reported on the financial statements submitted by candidates under section 88.25 of the Act has identified an apparent contravention to the contribution limits under section 88.9 by contributor **Nella Soufan**.

Contributed To	Amount
John-Fyfe Millar	\$200.00
Shawn Lewis	\$1200.00
Josh Morgan	\$1200.00
Stephen Orser	\$600.00
Jerry Pribil	\$1200.00
Corrine Rahman	\$1200.00
Total Contributions	\$5600.00

Table 1: 2022 Campaign Contributions by Nella Soufan

Based on the figures in *Table 1*, it appears that Nella Soufan has contributed a total of \$5600.00 to two or more candidates for office on the same council during the 2022 City of London Municipal Election. This total is \$600.00 in excess of the \$5000.00 limit, thereby constituting an apparent contravention of section 88.9 of the Act.

The attached (Appendix 'A') are copies of the financial statements (Form 4) of each candidate to whom Nella Soufan contributed during the 2022 Municipal Election.

3.0 Conclusion

Next Steps of 2022 Municipal Election Compliance Audit Committee:

Upon receiving this Report identifying an apparent contravention of campaign contribution limits from the Clerk, the 2022 Municipal Election Compliance Audit Committee is directed under the Act to undertake the following:

88.34 (8) Within 30 days after receiving a report under subsection (4) or (7), the compliance audit committee shall consider it and decide whether to commence a legal proceeding against a contributor for an apparent contravention.

88.34 (9) Reasonable notice of the meetings of the committee under subsection (8) shall be given to the contributor, the applicable candidate and the public.

88.34 (9.1) The meetings of the committee under subsection (8) shall be open to the public, but the committee may deliberate in private.

88.34 (11) The decision of the committee under subsection (8), and brief written reasons for the decision, shall be given to the contributor and to the clerk of the municipality or the secretary of the local board, as the case may be.

Prepared by: Jeannie Raycroft, Manager, Elections, Strategic Integration & Policy

Gabrielle Johnstone, Municipal Elections Clerk

Submitted by: Sarah Corman, Deputy City Clerk

Recommended by: Michael Schulthess, City Clerk

Appendix 'A'

Candidates' Financial Statements – Form 4

(To be provided with public agenda)

All 2022 Municipal Election Financial Statements may be found online at www.london.ca/elections

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 nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Fyfe-Millar	Given Name(s) John	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) 13	
Municipality City of London		
Spending Limit General \$20,963.65	Parties and Other Expressions of Appreciation \$2,093.66	Contribution Limit Contributions from Candidate and Spouse \$8,749.80

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

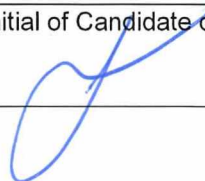
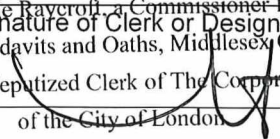
Box B: Declaration

I, John Fyfe-Millar, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/23
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023 03 27</u>	Time Filed <u>2:34 pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate  Jeannie Raycroft, a Commissioner for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London
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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)	+ \$	23,030.31	
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	+ \$	7.87	
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Campaign Income (Do not include loan)			= \$ 23,038.18 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	\$	4,365.13	
Brochures/flyers	\$	7,786.95	
Signs (including sign deposit)	\$	5,669.51	
Meetings hosted	\$		
Office expenses incurred until voting day	\$	243.88	
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. Payment processing fees	+ \$	331.48	
2. Campaigning kick-off and blitzing events	+ \$	2,127.66	
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	\$	20,524.61	C2

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

1. Post-election wrap up event	+ \$	2,004.30
--------------------------------	------	----------

2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		\$	2,004.30 C3

3. Expenses not subject to spending limits

Accounting and audit	\$	960.50	
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	\$	10.00	
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)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits	\$	970.50 C4	

Total Campaign Expenses (C2 + C3 + C4) = \$ 23,499.41 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-461.23 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			= \$ -461.23 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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	25.31
Contributions in goods and services from candidate and spouse (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 contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	\$	500.00
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).	\$	22,505.00
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)	= \$	23,030.31 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Norman Sproule	441 Pall Mall Street, London Ontario	2022/05/16	400.00	
Voula Zervakos	348 Castlegrove Blvd, London, ON N6G 3X5	2022/07/06	1,200.00	
Ali Soufan	2133 Westdel Bourne Road, London, ON N6K 4R2	2022/07/06	200.00	
Nella Soufan	2133 Westdel Bourne Road, London, ON N6K 4R2	2022/07/06	200.00	
Carla Randall	2133 Westdel Bourne Road, London, ON N6K 4R2	2022/07/06	1,200.00	
Salah Al JaJah	3436 Emily Carr Lane, London, ON N6L 0A3	2022/07/06	1,200.00	
Barb McArthur	803-250 Pall Mall Street, London ON N6A6K3	2022/07/07	500.00	
Gerald & Sherry Drennan	19 September Lane, London ON N6K 3Y6	2022/07/07	1,000.00	
Dave & Erin Stimac	1397 Corley Dr, London ON N6G 2K5	2022/07/07	1,000.00	
Allan Drewlo	238 Hyman Sreet, London ON N6A 1N5	2022/07/07	1,000.00	
Jamie Crich	560 Wellington Street, 2nd Fl, London, ON N6A3R4	2022/07/18	355.00	
Marjorie A Macoun	1060 Wellington Gardens, London ON N6A 5Z2	2022/07/22	500.00	
Lyman Meddoui	1962 Oxford Street West, London ON N6K 4M8	2022/07/29	200.00	
Mr. Ali Meddoui	15 Paisley Street, London ON N5X 3J3	2022/07/29	1,200.00	
Mr. Mohammed Abdo	848 Blythwood Rd, Unit 320 London, ON N6H 0K8	2022/07/29	800.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Joseph Carapella	3800 Colonel Talbot Rd, London ON N6P 1H5	2022/09/25	1,200.00	
Carlo and Kelly Castellani	64 Tallwood Rd, London ON N5X 2S1	2022/09/25	500.00	
Stephen Stapelton	560 Wellington Street, 2nd Fl, London, ON N6A3R4	2022/09/25	800.00	
Erin & Jeff Pease	201-389 Dundas Street, London ON N6B 3L5	2022/06/22	250.00	
Robert Sherman	80 Carr Street, Unit 15 Toronto, ON M5T 1B7	2022/09/02	1,200.00	
Adam Carapella	3800 Colonel Talbot Rd London, ON N6P 1H5	2022/09/12	200.00	
Jesse Nathanson	812 Lawrence Avenue W, Toronto ON M6A 0B5	2022/09/13	1,000.00	
Ryan M Gauss	53 Queen Mary Crescent, London ON N6H 4B5	2022/09/24	150.00	
Rick Spencer & Caroline Roxx	965 Medway Park Drive, London ON N6G 0K7	2022/06/29	1,200.00	
Schmuel Farhi	620 Richmond Street, London ON N6A 5J9	2022/07/06	1,200.00	
David E White	One Richmond Row 517 Richmond Street, London N6A 5N4	2022/07/18	500.00	
Robert Vitali	115 Cobblestone Road, London ON N5Y 5M6	2022/07/28	1,000.00	
Nancy Branscombe	191 Cheapside Street, London ON N6A 1Z9	2022/08/05	350.00	
Samuel Rincon	992 Jalna Blvd, London ON N6E 2R4	2022/08/11	1,000.00	
Rachel Menary	820 Manchester Rd, London IN N6H 4J6	2022/08/11	1,000.00	
Total			22,505.00	

Additional information is listed on separate supplementary attachment, if completed manually.

**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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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) \$ 22,505.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

 Additional schedule(s) attached, if completed 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 market 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 sold 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) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor

CPA, CA, LPA

Municipality London	Date (yyyy/mm/dd) 2023/03/22
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Contact Information

Last Name or Single Name Johnson	Given Name(s) Kevin	Licence Number 3-3190355
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Address

Suite/Unit Number 214	Street Number 700	Street Name Richmond Street
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Municipality London	Province Ontario	Postal Code N6A 5C7
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Telephone Number 519-661-0990	Email Address kjohnson@wilkinsonrogers.com
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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

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.

