

**Financial Statement - Auditor's Report
Candidate - Form 4**
Municipal Elections Act, 1996 (Section 88.25)
Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

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

 Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

O'Brien

Given Name(s)

Melanie

Office for which the candidate sought election

City Councillor

Ward name or no. (if any)

1

Municipality

City of London

Spending Limit - General

\$ 20,048.40

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2,004.84

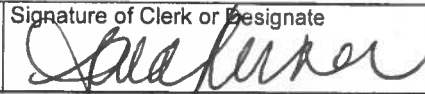
 I did not accept any contributions or incur any expenses. *(Complete Boxes A and B only)*
Box B: Declaration

I, Melanie O'Brien, 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

2019/03/28

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
March 28/19	4:18 pm	M.O.	

**Sarah Corman, 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)	+ \$	4,505.30
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	127.00
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. PayPal confirmation of Bank Account	+ \$	0.17
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	4,632.47 c1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	
Advertising	+ \$	254.59
Brochures/flyers	+ \$	868.97
Signs (including sign deposit)	+ \$	1,417.24
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	19.40
Phone and/or internet expenses incurred until voting day	+ \$	17.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	40.00
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Credit card processing fees	+ \$	26.42
2. Eventbrite fees	+ \$	31.07
3. Food and drink for volunteers	+ \$	108.66
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	2,783.35 c2

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

1. Election kick-off	+ \$	166.18
2. Thank gifts for volunteers	+ \$	32.20
3. Elections night watch	+ \$	133.72
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	332.10 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>768.03</u>
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>67.50</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>835.53</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 3,950.98 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>681.49</u> D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u> </u> D2
Total (D1 - D2)	= \$	<u>681.49</u>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>681.49</u>
Surplus (or deficit) for the campaign	= \$	<u>681.49</u> D3

If line D3 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	+ \$ 840.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ _____
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).	+ \$ 1,680.30
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)	
• 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).	+ \$ 1,985.00
Less: Contributions returned 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)	= \$ 4,505.30 1A

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

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
please see attached list				
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

SUPPLEMENTARY ATTACHMENT - Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Contributions to Melanie O'Brien Municipal Campaign Ward 1 exceeding \$100.00

8/29/18	Judith	Capstick	27	Braesyde Ave	London	ON	N5W 1V4	8/23/18	\$200.00	\$200.00
7/28/18	Margaret	Laird	68	Hartson Rd.	London	ON	N6H 3S8	7/28/18	\$100.00	
10/19/18	Margaret	Laird	68	Hartson Rd.	London	ON	N6H 3S8	10/11/18	\$20.00	\$120.00
8/13/18	Nauman	Malik	159	Marconi Blvd	London	ON	N5V 1A6	8/08/18	\$200.00	\$200.00
6/02/18	Irene	Mathysen	23838	Bear Creek Road	Ilderton	ON	N0M 2A0	5/31/18	\$200.00	
9/13/18	Irene	Mathysen	23838	Bear Creek Road	Ilderton	ON	N0M 2A0	9/09/18	\$50.00	\$250.00
8/09/18	Keith	Mathysen	23838	Bear Creek Road	Ilderton	ON	N0M 2A0	8/08/18	\$100.00	
10/01/18	Keith	Mathysen	23838	Bear Creek Road	Ilderton	ON	N0M 2A0	9/15/18	\$20.00	\$120.00
9/11/18	Lindsay	Mathysen	130	Somerset St West	Ottawa	ON	K2P 0H9	9/10/18	\$100.00	
10/16/18	Lindsay	Mathysen	130	Somerset St West	Ottawa	ON	K2P 0H9	10/10/18	\$40.00	\$140.00
8/01/18	Hadleigh	McAlister	498	Queens Ave	London	ON	N6B3K9	7/25/18	\$50.00	
9/20/18	Hadleigh	McAlister	498	Queens Ave	London	ON	N6B3K9	9/04/18	\$80.00	\$130.00
8/09/18	Mavis	Orser	405	Waterloo Street	London	ON	N6B 3R7	8/08/18	\$25.00	
8/29/18	Mavis	Orser	405	Waterloo Street	London	ON	N6B 3R7	8/18/18	\$25.00	
9/19/18	Mavis	Orser	405	Waterloo Street	London	ON	N6B 3R7	9/15/18	\$25.00	
10/01/18	Mavis	Orser	405	Waterloo Street	London	ON	N6B 3R7	9/13/18	\$25.00	
10/19/18	Mavis	Orser	405	Waterloo Street	London	ON	N6B 3R7	10/14/18	\$25.00	\$125.00
9/04/18	Paul	Pighin	19	Victor St	London	ON	N6C 1B8	9/03/18	\$25.00	
9/09/18	Paul	Pighin	19	Victor St	London	ON	N6C 1B8	9/09/18	\$80.00	
9/19/18	Paul	Pighin	19	Victor St	London	ON	N6C 1B8	9/19/18	\$80.00	
9/23/18	Paul	Pighin	19	Victor St	London	ON	N6C 1B8	9/23/18	\$30.00	
9/24/18	Paul	Pighin	19	Victor St	London	ON	N6C 1B8	9/24/18	\$75.00	
10/17/18	Paul	Pighin	19	Victor St	London	ON	N6C 1B8	10/17/18	\$40.00	\$330.00
10/16/18	Victoria	Pilon	625	Village Green Ave	London	ON	N6K 1G6	10/09/18	\$40.00	
10/16/18	Victoria Tina	Pilon	625	Village Green Ave	London	ON	N6K 1G6	10/04/18	\$80.00	\$120.00
7/28/18	Ann Kathi	Wilson	11749	Ilderton Rd, RR 2	Ilderton	ON	N0M 2A0	7/28/18	\$150.00	
10/01/18	Ann Kathi	Wilson	11749	Ilderton Rd, RR 2	Ilderton	ON	N0M 2A0	9/19/18	\$100.00	\$250.00
									\$1,985.00	

