

Ministry of Municipal Affairs and Housing

FEB - 3 2015

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

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.

			YYY	Υ	. м	м.	DD		,	ΥΥ	ΥY	,	MM	1	DD
For the campaign period from (day candidate filed nomina	tion)	2	0	1 4	0	1	0	7 to	2	0	1	4	1 2	3	1
✓ Primary filing reflecting finances to December 31 (or 45 th d	ay after	votir	ng da	y in a	by-ele	ction)								
Supplementary filing including finances after December 31	(or 45 th	day	after	voting	day i	n a b	y-elec	tion)							
Box A: Name of Candidate and Office										"					
Candidate's name as shown on the ballot Last Name PARK		Т	AN			/:E									
Name of office for which the candidate sought election COUNCILLOR		- 1		name o		(ir an	y) 								
Name of Municipality CITY OF LONDON															
Spending limit issued by clerk \$ 21,518.05															
I did not accept any contributions or incur any expenses of	her than	the	nom	inatior	fee.	(Com	plete	Box A	and	B onl	ly)				
Box B: Declaration															
I, TANYA PARK								, a	can	didate	e in th	ne m	unicipa	ality c	of
CITY OF LONDON		,	here	by dec	lare ti	nat to	the b	est of	my k	knowle	edge	and	belief	that t	hese
financial statements and attached supporting schedules are tr	ue and c	corre	ct.												
Declared before (clerk or commissioner) in the CITY OF LONDON on (yyyy/mm/dd) Signature of Clerk or Commissioner Date Filed in the Clerk's Office (yyyy/mm/dd)		··	}			<u>)a</u>	<u></u>	ignat.	ure o	of Can	didat	e			
Date Flied in the Clerk's Chice (yyyymmidd)	l														

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	ò
LOAN	
Name of bank or recognized lending institution	
Amount borrowed \$	
INCOME	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 8,216.70
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.	<u> </u>
3.	+ \$
Total Campaign Income (Do not include Ioan)	= \$ 8,316.70 C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ 100.00
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	
of Schedule 1)	+ \$
Advertising	+ \$ 292.11
Brochures/flyers	+ \$ 3,192.58
Signs (including sign deposit)	+ \$ 2,629.20
Meetings hosted	+ \$ 439.05
Office expenses incurred until voting day	+ \$ 585.14
Phone and/or Internet expenses incurred until voting day	+ \$ 316.02
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
	+ \$ 198.45
Bank charges incurred until voting day	+ \$
Interest charged on loan until voting day	
Other (provide full details)	+ \$ 56.50
1. City of London - voters list	
2. Campaign buttons	+ \$ 45.20
3.	+ \$
Total Expenses subject to spending limit	= \$ 7,854.25 C2
Expenses not subject to spending limit	
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$
Voting day party/appreciation notices	+ \$ 359.38
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 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	= \$ 359.38 c3
•	= \$ 8,213.63 0
Total Campaign Expenses (C2 + C3)	$-\frac{\Psi}{\Psi} = 0,213.03$

Box D: Calculation of	Surplus or Deficit				
Excess (deficiency) of inc (C1 – C4)	ome over expenses (Income – Total Expen	nses) +	\$	103.07	. D1
Eligible deficit carried forv	ard by the candidate from the last election	n –	\$		D2
Total (D1 - D2)		=	\$	103.07	
If there is a surplus, dedu spouse's contributions to	ct any refund of candidate's or he campaign	_	\$	103.07	
Surplus (or deficit) for the	campaign	=	\$		D3
. ,	the amount must be paid in trust, at the t	ime the financial stat	eme	nts are filed, to the	municipal clerk who was
Amount of \$	paid to municipal clerk in th	e municipality of CI	TY	OF LONDON	

Schedule 1 - Contributions	,
Part I – Summary of Contributions Contribution from candidate (include the value of inventory listed in Table 5) Contribution from spouse	+ \$ 900.00 + \$ 750.00
 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). 	+ \$ 3,096.70
 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). 	+ \$ 3,470.00
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ - <u>\$</u>
Total Amount of Contributions (Record in Box C)	= \$ 8,216.70 1A

