

**Instructions:**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2 0 1 4	0 7	1 4

 to 

YYYY	MM	DD
2 0 1 4	1 2	3 1

- Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)  
 Supplementary filing including finances after December 31 (or 45<sup>th</sup> day after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot	Given Name(s)
Last Name Cassidy	Maureen
Name of office for which the candidate sought election Councillor	Ward name or no. (if any) Ward 5
Name of Municipality London	
Spending limit issued by clerk \$ 23,405.90	

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

**Box B: Declaration**

I, Maureen Cassidy, a candidate in the municipality of London, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)  
 in the CITY OF LONDON  
 on (yyyy/mm/dd) 2015/03/26  
 \_\_\_\_\_  
 Signature of Clerk or Commissioner  
2015/03/26  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

\_\_\_\_\_  
 Signature of Candidate

**Catharine A. Saunders, a Commissioner for  
taking Affidavits and Oaths, Middlesex County,  
while a 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) + \$ 11,550.00  
Refund of nomination filing fee + \$ 100.00  
Sign deposit refund + \$ \_\_\_\_\_  
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ \_\_\_\_\_  
Interest earned by campaign bank account + \$ \_\_\_\_\_  
Other (provide full details) + \$ \_\_\_\_\_  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_

12113.84 *MP*

**Total Campaign Income (Do not include loan)** = \$ 11,650.00 C1

12213.84 *MP*

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

**Expenses subject to spending limit**

Nomination filing fee + \$ 100.00  
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ \_\_\_\_\_  
Advertising + \$ 627.34  
Brochures/flyers + \$ 3,244.37  
Signs (including sign deposit) + \$ 4,240.92  
Meetings hosted + \$ 1,370.94  
Office expenses incurred until voting day + \$ 38.19  
Phone and/or Internet expenses incurred until voting day + \$ \_\_\_\_\_  
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ \_\_\_\_\_  
Bank charges incurred until voting day + \$ 12.13  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details) + \$ \_\_\_\_\_  
1. Website + \$ 40.91  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to spending limit** = \$ 9,674.80 C2

**Expenses not subject to spending limit**

Accounting and audit + \$ 565.00  
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ \_\_\_\_\_  
Voting day party/appreciation notices + \$ 1,959.19  
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 + \$ 14.85  
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. \_\_\_\_\_ + \$ \_\_\_\_\_  
Other (provide full details)  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses not subject to spending limit** = \$ 2,539.04 C3

**Total Campaign Expenses (C2 + C3)** = \$ 12,213.84 C4

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income – Total Expenses)  
(C1 – C4)

+ \$ 0 -563.84 D1 *NR*

Eligible deficit carried forward by the candidate from the last election

- \$ \_\_\_\_\_ D2 *NR*

**Total (D1 – D2)**

= \$ 0 -563.84 *NR*

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$ \_\_\_\_\_

Surplus (or deficit) for the campaign

= \$ 0 -563.84 D3 *NR*

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 was responsible for the conduct of the election.

Amount of \$ \_\_\_\_\_ paid to municipal clerk in the municipality of \_\_\_\_\_.

**Schedule 1 - Contributions**

**Part I - Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 5)

+ \$ 1583.84  
1020.00

*[Handwritten signature]*

Contribution from spouse

+ \$ \_\_\_\_\_

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).

+ \$ 1,330.00

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 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).

+ \$ 9,200.00

**Less:** Contributions returned or payable to the contributor

- \$ \_\_\_\_\_

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

- \$ \_\_\_\_\_

**Total Amount of Contributions (Record in Box C)**

= \$ ~~11,530.00~~ 1A

12,113.84 *[Handwritten signature]*

**Part II - List of Contributions from Each Single Contributor Totalling more than \$100**

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

Name	Full Address	Amount \$
See Attached Table 1		

Name	Full Address	Amount \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b> <b>5,200.00</b>

**Table 2: Monetary contributions from corporations or unions**

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
See Attached Table 2				
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> <b>3,250.00</b>

**Table 3: 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	Value \$

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>



Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					<b>Total</b>



**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 \_\_\_\_\_

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

**Part I – Ticket Revenue**

Admission charge (per person)

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

+ \$ \_\_\_\_\_ **2A**

Number of tickets sold

X \_\_\_\_\_ **2B**

**Total Ticket Revenue (2A X 2B) (Include in 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 Revenue (include in Schedule 1)**

= \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

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

**Total Part III Revenue (include in Box C)**

= \$ \_\_\_\_\_

**Part IV – Expenses related to fundraising event or activity (provide details)**

- 1. \_\_\_\_\_ + \$ \_\_\_\_\_
- 2. \_\_\_\_\_ + \$ \_\_\_\_\_
- 3. \_\_\_\_\_ + \$ \_\_\_\_\_
- 4. \_\_\_\_\_ + \$ \_\_\_\_\_
- 5. \_\_\_\_\_ + \$ \_\_\_\_\_
- 6. \_\_\_\_\_ + \$ \_\_\_\_\_
- 7. \_\_\_\_\_ + \$ \_\_\_\_\_
- 8. \_\_\_\_\_ + \$ \_\_\_\_\_

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

= \$ \_\_\_\_\_

**Auditor's Report***Municipal Elections Act, 1996 (Section 78)*

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

Municipality  
LONDONDate (yyyy/mm/dd)  
2015/03/24**Contact Information**Last Name  
WHITEFirst Name  
AMYLicence Number  
1-19490

## Address

Suite/Unit No.  
3Street No.  
575Street Name  
WHARNCLIFFE RD SCity/Town  
LONDONProvince  
ONPostal Code  
N6J 2N6Telephone No. (including area code)  
519 438-1974 ext.Fax No.  
519 438-7101Email Address  
amy@amykwhite.ca

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 78 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.