INDEPENDENT AUDITOR'S REPORT

To: City Clerk for John Fyfe-Millar, Candidate

Qualified Opinion

We have audited the accompanying Form 4 ("the financial statements") of John Fyfe-Millar, Candidate for the campaign period from May 2, 2022 to December 31, 2022 relating to the City of London Municipal Election held on October 24, 2022.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of John Fyfe-Millar, Candidate, as at December 31, 2022 and his income and expenses for the campaign period from May 2, 2022 to December 31, 2022 in accordance with the requirements of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

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 of satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of the John Fyfe-Millar Campaign and we were not able to determine whether any adjustments might be necessary to income and expenses and the campaign period surplus or deficit. Our audit opinion on the financial statements for the campaign period from May 2, 2022 to December 31, 2022, was modified accordingly because of the possible effects of this limitation of scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the John Fyfe-Millar Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Other matter

The financial statements, which have not been, and are not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the City Clerk to comply with the requirements of the Municipal Elections Act, 1996. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Municipal Elections Act, 1996 relevant to preparing such financial statements and for such internal control as management determines is necessary to enable the preparation of the financial statements that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the John Fyfe-Millar Campaign's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Campaign's internal control.
- Evaluate the overall presentation, structure and content of the financial statements, and whether the financial statements represent underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Wulkenson Rogers LLP

CHARTERED PROFESSIONAL ACCOUNTANTS, LICENSED PUBLIC ACCOUNTANTS

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 nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

Supplementary filing reflecting finances from start of campaign 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 Lewis	Given Name(s) Shawn
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Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) 2
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Municipality
London

Spending Limit General \$20,169.10	Parties and Other Expressions of Appreciation \$2,016.91	Contribution Limit Contributions from Candidate and Spouse \$8,569.20
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

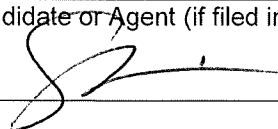
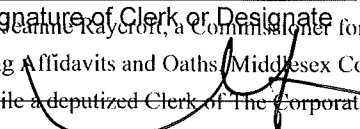
I, Shawn Lewis, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/28

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023 03 28</u>	Time Filed <u>12:10pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate  <small>Sean McRaycroft, a Commissioner for taking Affidavits and Oaths/Middlesex County, while a deputized Clerk of The Corporation of the City of London.</small>
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution	Amount borrowed \$
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INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+	\$	23,235.69	
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)				= \$ 23,235.69 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)	+	\$	1,729.04	
Advertising	+	\$	319.75	
Brochures/flyers	+	\$	8,125.70	
Signs (including sign deposit)	+	\$	6,460.17	
Meetings hosted	+	\$	184.90	
Office expenses incurred until voting day	+	\$		
Phone and/or internet expenses incurred until voting day	+	\$	740.62	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$		
Bank charges incurred until voting day	+	\$	96.96	
Interest charged on loan until voting day	+	\$		
Other (provide full details)				
1. Website build and data hosting	+	\$	2,196.67	
2. _____	+	\$		
3. _____	+	\$		
4. _____	+	\$		
5. _____	+	\$		
6. _____	+	\$		
Total Expenses subject to general spending limit				= \$ 19,853.81 C2

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

1. Volunteer appreciation event	+	\$	1,120.97
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2. Volunteer appreciation gifts	+ \$	863.08	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,984.05	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	734.50	
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	+ \$	1.50	
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. _____	+ \$	_____	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Other (provide full details)			
1. Digital consulting post election (data clean up)	+ \$	655.05	
2. _____	+ \$	_____	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Total Expenses not subject to spending limits	= \$	1,391.05	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **23,228.91** C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	6.78	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			= \$ 6.78 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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	1,729.04
Total value of contributions not exceeding \$100 per contributor • 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).	+ \$	1,043.45
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).	+ \$	21,849.35
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	1,386.15
Total Amount of Contributions (record under Income in Box C)	= \$	23,235.69 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Lawn signs	2018/01/01	Postcard Portables	150	1,218.28
Large lawn signs	2018/01/01	Postcard Portables	15	334.76
T-bar	2018/01/01	Shawn Lewis	24	168.00
Wooden stakes	2014/01/01	Tanya Park	8	8.00
Total				1,729.04

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**

Description of fundraising event/activity _____

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

Part I – Ticket revenueAdmission 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 market 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 sold 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) = \$ _____

Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

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

Professional Designation of Auditor
Chartered Professional Accountant

Municipality London	Date (yyyy/mm/dd) 2023/03/07
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Contact Information

Last Name or Single Name Dennerley	Given Name(s) Gary	Licence Number 1-15511
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Address

Suite/Unit Number	Street Number 42	Street Name Chalfont Crescent
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Municipality London	Province Ontario	Postal Code N6H 4Y4
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Telephone Number 519-878-8613	Email Address gary.dennerley@gmail.com
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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

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.

Independent Auditor's Report

To the Municipal Clerk of the City of London

Qualified Opinion

I have audited the accompanying Financial Statement – Auditor's Report Candidate - Form 4 (the "Financial Statement") of Shawn Lewis (the "Candidate"), which comprises the Statement of Campaign Income and Expenses, and Calculation of Surplus or Deficit, for the campaign period from May 2, 2022 to December 31, 2022 (relating to the City of London municipal election held on October 24, 2022), and other explanatory information.

In my opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of my report, the accompanying Financial Statement of the Candidate for the period from May 2, 2022 to December 31, 2022 (relating to the City of London municipal election held October 24, 2022) is prepared, in all material respects, in accordance with Section 88 of the *Municipal Elections Act, 1996* (the "Act").

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the accounting records of the Candidate and I was not able to determine whether any adjustments might be necessary to income and expenses and surplus or deficit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the Candidate in accordance with the ethical requirements that are relevant to my audit of the Financial Statement in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the Candidate to meet the requirements of the Act referred to above. As a result, the Financial Statement may not be suitable for another purpose. My report is intended solely for the Candidate and Municipal Clerk of the City of London and should not be distributed to or used by parties other than the Candidate and Municipal Clerk of the City of London. My opinion is not modified in this manner.

Responsibilities of the Candidate for the Financial Statements

The Candidate is responsible for the preparation the Financial Statement in accordance with the Act, and for such internal control as the Candidate determines is necessary to enable the preparation of the Financial Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement

My objectives are to obtain reasonable assurance about whether the Financial Statement, as a whole, is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Statement.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Gary Dennerley, CPA, LPA
Chartered Professional Accountant
Licensed Public Accountant

London, Ontario
March 7, 2023

Shawn Lewis: Form 4 - 2022
 Part III Contributions exceeding \$100 per contributor

Name: First	Name: Last	Full Address	Date Received	Amount Received	Amount Returned to Contributor or Paid to Clerk
Ali	Soufan	2133 Westdel Bourne Rd. London ON	5/20/2022	1,200.00	-
Sam	Soufan	2133 Westdel Bourne Rd. London ON	5/20/2022	1,200.00	-
Nella	Soufan	2133 Westdel Bourne Rd. London ON	5/20/2022	1,200.00	-
Voula	Zervakos	348 Castlegrove Blvd. London ON	5/20/2022	1,200.00	-
Allan	Drewlo	25 Hyman St. London ON	5/23/2022	1,000.00	-
Scott	Stallaert	9449 Glendon Drive, Mount Brydges ON	5/24/2022	350.00	-
John	Winston	43 Rosecliffe Cres, London ON	5/30/2022	150.00	-
Jamie	Crish	1412 Corley Drive, London ON	5/31/2022	1,200.00	-
Steve	Stapleton	23311 Nissouri Rd RR1 Thorndale ON	5/31/2022	1,200.00	-
Alon	Shatil	50 Lavender Way London ON	5/11/2022	250.00	-
Scott	Coulter	67 Highland Court London ON	5/11/2022	500.00	-
Chris	Metron	703 Oak Grove Place London ON	5/11/2022	400.00	-
Casey	Kulchycki	16 Abbott St. London ON	5/15/2022	103.30	-
Sarah	Girty	2499 Seven Oaks Ridge London ON	5/16/2022	500.00	-
Hassan	Mostafa	571 Eagletrace Dr. London ON	6/12/2022	1,200.00	-
Rania	Mostafa	571 Eagletrace Dr. London ON	6/12/2022	1,200.00	-
Joyce	Larsh	359 Speight Blvd. London ON	6/13/2022	200.00	-
Salah	Al Jajah	3436 Emily Carr Lane London ON	6/13/2022	1,200.00	-
Mohammed	Abdo	848 Blythwood Rd. Unit 320 London ON	7/27/2022	1,000.00	-
Joseph	Meddoui	42 Exmoor Pl London ON	7/27/2022	1,000.00	-
Lindsay	Mathyssen	208-729 Deveron Cres, London, ON	9/12/2022	200.00	-
Sam	Cox	5-16 Sweetland Avenue, Ottawa ON	9/23/2022	600.00	-
Mitchell	Goldhar	2866 Dufferin St. Toronto ON	10/11/2022	500.00	-
Maged	Eissa	1102 Cherrygrove Dr. London ON	10/11/2022	1,200.00	-
Daniel	Levack	64 Villeneuve Cres London ON	5/5/2022	103.30	-
Michelle	Palmer	228 Merlin Crescent London ON	5/3/2022	103.30	-
Brian	Gibson	1-137 Albert Street London ON	5/6/2022	103.30	-
Cheryl	Miller	351 Millbank Dr London ON	5/8/2022	350.00	-
Shmuel	Farhi	201-620 Richmond St. N London ON	6/14/2022	1,236.15	36.15 (36.15 refunded for over donation)
Egon	Beig	14 Glass Ave, London ON	5/11/2022	200.00	200.00 (refunded because issued from corporate account)
Samuel	Cox	5-16 Sweetland Avenue, Ottawa ON	6/15/2022	1,000.00	1,000.00 (refunded because issued from corporate account)
				21,849.35	

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 nomination)

YYYY	MM	DD	to	YYYY	MM	DD
2 0 2 2	0 5	2 6		2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Morgan	Given Name(s) Josh	
Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any)	
Municipality City of London		
Spending Limit General \$243,898.60	Parties and Other Expressions of Appreciation \$24,389.86	Contribution Limit Contributions from Candidate and Spouse \$25,000.00