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

Name	ns from individuals other than candidate or spi Full Address	Amo	ount \$
see attached list			3,470.00

Name	Full Address			Amount \$
✓ Additional information is listed on	separate supplementa	ary attachment	Total	3,470.00
Table 2: Monetary contributions from				
Name (Legal and Carrying on Full Ac	ddress	President or	Authorized Representative	Amount \$
Business As)		Business Manager	Representative	
none				
		and attachment	Total	
Additional information is listed on	i separate supplement	ary attachment	Total	
Table 3: Contributions in goods or s	services from individ	uals other than candidate	e or spouse	
(Note: must also be recorde	ed as expenses in Bo	x C)		Value \$
Name	Full Address		Description of Goods or Services	Value #
Dixon Print		treet, St. Catherines,	graphic design	80.00
	ON L2R 4M	19	services	00.00

Name	Full Address	Des or S	cription of Goods ervices	Value \$					
			Total		80.00				
Additional information is listed on se	parate supplementary attachment		i Otal		00.00				

9503P (2013/11)

Table 4: Contributions in	n goods or services fr			so de recorded as expens	ses in box c)
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manage	Authorized Representative	Description of Goods or Services	Value \$
none				,	
Act of					
				A STATE OF THE STA	
Additional information	is listed on separate su	pplementary attachment		Total	
Total Part II Contribution					\$ 3,550.00 _{1E}
Part III – Inventory Table 5: Inventory of Ca	mpaign Goods and M	aterials from Previous (ontribution from the ca	Campaign used in t	his Campaign	
Description	Date Acqui	red Supplier	Current Market Value \$	Quantity	Total Value \$
none					

Description	Date Acquired (yyyy/mm/dd)	Supplier	Curre Value	nt Market \$	Quantity	Total Value \$
						•
Additional information	is listed on separate supp	olementary attacl	hment		Total	

Schedule 2 – Fundraising Events and Activities						
Fundraising Event/Activity Complete a separate schedule for each event or activity h	eld					
Additional schedule(s) attached						
Description of fundraising event/activity PASS THE HAT	- L. Hollingsw	orth				
Date of event/activity (yyyy/mm/dd) 2014/05/17						
Part I – Ticket Revenue						
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdo sales)	wn of all ticket	+ \$		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 fa	r market value))					
1		+ \$				
		+ \$				
2		+ \$				
3.		+ \$				
4		+ \$				
5.	-	τΨ		=	\$	
Total Part II Revenue (include in Schedule 1)				-	<u> </u>	
Part III – Other revenue not deemed a contribution						
(provide details (e.g. contributions of \$10 or less; market valu	e of goods or servi	ces sold))				
1. PASS THE HAT - contributions of \$10 or less		+ \$	56.70			
		+ \$				
		+ \$				
3.		+ \$				
4.		+ \$				
5.		' Ψ		=	\$	56.70
Total Part III Revenue (include in Box C)					Ψ	30.70
Part IV – Expenses related to fundraising event or activity	(provide details)					
1. none		+ \$				
2		+ \$				
3.		+ \$				
4.		+ \$				
		+ \$				
5. 6		+ \$				
6		+ \$				
7.		+ \$				
8.		· •		=	\$	
Total Part IV Expenses (include in Box C)	3			-		
	ŧ					