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

<b><u>NAME</u></b>	<b><u>FULL ADDRESS</u></b>	<b><u>AMOUNT \$</u></b>
Gerald Slemko	129 Whiteacres Drive, London ON, N6G 4E8	\$ 750.00
Greg Rea	127 Camden Road, London ON, N5X 2K2	\$ 750.00
Dale Laird	51 Camden Place, London ON, N5X 2K5	\$ 200.00
Michael Seabrook	76 Spencer Crescent, London ON, N5X 2K6	\$ 200.00
Adam Bain	41 Blackburn Crescent, Komoka ON, N0L 1R0	\$ 250.00
Mitchell Baran	P.O. Box 382 STN B, London ON, N6A 4W1	\$ 400.00
Barry McDowell	440 Boler Road, STE 208, London ON, N6K 4L2	\$ 350.00
Michael Crawford	21 Camden Place, London ON, N5X 2K5	\$ 200.00
Karen Cassidy	2039 Centre Street, Brights Grove ON, NON 1C0	\$ 750.00
Padgett Business Services	101-339 Horton Street East, London ON, N6B 1L6	\$ 250.00
Carol Pavey	1725 Notre Dame Place, Sarnia, ON, N7S 3S6	\$ 500.00
Stephanie Carson	27 Shetland Crescent, London ON, N5X 3P6	\$ 200.00
Peter Beerda (Pro Electric)	347 Sovereign Road, London ON, N6M 1A6	\$ 250.00
Rob Moses	80 Dufferin Avenue, London ON, N6A 1K4	\$ 150.00
<b>CONTRIBUTION TOTAL</b>		<b>\$ 5,200.00</b>

**Table 2: Monetary contributions from corporations or unions**

<u>NAME</u>	<u>FULL ADDRESS</u>	<u>PRESIDENT or BUSINESS MANAGER</u>	<u>AUTHORIZED REPRESENTATIVE</u>	<u>AMOUNT \$</u>
Edwards Door Systems Limited	P.O. Box 607 Sarnia, ON, N7T 7J4	Eleanor Cassidy	Eleanor Cassidy	\$ 750.00
Form & Build Management Inc.	1175 Fraces Street, London ON, N5W 2L9	Bill Ross	Bill Ross	\$ 750.00
Jerry Francis Insurance Agency Ltd.	186A Ontario Street, Stratford, ON, N5A 3H4	Jerry Francis	Jerry Francis	\$ 250.00
1822095 Ontario Inc.	991 Wellington Road South, London ON, N6E 3A9	Zarko Frkovic	Zarko Frkovic	\$ 750.00
EllisDon Corporation	2045 Oxford Street East, London ON, N5V 2Z7	Brian Waltham	Brian Waltham	\$ 750.00
<b>TOTAL</b>				<b>\$ 3,250.00</b>

**Table 4: Contributions in goods or services from corporations or unions**

<u>NAME</u>	<u>FULL ADDRESS</u>	<u>DESCRIPTION of GOODS or SERVICES</u>	<u>VALUE \$</u>
Senton Incorporated	1669 Oxford Street East, London, ON, N5V 2Z5	Brochure Printing	<u>\$ 750.00</u>
<b>TOTAL</b>			<b>\$ 750.00</b>



## INDEPENDENT AUDITOR'S REPORT

### To the City Clerk of the City of London re: Maureen Cassidy Election Campaign

We have audited the accompanying Financial Statement - Auditor's Report Form 4 ("Financial Statement") of Maureen Cassidy ("candidate"), which comprises the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit for the campaign period from July 14, 2014 to December 31, 2014 relating to the City of London election held on October 27, 2014, and other explanatory information. The Form 4 has been prepared by the candidate based on Section 78 of the Municipal Elections Act, 1996.

#### **Candidate's Responsibility for the Financial Statements**

The candidate is responsible for the preparation of the Financial Statement in accordance with Section 78 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of the Financial Statement free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on the Financial Statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the Financial Statement 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

#### **Basis for Qualified Opinion**

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus / deficit.

**Qualified Opinion**

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement of the candidate for the period ended December 31, 2014 is prepared, in all material respects, in accordance with Section 78 of the Municipal Elections Act, 1996.

**Basis of Accounting and Restriction on Distribution and Use**

The Financial Statement is prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for the candidate and the City Clerk and should not be distributed to or used by anyone other than the specified users.

March 25, 2015  
London, Ontario



Amy K. White Chartered Accountant Professional  
Corporation,  
Authorized to practice public accounting by  
The Institute of Chartered Accountants of Ontario