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

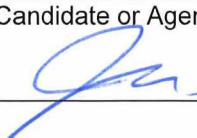
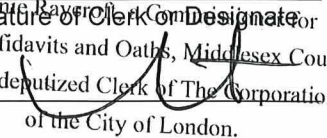
I, Josh Morgan, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/30

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023 03 31	11:29am		 Jeannette Bayne, Clerk or Designate 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 \$
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INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	198,860.00	
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)			= \$ 198,860.00 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	+ \$	76,497.87	
Brochures/flyers	+ \$	2,791.76	
Signs (including sign deposit)	+ \$	63,194.59	
Meetings hosted	+ \$	3,014.50	
Office expenses incurred until voting day	+ \$	8,645.78	
Phone and/or internet expenses incurred until voting day	+ \$	973.74	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	29,937.18	
Bank charges incurred until voting day	+ \$	159.27	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. Online Donation Platform Fees	+ \$	2,676.69	
2. Insurance	+ \$	538.92	
3. Website, Hosting, and Email Fees	+ \$	556.74	
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
Total Expenses subject to general spending limit			= \$ 188,987.04 C2

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

1. Election Night Gathering	+ \$	2,751.96	
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	2,751.96 C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	3,412.60
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	_____	+ \$	4.95
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.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1. Website, Hosting, and Email Fees after voting day	_____	+ \$	174.06
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	3,591.61 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **195,330.61 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	3,529.39 D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	3,529.39
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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	10,000.00	
Contributions in goods and services from candidate and spouse (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 contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$	5,060.00	
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).	+ \$	187,400.00	
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	3,600.00	
Total Amount of Contributions (record under Income in Box C)	= \$	198,860.00	1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

First Name	Last Name	Address	City	Prov	Postal	Date Received	Amount Received	Amount Returned
Paul	Aarts	1827 Sandy Somerville Ln	London	ON	N6K 5R1	09/18/2022 3:30 PM	\$500.00	
Kevin	Aarts	1653 Hamilton Rd	London	ON	N6M 1G5	10/12/2022 11:01 AM	\$1,200.00	
Mohammed	Abdo	848 Blythwood Rd - Unit 320	London	ON	N6H 0K8	06/30/2022 5:28 PM	\$1,200.00	
Dana	Alakhras	873 Rushbrook Cres	London	ON	N6K 5B6	10/13/2022 10:53 PM	\$1,200.00	
Salah	Aljajah	3436 Emily Carr Ln	London	ON	N6L 0A3	06/17/2022 6:57 PM	\$1,200.00	
Hugh	Allen	736 Springbank Dr	London	ON	N6K 1A3	11/06/2022 1:31 PM	\$1,200.00	
Larry	Allen	59 Woods Edge Close	London	ON	N6K 4K8	11/06/2022 1:34 PM	\$1,200.00	
Tarek-Galal	Amer	806 Thistleridge Cres	London	ON	N6K 0B5	06/30/2022 5:29 PM	\$1,200.00	
Adam	Benni	1481 Beaverbrook Ave	London	ON	N6H5T9	10/03/2022 12:41 PM	\$200.00	
Cammileah	Beth	413 Grangover Ct	London	ON	N6G 4K8	08/11/2022 7:33 AM	\$1,200.00	
Jeff	Bibbings	49 kings park Cres	London	ON	N6H 4C3	09/30/2022 8:38 AM	\$500.00	
Robert	Bierbaum	167 PAUL St	London	ON	N6H 1L6	09/21/2022 7:55 AM	\$1,200.00	
Gary	Blazak	7092 Angela Ct	London	ON	N6P 0A1	08/30/2022 7:33 PM	\$250.00	
Mike	Blewett	73 Green Acres Dr	London	ON	N6G 2S4	09/28/2022 7:37 PM	\$750.00	
Arthur	Blumas	1502 Stoneybrook Cres	London	ON	N5X1C5	10/18/2022 5:54 PM	\$500.00	
Traci	Boland	150 Banbury Rd	London	ON	N5Z4G4	09/28/2022 7:22 PM	\$1,000.00	
Milad	Bosta	1956 Richmond St N - Unit 18	London	ON	N5X 3Z2	12/21/2022 9:40 PM	\$1,200.00	
Bill	Boyce	47 Kirk Dr	London	ON	N6P1E2	09/02/2022 1:50 PM	\$250.00	
Thomas J	Branton	460 Callaway Rd - Unit 111	London	ON	N6G0Z2	09/28/2022 7:33 PM	\$200.00	
David	Brebner	1237 Staffordshire Pl	London	ON	N6H 0B8	08/31/2022 3:49 PM	\$500.00	
Jim	Bujouves	262 Callaway Rd	London	ON	N6G0M3	09/28/2022 6:07 PM	\$1,200.00	
Michelle	Camarata	778 Avenue Rd	Toronto	ON	N5P2K3	10/22/2022 5:48 PM	\$1,200.00	
Salvatore	Cambria	2197 Debra Dr	London	ON	N6P 0A2	10/10/2022 2:47 PM	\$1,200.00	
Adam	Carapella	335 Hyde Park Rd	London	ON	N6H 3R7	09/07/2022 9:32 AM	\$1,200.00	
Carlo	Castellani	64 Tallwood Rd	London	ON	N5X 2S1	07/23/2022 11:04 AM	\$1,200.00	
Josh	Chadwick	460 Forest Creek Pl	London	ON	N5Y 5T6	08/08/2022 6:45 PM	\$1,200.00	
Doug	Coleman	16 Croyden Dr	Arva	ON	N0M 1C0	09/27/2022 11:36 AM	\$750.00	
Randy	Collins	2208 Jack Nash Dr	London	ON	N6K 5R3	10/20/2022 9:19 PM	\$1,200.00	
Audrey	Collins	2208 Jack Nash Dr	London	ON	N6K 5R3	10/20/2022 9:22 PM	\$1,200.00	
Scott	Collyer	849 Wellington St N	London	ON	N6A 3S6	06/30/2022 8:50 PM	\$500.00	
Steve	Copp	45 York St	London	ON	N6A 1A4	10/24/2022 9:56 AM	\$1,200.00	
Beth	Cormier	391 Brusnwick Ave	London	ON	N6G5P5	09/30/2022 10:50 PM	\$500.00	

Scott	Courtice	322 Tecumseh Ave E	London	ON	N6C1S9	06/02/2022 2:14 PM	\$250.00	
Jamie	Crich	1412 Corley Dr	London	ON	N6G 2K4	06/08/2022 4:21 PM	\$1,200.00	
Joe	Dales	1 Pitcarnie Cres	London	ON	N6G 4N3	07/23/2022 10:53 AM	\$1,200.00	
Lloyd	Davenport	63 Kanata Cres	London	ON	N6J 4S5	11/06/2022 1:34 PM	\$1,200.00	
Emily	Dayus	147 Edgehill Cres	London	ON	N6G2T6	10/07/2022 12:08 PM	\$150.00	
Don	de Jong	161 Windermere Rd	London	ON	n6g 2J4	10/07/2022 10:51 AM	\$500.00	
Henrica	De Sousa	53 Veale Cres	Strathroy	ON	N7G 4M1	09/02/2022 10:50 AM	\$1,200.00	
Scott	Disney	5 Kingspark Crk	London	ON	N6H4C3	07/12/2022 10:14 AM	\$1,200.00	
Antonio	D'Oria	7222 Clayton Walk - Unit 17	London	ON	N6P 1W1	06/30/2022 6:51 PM	\$1,200.00	
John	Drake	1063 Colborne St	London	ON	N6A 4B1	06/18/2022 9:48 AM	\$1,200.00	
Gerald	Drennan	19 September Ln	London	ON	N6K 3Y6	06/30/2022 5:18 PM	\$1,000.00	
Alan	Drewlo	238 Hyman St	London	ON	N6A 1N5	06/10/2022 8:44 PM	\$1,000.00	
Peter	Drygas	22111 Valleyview Rd	Thorndale	ON	N0M 2P0	09/02/2022 10:55 AM	\$1,200.00	
Wayne	Dunn	78 Chestnut Ct	London	ON	N6K4J5	09/28/2022 8:25 PM	\$200.00	
Maged	Eissa	1102 Cherrygrove Dr	London	ON	N6K 5B2	09/19/2022 5:20 PM	\$1,200.00	
Janice	Evans	12 Cherokee Rd	London	ON	N6G 2N8	09/01/2022 10:43 AM	\$250.00	
Irene	Fabiano	18 Paulson Rd	Toronto	ON	M6M 2H3	09/28/2022 3:44 PM	\$1,200.00	
Assem	Fadel	2258 Buroak Dr	London	ON	N6G0N7	12/23/2022 4:25 PM	\$300.00	
Shmuel	Farhi	413 Grangover Ct	London	ON	N6G 4K8	06/07/2022 4:24 PM	\$1,200.00	
John	Finan	5 Selden Ct	London	ON	N6P 1C6	09/01/2022 11:25 AM	\$500.00	
Ron	Fisher	216 Concord Rd	London	ON	N6G 3H8	09/24/2022 4:03 PM	\$250.00	
William	Fleming	26-578 McGarrell Pl	London	ON	N6G 5M1	09/17/2022 11:37 AM	\$250.00	
Trent	Forristal	971 Wellington St	London	ON	N6A3T3	06/30/2022 11:54 AM	\$1,200.00	
John	Fracaso	314 Piccadilly St	London	ON	N6A 1S5	08/19/2022 12:11 PM	\$1,000.00	
Peter	Fragiskatos	1504 North Wenige Drive	London	ON	N5X0J4	09/06/2022 8:26 AM	\$1,200.00	
Vito	Frijia	122 Farmington Ct	London	ON	N6k 3N9	09/19/2022 12:11 PM	\$1,200.00	
Richard	Fung	1279 Dyer Cres	London	ON	N6G0S7	09/28/2022 7:16 PM	\$1,200.00	
Carmine	Gargarella	2000 Kilgorman Ky	London	ON	N6K 0G6	12/30/2022 11:50 AM	\$1,200.00	
Diane	Gargarella	2000 Kilgorman Ky	London	ON	N6K 0G6	12/30/2022 11:50 AM	\$1,200.00	
Ryan	Gauss	73 Green Acres Dr	London	ON	N6G2S4	06/30/2022 8:14 PM	\$250.00	
Ryan	Gauss	73 Green Acres Dr	London	ON	N6G2S4	08/09/2022 11:04 AM	\$450.00	
Ryan	Gauss	73 Green Acres Dr	London	ON	N6G2S4	06/07/2022 10:48 PM	\$500.00	
Marc	Gerofsky	20 Sir Robert Pl - PO Box 196	Arva	ON	N0M 1C0	08/11/2022 5:48 PM	\$1,200.00	
Rick	Gillespie	9 Naomee Cres	London	ON	N6H 3T3	08/11/2022 10:25 AM	\$250.00	