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

Table 4: 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Lazer Tag

Date of event/activity (yyyy/mm/dd) 2018/09/13

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

	\$	40.00	2A	
Number of tickets sold	x	10	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)				= \$ 380.00

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1.		+	\$	
2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	
Total Part II (include in Part 1 of Schedule 1)				= \$

Part III – Other revenue not deemed a contribution

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

Provide details

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.	food laser tag fundraiser - Laser Quest London	+	\$	135.60
2.	food laser tag fundraiser - Costco	+	\$	68.22
3.		+	\$	
4.		+	\$	
5.		+	\$	
6.		+	\$	
7.		+	\$	
8.		+	\$	
Total Part IV Expenses (include under Expenses in Box C)				= \$ 203.82

LAZER FUNDRAISER

8 tickets at \$40.00 each = \$320.00

3 tickets at \$20.00 each = \$60.00

Total tickets sold = \$380.00

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Yoga Fundraiser

Date of event/activity (yyyy/mm/dd) 2018/09/22

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

*Participation by donation
10 participants.*

\$ 127.00 2A
X _____ 2B

= \$ 127.00

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

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

Total Part II (include in Part 1 of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

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

Provide details

- 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. food for participants - Costco + \$ 42.37
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C)

= \$ 42.37

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Paint Night Fundraiser

Date of event/activity (yyyy/mm/dd) 2018/10/11

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

	\$	40.00	2A	
Number of tickets sold	X	14	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)				= \$ <u>560.00</u>

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1.	+	\$		
2.	+	\$		
3.	+	\$		
4.	+	\$		
5.	+	\$		
Total Part II (include in Part 1 of Schedule 1)				= \$ _____

Part III – Other revenue not deemed a contribution

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

Provide details

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. WALMART - paint and wine glasses to paint	+	\$	30.77	
2. FIRESIDE GRILL & BAR - finger foods	+	\$	230.00	
3. DOLLARAMA - containers and artist paint	+	\$	16.10	
4. 3M COMPANY - prizes	+	\$	37.85	
5. WALMART - wine glasses to paint	+	\$	42.12	
6. ALEX ARMSTRONG - ARTIST -fee for paint night instructor	+	\$	165.00	
7.	+	\$		
8.	+	\$		
Total Part IV Expenses (include under Expenses in Box C)				= \$ <u>521.84</u>

PAINT NIGHT FUNDRAISER

12 tickets at \$40.00 each = \$480.00

4 tickets at \$20.00 each = \$80.00

Total tickets sold = \$560.00

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)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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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.