Auditor's Repor	<u> </u>				
Municipal Election	ns Act, 1996 (Section				
		ns or incurred expenses in a	excess of \$10	000 must attach an audito	r's report.
Professional Desig	nation of Auditor				
Municipality					Date (yyyy/mm/dd)
Contact Informati	on		First Name		Licence Number
Last Name			FIISLINAIII		
Address					
Suite/Unit No.	Street No.	Street Name			
City/Town			Province		Postal Code
-					
Telephone No. (in	cluding area code) ext.	Fax No.	Email Add	ress	
The report must be	e done in accordance w	rith generally accepted aud	iting standards	and must:	
• set out th	e scope of the examina	ation			
 provide a misstate 	an opinion as to the con	npleteness and accuracy of	the financial	tatement and whether it is	free of material
Report is attac					
					-
1996. Under section of Privations Act. 1996.	on 88 of the <i>Municipal</i> acy <i>Act</i>) documents and	this form is obtained under Elections Act, 1996 (and de d materials filed with or prepad, until their destruction, matements shall also be mad	espite anything pared by the c av he inspecte	lerk or any other election of d by any person at the cle	official under the <i>Municipal</i> ork's office at a time when
the office is open.	Campaign imancial sta	Rements shall also be mad			•

request.

prepared: Jan 25, 2015

Tanya Park Campaign 2014 Donor List - By Donation Amount							prepared: Jan 25,
First Name		Address	Addres		PROV	zip	Amount
							*
Jeff	Preston	Apt 1206	389 Du	nd: London	ON	n6b3l5	\$5.00
Mike	DeGasperis	58 Finch Cres		London	ON	N6E 2E5	\$10.00
Callum	Hughson	359 Central Ave		London	ON	N6B 2E3	\$10.00
Amanda	SCREAMbrook	17 N Almond Pl		London	ON	N5Z 4C8	\$10.00
Rene	Vandenbrink	100 Ridout St S	406	London	ON	N6C 3X5	\$10.00
Cedric	Richards	9 Ailsa Pl	Unit 18		ON	N5Z 4Z6	\$20.00
Mary	Bradshaw	10 Beechwood Pl	708	London	ON	N6C 1H7	\$25.00
Ashleigh	Dixon	31 Fred Fisher Cres		St. Catharines	ON	L2P0A9	\$25.00
Jeanne	Edwards	351 Highview Ave E	17	London	ON	N6C 5G5	\$25.00
Alice	Gibb	374 SIMCOE St	19	London	ON	N6B 1J7	\$25.00
Shawn	Lewis	67 Trapper St		London	ON	N5W6B5	\$25.00
Cheri	McLeod	128 Maitland St	2	London	ON	N6B 2X6	\$25.00
Nadine	Reeves	162 Donna St		London	ON	N6J 3K4	\$25.00
Kevin	Van Lierop	55 Carfrae St	114	London	ON	N6C 1G2	\$25.00
Jacob	Van Rooyen	524 Sherene Ter		London	ON	n6h3j5	\$25.00
Skylar	Franke	27 Pennington Creso	ent	Georgetown	ON	L7G 4L2	\$30.00
Jill [°]	Askin	577 Piccadilly St		London	ON	N5Y 3G9	\$50.00
Robert	Cory	193 Duchess Ave		London	ON	N6C 1P2	\$50.00
Roberta	Cory	193 Duchess Ave		London	ON	N6C 1P2	\$50.00
Janet	Frood	241 Wychwood Park	ς	London	ON	N6G 1S5	\$50.00
Stephen	Harding	1462 Trafalgar St		London	ON	N5W 1W9	\$50.00
Shawna	Lewkowitz	107 Windsor Ave	;	London	ON	N6C 1Z8	\$50.00
John	McCullagh	1 Rexway Rd		London	ON	N6G 3C1	\$50.00
Dave	Mitchell	660 William St		London	ON	N5Y	\$50.00
Peggy	Sattler	1054 Staghorn Cres		London	ON	N5Y 5R1	\$50.00
Steve	Sibley	645 Oak St		Collingwood	ON	19y 2z7	\$50.00
Jodi	Simpson	60 Briscoe St E		London	ON	N6C 1W9	\$50.00
Louise	Flemington	720 William St		London	ON	N5Y 2R4	\$65.00
Sandy	Levin	59 Longbow Rd		London	ON	N6G 1Y5	\$75.00
Abe	Oudshoorn	345 Worsley Rd		London	ON	N6C3R8	\$75.00
Susan	Toth	912 Lorne Ave		London	ON	N5W 3L1	\$75.00
Shawn	Adamsson	60 Briscoe St E		London	ON	N6C1W9	\$100.00
Shirley	Clement	2 CARROTHERS Ave		London	ON	N6H 1J5	\$100.00
Bruce	Dunn	34 Empress Ave		London	ON	N6H 1M5	\$100.00
Jennifer	Edwards	134 Casabel Dr		Vaughan	ON	L6A 3L4	\$100.00
Brad	Field	1098 Shelbourne Pl		London	ON	N5Z 5C1	\$100.00
Erin	Gillan	19 Pettitt Dr		Guelph	ON	N1E 7G7	\$100.00
William	Hanlon	467 Princess Ave		London	ON	N6B2B5	\$100.00
Daniel	Hilton	300 Wolfe St	5	London	ON	N6B 2C5	\$100.00
Margaret	Hoff	1058 Colborne St	_	London	ON	N6A 4B2	\$100.00
Peter	Janes	380 King St	1401	London	ON	N6B 3L6	\$100.00
Wes	Kinghorn	522 Princess Ave	1401	London	ON	N6B2B8	\$100.00
Celeste	-	455 SIMCOE St		London	ON	N6B 1K1	\$100.00
	Lemire Moffatt	381 Grosvenor St		London	ON	N6A 1Z2	\$100.00
Mike		23 York St		Delaware	ON	NOL 1EO	\$100.00
Rod	Park Soolo	846 Lorne Ave		London	ON	N5W 3K8	\$100.00
Paul	Seale			London	ON	N6c1b6	\$100.00
Dean	Sheppard	31 Beaconsfield Ave			ON	N6C1B6	\$100.00
Jack	Smit	31 Beaconsfield Ave		London		N5W3J9	\$100.00
Jennifer	Tozer	767 Dufferin Ave		London	ON	ETCAA Chi	