Sarah	Girty	18736 Gore Rd RR3	Blenheim	ON	N0P 1A0	07/13/2022 9:40 PM	\$250.00
Mitchell	Goldhar	3200 Highway 7	Vaughan	ON	L4K5Z5	09/13/2022 9:00 PM	\$750.00
Vitali	Golenitski	1298 York St	London	ON	N5W2V4	09/27/2022 9:38 AM	\$1,200.00
Cedric	Gomes	51 Rose Hip Pl	London	ON	N6K 4H4	10/15/2022 9:03 AM	\$1,000.00
Sohir	Gouda	1102 Cherrygrove Dr	London	ON	N6K 5B2	09/19/2022 5:20 PM	\$1,200.00
Connie	Graham	9952 Glendon Dr	Komoka	ON	N0L 1R0	09/15/2022 12:43 PM	\$750.00
Lee	Greenwood	100 Base Line Rd E	London	ON	n6c2n8	07/06/2022 2:05 PM	\$1,200.00
Michelina	Groccia	57 Greenbrook Ave	Toronto	ON	M6M 2J8	09/28/2022 3:45 PM	\$1,200.00
Ahsanul	Hafiz	6540 Upper Canada Crossing	London	ON	N6P 0B9	10/04/2022 12:05 AM	\$1,200.00
Moe	Hajar	50896 Vienna Line	Aylmer	ON	N5H 2R2	11/02/2022 11:06 AM	\$1,000.00
Kelly	Hajar	1669 Seymour Cres	London	ON	N6G 5N6	07/11/2022 10:28 PM	\$1,200.00
Mariam	Hamou	468 Cheapside St	London	ON	N5Y 3X3	12/29/2022 12:12 PM	\$200.00
Mariam	Hamou	468 Cheapside St	London	ON	N5Y 3X3	10/20/2022 9:31 PM	\$1,000.00
Zeba	Hashmi	3734 Settlement Trl	London	ON	N6P 0A6	09/29/2022 10:34 AM	\$500.00
David	Hassan	748 Whitehaven Cres	London	ON	N6G 4V6	06/11/2022 3:02 PM	\$250.00
Martin	Hayward	240 Southcrest Dr	London	ON	N6J 1N1	09/01/2022 2:49 PM	\$500.00
Phillip	Hazzard	735 Franklinway Cres	London	ON	N6G 5C8	08/06/2022 9:29 PM	\$1,200.00
Harry	Hermann	1571 Ryesie Rd	London	ON	N6G 2S2	06/17/2022 6:49 PM	\$1,200.00
Renee	Hermann	1571 Ryesie Rd	London	ON	N6G 2S2	06/17/2022 6:51 PM	\$1,200.00
Paul	Hogan	56 Woodholme Close	London	ON	N6G0H4	10/17/2022 3:39 PM	\$1,000.00
Jonathan	Horne	112 Hunt Club Dr	London	ON	N6H3Y7	08/29/2022 9:32 PM	\$250.00
Gord	Hume	260 Villagewalk Blvd - Unit 1305	London	ON	N5X 0A6	07/07/2022 11:02 PM	\$300.00
Francesco	Ioele	1062 Eagletrace Dr	London	ON	N6G 0K7	07/23/2022 11:20 AM	\$1,200.00
Pat	Jilesen	23904 Denfield Rd	Denfield	ON	N0M 1P0	09/01/2022 10:55 AM	\$250.00
Peter	Johnson	560 Wharencliffe Rd	London	ON	N6J 2N4	08/31/2022 1:26 PM	\$1,200.00
David	Johnstone	284 Exeter Rd	London	ON	N6L 1A3	10/13/2022 7:29 PM	\$1,000.00
Faisal	Joseph	728 Whitehaven Cres	London	ON	N6G 4V4	07/07/2022 3:11 PM	\$500.00
Hiesam	Kadri	12 northcrest Dr	London	ON	N5X3V8	08/14/2022 7:05 PM	\$1,000.00
Samir	Kadri	22061 Richmond St	London	ON	N5X4B2	10/15/2022 11:38 AM	\$1,200.00
Daniel	Katz	10353 Gold creek	Komoka	ON	n0l 1r0	09/29/2022 11:49 AM	\$1,000.00
Romika	Katz	1452 Byron Baseline Rd - Unit 2	London	ON	N6H5G5	09/20/2022 2:24 PM	\$1,000.00
Abbie	Katz	10353 Gold Creek	Komoka	ON	n0l 1r0	08/11/2022 5:46 PM	\$1,200.00
Harvey	Katz	773 Franklinway Cres	London	ON	N6G 5C8	08/11/2022 5:52 PM	\$1,200.00
Jacob	Katz	1452 Byron Baseline Rd - Unit 2	London	ON	N6K 2V6	08/11/2022 5:56 PM	\$1,200.00

Jonathan	Katz	2149 Callingham Dr	London	ON	N6G 0M2	08/11/2022 5:57 PM	\$1,200.00
Blair	Knox	1615 Ryersie Rd	London	ON	N6G 2S6	08/31/2022 1:25 PM	\$1,000.00
Ron	Koudys	74 Tetherwood Blvd	London	ON	N5X3W3	09/28/2022 8:27 PM	\$1,000.00
Herald	Krimmer	1479 Warbler Woods Walk	London	ON	N6K 4Y9	10/01/2022 5:06 PM	\$250.00
Judy	Laforme	1527 Healy Rd	London	ON	N6G5P4	06/20/2022 10:03 AM	\$250.00
Judy	Laforme	1527 Healy Rd	London	ON	N6G5P4	09/28/2022 7:19 PM	\$500.00
Alex	Lau	1005 460 Callaway Rd	London	ON	N6G0Z2	09/28/2022 8:04 PM	\$500.00
Rob	Lawton	810 Maitland St - Unit 7	London	ON	N5Y 5K3	10/20/2022 9:21 PM	\$150.00
Rob	Lawton	810 Maitland St - Unit 7	London	ON	N5Y 5K3	07/23/2022 10:58 AM	\$100.00
Christopher	Lee	759 Hyde Park Rd - Unit 252	London	ON	N6H 3S2	09/09/2022 7:21 AM	\$500.00
Christopher	Lee	759 Hyde Park Rd - Unit 252	London	ON	n6h 3s2	10/05/2022 9:24 AM	\$500.00
Michael	Lerner	85 Dufferin Ave	London	ON	N6A 4G4	09/28/2022 4:35 PM	\$250.00
Shawn	Lewis	1733 Wavell St	London	ON	N5W2E2	06/12/2022 8:02 PM	\$150.00
Craig	Linton	100 Wellington St - Unit 301	London	ON	N6B2K6	10/07/2022 12:31 PM	\$500.00
Jan	Lubell	240 Villagewalk Blvd - Unit 1206	London	ON	N6G 0P6	06/24/2022 8:21 AM	\$1,200.00
Richard	Lubell	240 Villagewalk Blvd - Unit 1206	London	ON	N6G0P6	06/24/2022 8:23 AM	\$1,200.00
Sean	MacDougall	142 Wychwood Park	London	ON	N6G 1R7	09/28/2022 3:42 PM	\$500.00
Jonathan	MacGregor	3319 Mclauchlan Grv	London	ON	N6P0A6	09/28/2022 9:15 PM	\$1,200.00
Michelle	Mackay	366 Grosvenor St	London	ON	N6A 1Z3	09/02/2022 10:55 AM	\$1,200.00
Ted	Madison	90 Butternut Grv	London	ON	N6K 4J3	09/26/2022 7:04 PM	\$150.00
Jug	Manocha	2 Old Mill Ct	London	ON	N6K 4H6	10/15/2022 12:15 PM	\$500.00
Dan	Mathieson	50 Morison St	Stratford	ON	N5A 4Z5	11/21/2022 7:39 PM	\$1,000.00
Trevor	McAninch	38 Portal Ct	London	ON	N5X 2E6	12/07/2022 2:48 PM	\$1,200.00
Don	McCallum	86 Fairlane Cres	London	ON	N6K 3E2	10/07/2022 11:42 PM	\$250.00
Tobi	McLeod	45 Kingspark Cres	London	ON	N6H 4C3	09/19/2022 12:54 PM	\$1,200.00
Mike	Meddaoui	2159 Ironwood Rd	London	ON	N6K 0H2	06/30/2022 6:16 PM	\$1,200.00
Youssef	Meddoui	15 Paisley St	London	ON	N5X 3J3	09/01/2022 3:23 PM	\$1,200.00
Ahmed	Meddoui	1962 Oxford St W	London	ON	N6K 4M8	06/30/2022 5:24 PM	\$1,200.00
Mariam	Meddoui	1962 Oxford St W	London	ON	N6K 4M8	06/30/2022 5:25 PM	\$1,200.00
Ilyman	Meddoui	1962 Oxford St W	London	ON	N6K 4M8	06/30/2022 5:26 PM	\$1,200.00
Joseph	Meddoui	42 Exmoor Pl	London	ON	N5X 3W2	06/30/2022 5:30 PM	\$1,200.00
Antonio	Memme	57 Greenbrook Ave	Toronto	ON	M6M 2J8	09/28/2022 3:46 PM	\$1,200.00
David	Metcalfe	95 Shavian Blvd	London	ON	N6G 2P4	07/23/2022 11:02 AM	\$500.00
David	Metcalfe	95 Shavian Blvd	London	ON	N6G 2P4	07/23/2022 11:02 AM	\$500.00

Cheryl	Miller	351 Millbank Dr	London	ON	N6C 4W6	06/25/2022 7:00 PM	\$250.00	
Charlie	Miller	1657 Gloucester Rd	London	ON	N6G2S5	07/11/2022 8:02 PM	\$1,200.00	
Husam	Mohammed	130 Toohy Ln	London	ON	N6G 4Y1	10/20/2022 12:58 PM	\$500.00	
Aman	Mor	417 Spruce St	London	ON	n5w 4p2	09/25/2022 6:15 PM	\$1,200.00	
Johanna	Morgan	215 Talfourd St	Sarnia	ON	N7T 1N9	06/19/2022 8:32 PM	\$800.00	
Kathy	Morgan	28 Acorn Cres	London	ON	N6G3V4	05/30/2022 4:29 PM	\$25.00	
Kathy	Morgan	28 Acorn Cres	London	ON	N6G3V4	06/30/2022 9:54 PM	\$1,175.00	
Hassan	Mostafa	571 Eagletrace Dr	London	ON	N6G 0E8	05/30/2022 11:06 PM	\$1,200.00	
Rania	Mostafa Saleh	571 Eagletrace Dr	London	ON	N6G 0E8	05/30/2022 11:11 PM	\$1,200.00	
Nicholas	Muia	59 Rosanna Cres	Maple	ON	L6A 3E3	09/28/2022 3:46 PM	\$1,200.00	
Devin	Munro	482 Base Line Rd E	London	ON	N6C 2P9	06/08/2022 3:37 PM	\$300.00	
Joseph	Murray	190 Seaward Ave	London	ON	N6J 1B9	06/13/2022 5:17 PM	\$1,000.00	
Nigmendra	Narain	432 Oak Park Dr	London	ON	N6H 3N4	08/29/2022 1:25 PM	\$250.00	
Whitney	Neilipovitz	903 Silverfox Cres	London	ON	N6G 5B6	09/29/2022 9:31 PM	\$1,200.00	
Farhad	Noory	1062 Cherrygrove Dr	London	ON	N6K 5B2	08/26/2022 8:57 PM	\$1,200.00	
James	Nother	1861 Faircloth Rd	London	ON	N5W4Z2	09/22/2022 2:52 PM	\$500.00	
Rebia (Robbie)	Osman	712 Eclipse Walk	London	ON	N5X0J8	08/14/2022 7:14 PM	\$500.00	
Silvana	Pacifico	1607 Gloucester Rd	London	ON	N6G 2S5	09/23/2022 3:38 PM	\$250.00	
Sal	Pacifico	1607 Gloucester Rd	London	ON	N6G 2S5	09/23/2022 3:39 PM	\$250.00	
Paul	Paolatto	1844 Upper West Ave	London	ON	N6K0H9	08/02/2022 8:53 AM	\$500.00	
Shawn	Parkinson	13780 Eight Mile Rd	Arva	ON	N0M 1C0	08/06/2022 9:30 PM	\$1,200.00	
Sachinkumar	Patel	1082 Eagletrace Dr	London	ON	N6G 0S4	10/15/2022 11:42 AM	\$500.00	
Dhaval	Patel	42 Tetherwood Blvd	London	ON	N5X3W3	10/15/2022 1:31 PM	\$500.00	
James	Pearce	1851 Sandy Somerville Land	London	ON	N6K5R1	10/13/2022 8:06 PM	\$500.00	
Sandra	Pearce	1851 Sandy Somerville Ln	London	ON	N6K 5R1	10/14/2022 2:20 PM	\$500.00	
Peter	Pendl	74 Green Acres Dr	London	ON	N6G 2S3	08/21/2022 6:31 PM	\$750.00	
Marcus	Plowright	224 Baseline Rd E	London	ON	N6C2B5	09/21/2022 7:36 AM	\$250.00	
Carla	Randall	1019 Gainsborough Rd	London	ON	N6H 5L4	06/17/2022 7:00 PM	\$1,200.00	
Erin	Rankin Nash	1104 The Pkwy	London	ON	N6A 2X3	10/15/2022 9:23 AM	\$500.00	
Donald	Redman	35 Radison Trl	Tiny	ON	L9M 0E1	11/21/2022 7:37 PM	\$1,000.00	
Holden	Rhodes	1633 Gloucester Rd	London	ON	N6G 2S5	08/31/2022 1:18 PM	\$1,200.00	
Lynne	Ryckman	27 Chalfont Rd	London	ON	N6H 4Y1	10/20/2022 10:53 AM	\$500.00	
Cathy	Saunders	314 Piccadilly St	London	ON	N6A1S5	06/30/2022 9:17 PM	\$1,200.00	
Robert	Schram	1147 Gainsborough Rd	London	ON	N6H 5L5	09/26/2022 6:43 PM	\$500.00	

Ahmed	Seksek	36 Sir Robert Pl	Arva	ON	N0M 1C0	09/29/2022 9:31 PM	\$1,200.00	
Kuldip (Roy)	Sharma	99 Ambleside Dr	London	ON	N6G 4N9	10/20/2022 9:17 PM	\$1,200.00	
Robert	Sherman	80 Carr St - Unit 15	Toronto	ON	M5T1B7	08/16/2022 9:01 PM	\$1,200.00	
Bill	Sherwood	112 Somerset Cres	London	ON	N6K 3M4	11/21/2022 7:47 PM	\$1,200.00	
Sharame	Sherzady	778 Avenue Rd	Toronto	ON	M5P2K3	09/28/2022 8:46 PM	\$1,200.00	
Fawaz	Siddiqi	515 Skyline Ave - Unit 39	London	ON	N5X0H4	06/25/2022 9:21 PM	\$500.00	
Richard	Sifton	1295 riverbend Rd	London	ON	N6k0g2	08/05/2022 7:12 AM	\$1,200.00	
Christopher	Sinal	189 St James St	London	ON	N6A1W7	05/30/2022 11:18 PM	\$1,200.00	
George	Sinker	1597 Gloucester Rd	London	ON	N6G 2S5	08/21/2022 11:11 PM	\$500.00	
Michael	Siskind	200 queens Ave - Unit 460	London	ON	N6A1J3	07/28/2022 11:48 AM	\$1,200.00	
Robert	Siskind	1498 Stoneybrook Cres	London	ON	N5X 1C5	06/16/2022 4:04 PM	\$1,200.00	
John	Sliskovic	1422 Warbler Woods Walk	London	ON	N6K 4Z3	11/06/2022 1:25 PM	\$200.00	
Nathan	Smith	1143 Oakcrossing Rd	London	ON	N6H0E9	09/28/2022 12:36 PM	\$250.00	
Michael	Smith	1535 Gloucester Rd	London	ON	N6G 2S5	08/31/2022 1:20 PM	\$1,200.00	
Ashraf	Sohail	847 mapleridge St	London	ON	N6H0A5	09/30/2022 11:19 AM	\$1,000.00	
Nick (Nasser)	Soufan	108 Optimist Park Dr	London	ON	N6K 4M1	09/13/2022 12:11 PM	\$1,200.00	
Hesham	Soufan	1818 Louise Blvd	London	ON	N6G5G2	09/13/2022 12:24 PM	\$1,200.00	
Mat	Soufan	3990 Savoy St - Unit 13	London	ON	N6P 0A3	09/29/2022 9:31 PM	\$1,200.00	
Karem	Soufan	195 College Ave	London	ON	N6A 1X9	10/24/2022 9:58 AM	\$1,200.00	
Nella	Soufan	2133 Westdel Bourne	London	ON	N6K 4R2	06/17/2022 7:08 PM	\$1,200.00	
Ali	Soufan	2133 Westdel Bourne	London	ON	N6K 4R2	06/17/2022 7:10 PM	\$1,200.00	\$1,200.00
Sam	Soufan	2133 Westdel Bourne	London	ON	N6K 4R2	06/17/2022 7:11 PM	\$1,200.00	\$1,200.00
Yasmin	Soufan	193 College Ave	London	ON	N6A 1X9	06/30/2022 12:02 PM	\$1,200.00	
Walt	Spivak	1439 Gideon Dr	Delaware	ON	N0L 1E0	06/30/2022 11:51 AM	\$1,200.00	
Andrew	Spriet	1196 ST ANTHONY Rd	London	ON	N6H2R1	09/28/2022 10:57 AM	\$250.00	
Steve	Stapleton	23311 Nissouri Rd, RR1	Thorndale	ON	N0M 2P0	06/08/2022 4:18 PM	\$1,200.00	
Carol	Stephenson	66 Tetherwood Blvd	London	ON	N5X 3W3	09/20/2022 8:11 AM	\$1,000.00	
Dave	Stimac	1397 Corley Dr	London	ON	N6G 2K5	06/30/2022 5:17 PM	\$1,000.00	
Ian	Stone	2014 Valleyrun Blvd - Unit 52	London	ON	N6G 5N8	09/22/2022 2:09 PM	\$500.00	
Nabil	Sultan	365 Cornelius Ct	London	ON	N6G 0E5	09/01/2022 3:21 PM	\$500.00	
Reem	Sultan	1962 Oxford St W	London	ON	N6K 4M8	09/01/2022 3:24 PM	\$1,200.00	
Betty	Tam	1279 Dyer Cres	London	ON	N6G0S7	10/03/2022 5:06 PM	\$1,200.00	
Gordon	Thompson	189 Hartson Ct	London	ON	N6H5B3	10/14/2022 3:03 PM	\$500.00	
Tom	Tillmann	1663 Gloucester Rd	London	ON	N6G 2S5	08/31/2022 1:08 PM	\$500.00	