Tanya Park Campaign 2014 Donor List - By Donation Amount							prepared: Jan 25, 2015	
First Name	A real of the second second second	Address	Address	City	PROV	zip	Amount	
						<u></u>		\$ 2,960.00
1	Drugat	293 HYMAN St		London	ON	N6B 2G6	\$125.00	
Judy	Bryant	293 Hyman St		London	ON	N6B 2G6	\$125.00	
Murray	Bryant Fowler	380 Adelaide St N	Apt. 511	London	ON	N6B 3P6	\$125.00	
Greg	Girash	127 Hale St		London	ON	N5W 1E5	\$150.00	
Michele	Miller	925 Lawson Rd	19	London	ON	N6G 4X3	\$150.00	
Kallie Anne-Marie		70 Colonial Cres	13	London	ON	N6H 4X4	\$150.00	
	Sherman	250 School House R	d	Stirling	ON	KOK 3EO	\$150.00	
Amy	Baechler	90 Pine Ridge Grv		London	ON	N5X3H3	\$200.00	
Joni p:-	Edwards	658 Piccadilly St		London	ON	N5Y	\$200.00	
Pia	Guthrie	109 Somerset Rd		London	ON	N6K 3M6	\$200.00	
Robert	Russell	285 Simcoe St		London	ON	N6B 1J4	\$200.00	
Wendy	Clifford	248 Edward St		London	ON	N6C 3J6	\$205.00	
Sue	Bursch	356 Grey St		London	ON	n6b1b7	\$240.00	
Laurie	Bird	608 Maitland St	#2	London	ON	N6B 2S5	\$250.00	
Jeremy	Lukach	225 Burwell St		London	ON	N6B 2V5	\$250.00	
Angela		75 Piedmont Cres		London	ON	N6J 4X1	\$750.00	
Jennifer	Basler	75 Fleditiont cres						\$ 3,470.00
la mala	Edwards	300 South St		London	ON	N6B 1B7	\$750.00	\$ 750.00
Jamie Tanya	Park	300 South St		London	ON	N6B 1B7	\$900.00	\$ 900.00

\$8,080.00

\$8,080.00