Tom	Tillmann	1663 Gloucester Rd	London	ON	N6G 2S5	08/31/2022	1:13 PM	\$500.00	
Maung	Tin	114 Ashbury Ave	London	ON	N6E1T1	10/06/2022	1:40 PM	\$250.00	
Said	Tsouli Faroukh	468 Cheapside St	London	ON	N5Y 3X3	10/04/2022	11:02 PM	\$200.00	
Said	Tsouli Faroukh	468 Cheapside St	London	ON	N5Y 3X3	12/29/2022	12:13 PM	\$200.00	
Said	Tsouli Faroukh	468 Cheapside St	London	ON	N5Y 3X3	05/31/2022	4:49 PM	\$250.00	
Said	Tsouli Faroukh	468 Cheapside St	London	ON	N5Y 3X3	06/18/2022	8:54 PM	\$250.00	
David	Vaillancourt	995 Logan Ave	Toronto	ON	M4K3E6	07/29/2022	9:56 AM	\$250.00	
John	Vander Hoeven	75 Ravine Ridge Cres	London	ON	N5X3S6	09/28/2022	7:35 PM	\$500.00	
Hank	VanderLaan	2617 Old Victoria Rd	London	ON	N6M 1B8	10/05/2022	12:05 PM	\$500.00	
Megan	Walker	71 King St - Unit 2607	London	ON	N6A 0A5	07/27/2022	10:27 AM	\$400.00	
Mike	Wallace	14 Alomar Dr	London	ON	N6K 4M1	10/11/2022	2:18 PM	\$250.00	
Sue	Wastell	14450 THIRTEEN MILE Rd	Denfield	ON	N0M 1P0	09/23/2022	11:57 AM	\$1,200.00	
Wayne	Waterman	1611 Kirkpatrick Way	London	ON	N6K5A1	10/13/2022	8:12 PM	\$200.00	
Sandra	Weir	1067 The Pkwy	London	ON	N6A 2W8	08/31/2022	1:24 PM	\$500.00	
Thomas	Whealy	924 Oxford St E	London	ON	N5Y 3J9	09/29/2022	9:31 PM	\$1,200.00	
John	Winston	43 Rosecliffe Cres	London	ON	N6K 3X5	10/05/2022	10:12 PM	\$150.00	
Ray	Won	1195 Glenora Dr	London	ON	N5X 2P6	11/01/2022	12:20 AM	\$500.00	
Jeffrey	Wybo	2054 Tyson Walk	London	ON	N6K0H8	09/28/2022	7:59 PM	\$1,200.00	
Jeff	Young	7550 Silver Creek Cres	Lodndon	ON	N6P 1H6	11/21/2022	7:35 PM	\$1,000.00	
Beverley	Zaifman	95 Elmwood Ave E	London	ON	N6C 1J4	09/13/2022	10:09 PM	\$250.00	
Kamal	Zebian	3349 Mersea St	London	ON	N6P 0A8	09/29/2022	9:31 PM	\$500.00	
Ahmed	Zebian	6911 Loyalist Pl	London	ON	N6P 0A5	09/19/2022	5:20 PM	\$1,200.00	
Anthony	Zervakos	348 Castlegrove Blvd	London	ON	N6G 3X5	11/21/2022	7:47 PM	\$1,200.00	
Tasia	Zervakos	348 Castlegrove Blvd	London	ON	N6G 3X5	11/21/2022	7:47 PM	\$1,200.00	
Voula	Zervakos	348 Castlegrove Blvd	London	ON	N6G 3X5	06/17/2022	7:07 PM	\$1,200.00	
Total:								\$187,400.00	\$3,600.00

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. Additional schedule(s) attached, if completed manually.**Fundraising Event/Activity 1**

Description of fundraising event/activity _____

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

Part I – Ticket revenueAdmission 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 market 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 sold 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) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor
Chartered Professional Accountant

Municipality London	Date (yyyy/mm/dd) 2023/03/30
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Contact Information

Last Name or Single Name Dennerley	Given Name(s) Gary	Licence Number 1-15511
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Address

Suite/Unit Number	Street Number 42	Street Name Chalfont Crescent
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Municipality London	Province Ontario	Postal Code N6H 4Y4
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Telephone Number 519-878-8613	Email Address gary.dennerley@gmail.com
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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

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.

Independent Auditor's Report

To the Municipal Clerk of the City of London

Qualified Opinion

I have audited the accompanying Financial Statement – Auditor's Report Candidate - Form 4 (the "Financial Statement") of Josh Morgan (the "Candidate"), which comprises the Statement of Campaign Income and Expenses, and Calculation of Surplus or Deficit, for the campaign period from May 26, 2022 to December 31, 2022 (relating to the City of London municipal election held on October 24, 2022), and other explanatory information.

In my opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of my report, the accompanying Financial Statement of the Candidate for the period from May 26, 2022 to December 31, 2022 (relating to the City of London municipal election held October 24, 2022) is prepared, in all material respects, in accordance with Section 88 of the *Municipal Elections Act, 1996* (the "Act").

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the accounting records of the Candidate and I was not able to determine whether any adjustments might be necessary to income and expenses and surplus or deficit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the Candidate in accordance with the ethical requirements that are relevant to my audit of the Financial Statement in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the Candidate to meet the requirements of the Act referred to above. As a result, the Financial Statement may not be suitable for another purpose. My report is intended solely for the Candidate and Municipal Clerk of the City of London and should not be distributed to or used by parties other than the Candidate and Municipal Clerk of the City of London. My opinion is not modified in this manner.

Responsibilities of the Candidate for the Financial Statements

The Candidate is responsible for the preparation the Financial Statement in accordance with the Act, and for such internal control as the Candidate determines is necessary to enable the preparation of the Financial Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement

My objectives are to obtain reasonable assurance about whether the Financial Statement, as a whole, is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Statement.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Gary Dennerley, CPA, LPA
Chartered Professional Accountant
Licensed Public Accountant

London, Ontario
March 30, 2023

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 nomination)

YYYY	MM	DD
2022	08	19

 to

YYYY	MM	DD
2022	11	16

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 <i>ORSER</i>	Given Name(s) <i>STEPHEN</i>
Office for Which the Candidate Sought Election <i>COUNCILLOR</i>	Ward Name or Number (if any) <i>WARD 4</i>
Municipality <i>LONDON</i>	

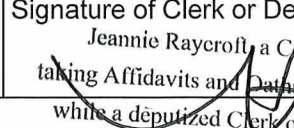
Spending Limit General \$ <i>20,315.30 R</i> <i>(20,462.35)</i>	Contribution Limit Contributions from Candidate and Spouse \$ <i>8638.29</i>
Parties and Other Expressions of Appreciation \$ <i>(2,046.24) 2,031.53</i>	

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, *STEPHEN ORSER*, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

 Signature of Candidate *2022/11/15* Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <i>2022 11 17</i>	Time Filed <i>10:29am</i>	Initial of Candidate or Agent (if filed in person) <i>SO</i>	Signature of Clerk or Designate  Jeannie Raycroft, a Commissioner for taking Affidavits and Oaths, Middlesex County, Ontario, while a deputized Clerk of The Corporation of the City of London.
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	1650.00
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)

= \$ 1650.00 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	+ \$	400.00
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. CANVASSING / LABOUR / POOR TO POOR	+ \$	950.00
2. GAS	+ \$	200.00
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

= \$ 1550.00 C2

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

1. PIZZA THANK YOU PARTY.	+ \$	100.00
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>1650⁰⁰</u> 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	_____	+ \$	<u>14</u>
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.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)	_____		
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	<u>14</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 1664⁰⁰ 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	_____	- \$	<u>14</u>	
Surplus (or deficit) for the campaign		= \$	<u>-14</u>	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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+	\$	0	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$	0	
Total value of contributions not exceeding \$100 per contributor • 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).	+	\$	0	
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).	+	\$	1650. ⁰⁰	
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$	0	
Total Amount of Contributions (record under Income in Box C)	=	\$	1650. ⁰⁰	1A

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 (\$)
Total		0

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)	Supplier	Quantity	Current Market Value (\$)
Total				0

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed 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) = \$ 0

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 (include in Part I of Schedule 1) = \$ 0

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

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

Total Part III (include under Income in Box C) = \$ 0

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) = \$ 0

Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

A candidate who has received contributions or incurred expenses 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 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

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.

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 nomination)

YYYY	MM	DD
2 0 2 2	0 7	0 7

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Pribil	Given Name(s) Jerry	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) 5	
Municipality City of London		
Spending Limit General \$24,406.35	Parties and Other Expressions of Appreciation \$2,440.63	Contribution Limit Contributions from Candidate and Spouse \$9,566.20

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

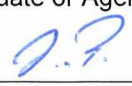
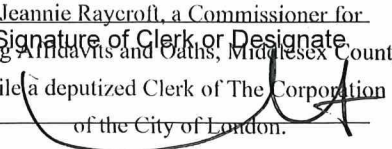
I, Jerry Pribil, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/27

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023 03 27	9:33 am		 Jeannie Raycroft, 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
		\$
<hr/>		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	15,745.00
Revenue from items \$25 or less	+ \$	<hr/>
Sign deposit refund	+ \$	<hr/>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<hr/>
Interest earned by campaign bank account	+ \$	1.82
Other (provide full details)		
1. <hr/>	+ \$	<hr/>
2. <hr/>	+ \$	<hr/>
3. <hr/>	+ \$	<hr/>
4. <hr/>	+ \$	<hr/>
5. <hr/>	+ \$	<hr/>
6. <hr/>	+ \$	<hr/>
Total Campaign Income (Do not include loan)		= \$ 15,746.82 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)	+ \$	<hr/>
Advertising	+ \$	5,759.80
Brochures/flyers	+ \$	1,498.46
Signs (including sign deposit)	+ \$	3,923.78
Meetings hosted	+ \$	<hr/>
Office expenses incurred until voting day	+ \$	276.51
Phone and/or internet expenses incurred until voting day	+ \$	<hr/>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<hr/>
Bank charges incurred until voting day	+ \$	21.00
Interest charged on loan until voting day	+ \$	<hr/>
Other (provide full details)		
1. <hr/>	+ \$	<hr/>
2. <hr/>	+ \$	<hr/>
3. <hr/>	+ \$	<hr/>
4. <hr/>	+ \$	<hr/>
5. <hr/>	+ \$	<hr/>
6. <hr/>	+ \$	<hr/>
Total Expenses subject to general spending limit	= \$	11,479.55 C2

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

1. <hr/>	+ \$	<hr/>
----------	------	-------

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		+ \$	791.00
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		+ \$	8.91
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.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	799.91 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **12,279.46 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	3,467.36	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	3,467.36	
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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	4,000.00
Contributions in goods and services from candidate and spouse (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 contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$	50.00
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).	+ \$	11,695.00
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)	= \$	15,745.00 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Nancy Branscombe	191 Cheapside St N6A1Z9	2022/08/08	1,200.00	
Paul Paoloatto	1844 Upper West Ave N6K 0H9	2022/08/10	100.00	
Dagmar Pribil	122 Carling St N6A 1H6	2022/08/22	1,200.00	
Asif Sheikh	735 Southdale Road West N6P 1P6	2022/09/06	1,200.00	
John Smibert	541 Willowdale Ave N5X 1J1	2022/09/07	500.00	
Gary Curgin	7-2290 Torrey Pines Way N6G 0N9	2022/09/09	200.00	
James Michael Coon	38 Medway Cres N5X 3S8	2022/09/12	100.00	
Edith Hollingsworth	38 Medway Cres N5X 3S8	2022/09/12	100.00	
Ryan Gauss	53 Queen Mary Cres N6H 4B5	2022/09/14	175.00	
Don Stevens	1381 Sandy Somerville Dr N6K 5R4	2022/09/15	250.00	
Catherine Charlton	701-7 Picton St N6B 3N7	2022/09/14	500.00	
James Michael Coon	38 Medway Cres N5X 3S8	2022/09/14	200.00	
Ian Stone	2014 Valleyrun Bl #52 N6G 5N8	2022/09/26	250.00	
Ron Fisher	216 Concord Rd N6G 5N8	2022/09/26	250.00	
John Brennan	500 Ridout St North N6A 0A2	2022/10/03	120.00	
Thomas Whealy	924 Oxford St E N5Y 3J9	2022/10/05	500.00	
Craig Linton	301-100 Wellington St N6B 2K6	2022/10/11	250.00	
Heidi Bayley	2301-500 Ridout St N N6A 0A2	2022/10/14	500.00	
Tina Gatten	715 Glengyle Cres N5X 1X8	2022/10/20	100.00	
Gregory Rea	127 Camden Rd N5X 2K2	2022/10/21	200.00	
Peter Sergautis	14683 Medway Rd N0M 1C0	2022/10/28	500.00	
Nella Soufan	2133 Westdel Bourne N6K 4R2	2022/10/28	1,200.00	
Karem Soufan	2133 Westdel Bourne N6K 4R2	2022/10/28	1,200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Howard shears	2250 Buroak Drive N6G 0N7	2022/10/25	250.00	
Doug Coleman	16 Croydon drive N0M 1C0	2022/10/31	500.00	
Kenneth Daniel Reason	69-320 Ambleside Drive N6G 5H8	2022/11/03	150.00	
Total			11,695.00	

Additional information is listed on separate supplementary attachment, if completed manually.

**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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

**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) \$ 11,695.00 1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

 Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

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

Part I – Ticket revenueAdmission 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 market 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 sold 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) = \$ _____

Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

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

Professional Designation of Auditor
Chartered Professional Accountant

Municipality London	Date (yyyy/mm/dd) 2023/03/16
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Contact Information

Last Name or Single Name Snyders	Given Name(s) Mark	Licence Number 1-21218
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Address		
Suite/Unit Number 82	Street Number	Street Name Wellington St

Municipality London	Province ON	Postal Code N6B 2K3
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Telephone Number 519-660-6060	Email Address Mark@meb.on.ca
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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

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.

MACNEILL EDMUNDSON
PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT (continued)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We communicate with the Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

London, Ontario
March 16, 2023

MacNeill Edmundson
PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANTS
Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario

Jeremy A. Giles CPA, CA Lissa Savage CPA, CA, CPA (Illinois)
Mark Snyders CPA, CA Dillon O'Henly CPA, CA

James B. MacNeill FCPA, FCA, CFP (Counsel) Robert F. Edmundson CPA, CA (Retired)

INDEPENDENT AUDITOR'S REPORT

To the City Clerk of the City of London re: Jerry Pribil Election Campaign

Opinion

We have audited the accompanying Form 4: Financial Statement - Auditor's Report Candidate of the Jerry Pribil Election Campaign (the "financial statement"), for the campaign period July 7, 2022 to December 31, 2022 relating to the City of London Municipal Election held on October 24, 2022, prepared in accordance with Section 88 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Campaign as at December 31, 2022, and the results of its operations for the campaign period then ended in accordance with the accounting treatment prescribed in the Municipal Elections Act, 1996.

Basis for Opinion

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.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Campaign in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

Without modifying our opinion, we note that the Form 4 is prepared for the information and use of the Candidate and the City Clerk to comply with the Municipal Elections Act, 1996, and as such, may not be suitable for another purpose. 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.

Responsibilities of the Candidate for the Financial Statements

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

Jeremy A. Giles CPA, CA Lissa Savage CPA, CA, CPA (Illinois)

Mark Snyders CPA, CA Dillon O'Henly CPA, CA

James B. MacNeill FCPA, FCA, CFP (Counsel) Robert F. Edmundson CPA, CA (Retired)

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 nomination)

YYYY	MM	DD
2 0 2 2	0 5	2 6

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign 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 Rahman	Given Name(s) Corrine
------------------------------------	--------------------------

Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) Ward 7
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Municipality London

Spending Limit General \$26,619.75	Parties and Other Expressions of Appreciation \$2,661.97	Contribution Limit Contributions from Candidate and Spouse \$10,087.00
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Corrine Rahman, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.


Signature of Candidate

2023/03/24
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>20230324</u>	Time Filed <u>1:51 pm</u>	Initial of Candidate or Agent (if filed in person) <u>CR</u>	Signature of Clerk or Designate I, <u>[Signature]</u> , Clerk or Designate for taking Affidavits and Oaths, Middlesex County, while a deputized Clerk of The Corporation of the City of London.
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Box C: Statement of Campaign Income and Expenses

LOAN		
Name of bank or recognized lending institution		Amount borrowed \$
<hr/>		<hr/>
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 14,211.41	
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. Bank Account Promotion - "Spring Cashback"	+ \$ 400.00	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Campaign Income (Do not include loan)		= \$ 14,611.41 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	+ \$ 1,664.15	
Brochures/flyers	+ \$ 3,506.70	
Signs (including sign deposit)	+ \$ 5,724.30	
Meetings hosted	+ \$ 394.62	
Office expenses incurred until voting day	+ \$ 1,033.79	
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 550.00	
Bank charges incurred until voting day	+ \$ 86.22	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$ 12,959.78 C2	

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

1. Post campaign appreciation	+ \$ 773.75
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	773.75 C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	791.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	_____
Office expenses incurred after voting day	_____	+ \$	18.07
Phone and/or internet expenses incurred after voting day	_____	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	_____
Bank charges incurred after voting day	_____	+ \$	68.81
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.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)	_____		
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	877.88 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **14,611.41 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.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ 1,956.41
Contributions in goods and services from candidate and spouse (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 contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$ 2,230.00
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).	+ \$ 10,025.00
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)	= \$ 14,211.41 1A

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 (\$)
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)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Ryan Gauss	53 Queen Mary Crescent, London, ON	2022/06/01	175.00	
Peter Fragiskatos	1504 North Wenige Drive London, ON	2022/06/01	1,200.00	
Morena Hernandez	725 Oakcrossing Rd London, ON	2022/06/06	200.00	
Marcus Plowright	224 Baseline Rd E, London, ON	2022/06/11	250.00	
Bob Siskind	460-200 Queens Avenue, London, ON	2022/06/11	500.00	
Christopher Loreto	90 Thomas Street, Mississauga	2022/07/24	250.00	
Dilip Andrade	651 Broadview Ave, Ottawa, ON	2022/07/27	200.00	
Greg Willoughby	84 Yardley Wood Rd, London, ON	2022/08/26	250.00	
Adam Carapella	335 Hyde Park Rd, London, ON	2022/09/07	300.00	
Ron Fisher	216 Concord Road, London, ON	2022/09/24	250.00	
Ahsanul Hafiz	6540, Upper Canada Crossing, London, ON	2022/10/04	1,200.00	
Craig Linton	301-100 Wellington Street, London, ON	2022/10/07	250.00	
Rebecca Coulter	1 Winding Woods Cres., London, ON	2022/10/05	200.00	
Harold Usher	718 Chiddington Ave., London, ON	2022/09/28	200.00	
Ken Patapatia	9 Glenridge Cres., London, ON	2022/10/07	250.00	
Yvette Stapleton	23311 Nissouri Rd., London, ON	2022/10/07	750.00	
Nella Soufan	2133 Westdel Bourne Rd., London, ON	2022/10/24	1,200.00	
Karen Soufan	2133 Westdel Bourne Rd., London, ON	2022/10/24	1,200.00	
Hassan Soufan	2133 Westdel Bourne Rd., London, ON	2022/10/24	1,200.00	
Total			10,025.00	

Additional information is listed on separate supplementary attachment, if completed manually.

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 (\$)
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Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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) \$ 10,025.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed 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 market 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 sold 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) = \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Professional Designation of Auditor
Chartered Professional Accountant

Municipality London	Date (yyyy/mm/dd) 2022/03/22
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Contact Information

Last Name or Single Name Snyders	Given Name(s) Mark	Licence Number 1-21218
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Address

Suite/Unit Number 82	Street Number	Street Name Wellington St
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Municipality London	Province ON	Postal Code
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Telephone Number 519-660-6060	Email Address Mark@meh.on.ca
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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

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.

MACNEILL EDMUNDSON
PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANTS

March 22, 2023

Corrine Rahman Election Campaign
via email: shelleyvinayak@gmail.com

Attention: Corrine Rahman, Candidate

Dear Directors:

We have been engaged to review the financial statements of Corrine Rahman Election Campaign for the year ending December 31, 2022.

Canadian generally accepted standards for review engagements require that we communicate at least annually with you regarding all relationships between the Campaign and ourselves that, in our professional judgment, may reasonably be thought to bear on our independence.

In determining which relationships to report, the standards require us to consider relevant rules and related interpretations prescribed by the Institute of Chartered Accountants of Ontario and applicable legislation, covering such matters as:

- a) holding a financial interest, either directly or indirectly, in a client;
- b) holding a position, either directly or indirectly, that gives the right or responsibility to exert significant influence over the financial or accounting policies of a client;
- c) personal or business relationships of immediate family, close relatives, partners or retired partners, either directly or indirectly, with a client;
- d) economic dependence on a client; and
- e) provision of services in addition to the review engagement.

We have prepared the following comments to facilitate our discussion with you regarding independence matters.

We are not aware of any relationships between Corrine Rahman Election Campaign and ourselves that, in our professional judgment, may reasonably be thought to bear on our independence, that have occurred from January 1, 2022 to March 22, 2023.

We hereby confirm that we are independent with respect to Corrine Rahman Election Campaign within the meaning of the Code of Ethical Principles and Rules of Conduct of the Institute of Chartered Accountants of Ontario as of March 22, 2023.

Jeremy A. Giles CPA, CA Lissa Savage CPA, CA, CPA (Illinois)

Mark Snyders CPA, CA Dillon O'Henly CPA, CA

James B. MacNeill FCPA, FCA, CFP (Counsel) Robert F. Edmundson CPA, CA (Retired)

This report is intended solely for the use of management, and others within the Campaign and should not be used for any other purpose.

We look forward to discussing with you the matters addressed in this letter at our upcoming meeting on . Thank you again for the opportunity of providing our services to your Campaign.

Yours truly,

MACNEILL EDMUNDSON
PROFESSIONAL CORPORATION

A handwritten signature in black ink, appearing to read "Mark Snyders". The signature is written in a cursive, flowing style.

Mark A. Snyders

MACNEILL EDMUNDSON
PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANTS

March 22, 2023

Corrine Rahman Election Campaign
via email: shelleyvinayak@gmail.com

Attention: Corrine Rahman, Candidate

Dear Corrine:

Re: Corrine Rahman Election Campaign

The preparation of our audit report on the financial statements of Corrine Rahman Election Campaign (the "Corporation") for the requires that we communicate with those members of the board who have the oversight responsibility for the financial reporting process. This communication is to ensure that the members of the board have a complete understanding of the audit services that we are providing, the level of responsibility assumed by the auditor under generally accepted auditing standards and a summary of the approach we have taken to complete the audit.

In planning and conducting our audit, we have identified the various components of the audit risk as follows:

- a) Inherent Risk - The risk of a material misstatement occurring in the first place;
- b) Control Risk - The risk that the internal controls will not prevent or detect a material misstatement;
- c) Detection Risk - The risk that any material misstatement that has not been corrected by the internal control will be detected by the auditor.

A misstatement or the aggregate of all misstatements in the financial statements is considered to be material if, in the light of surrounding circumstances, it is probable that the decision of a person who is relying on the financial statements, and who has a reasonable knowledge of business and economic activities, would be changed or influenced by such misstatement or the aggregate of all misstatements. For a not-for-profit organization such as the Corporation, the quantification of materiality is usually in the range of one-half to two percent of the total revenue or expenditures of the organization. Based on our assessment of the audit risk as being low and our level of knowledge of the organization, we have used a materiality factor of \$290 in performing our audit procedures.

Jeremy A. Giles CPA, CA Lissa Savage CPA, CA, CPA (Illinois)

Mark Snyders CPA, CA Dillon O'Henly CPA, CA

James B. MacNeill FCPA, FCA, CFP (Counsel) Robert F. Edmundson CPA, CA (Retired)

The Board of Directors

Page 2

For each financial statement item the auditor is required to obtain sufficient appropriate audit evidence to support the following assertions with respect to the various components of the financial statements:

- a) Existence - Assets or liabilities exist at the end of the fiscal period;
- b) Occurrence - A transaction took place during the period;
- c) Completeness - There are no unrecorded assets, liabilities or transactions;
- d) Ownership - An asset is owned by the entity at the given date;
- e) Valuation - An asset or liability is recorded at an appropriate amount;
- f) Measurement - Revenues and expenditures are recorded in the proper amount and allocated to the proper period;
- g) Presentation - Disclosure and presentation complies with Canadian generally accepted accounting principles.

Our audit procedures and testing did not reveal any material misstatement in the financial statements. During the conduct of our examinations several areas of valuation and presentation were discussed with management and adjusting journal entries were recorded as per the enclosed document.

An audit cannot obtain absolute assurance that material misstatements in the financial statements will be detected and is not designed to identify, and cannot necessarily be expected to disclose fraud and error. If these were discovered, they would be reported to you.

This report is intended solely for the use of the Board of Directors, Management, and others within the Corporation and it should not be used for any other purposes.

We look forward to discussing the matters addressed in this letter with you at our upcoming meeting.

Yours truly,

MACNEILL EDMUNDSON
PROFESSIONAL CORPORATION



Mark A. Snyder