

Clarington

2022 Municipal Elections Compliance Audit Committee

Agenda

Date: Wednesday, June 7, 2023

Time: 6:30 p.m.

Place: Council Chambers or Microsoft Teams
Municipal Administrative Centre
40 Temperance Street, 2nd Floor
Bowmanville, Ontario

Inquiries and Accommodations: For inquiries about this agenda, or to make arrangements for accessibility accommodations for persons attending, please contact: Michelle Chambers, Legislative Services Coordinator, at 905-623-3379, ext. 2101 or by email at mchambers@clarington.net.

Alternate Format: If this information is required in an alternate format, please contact the Accessibility Coordinator, at 905-623-3379 ext. 2131.

Cell Phones: Please ensure all cell phones, mobile and other electronic devices are turned off or placed on non-audible mode during the meeting.

- 1 Call to Order
- 2 Appointment of Chair
- 3 Disclosures of Pecuniary Interest
- 4 Matters of Business
 - 4.1 Apparent Over Contribution of Individual Maximum by Albert Beausoleil**
 - 4.1.1 Statement by the Municipal Clerk
 - 4.1.2 Opening Statement by the Chair
 - 4.1.3 Delegation(s) by Contributor/Candidates/Agents/Witnesses

Granville Anderson, Candidate
Angela Anderson, Candidate Granville Anderson's Chief Financial Officer
 - 4.1.4 Committee Deliberation
 - 4.2 Apparent Over Contribution of Combined Maximum by Kirk Kemp**
 - 4.2.1 Statement by the Municipal Clerk
 - 4.2.2 Opening Statement by the Chair
 - 4.2.3 Delegation(s) by Contributor/Candidates/Agents/Witnesses

Kirk Kemp, Contributor (see attached submission, copies of cheques)
 - 4.2.4 Committee Deliberation
- 5 Adjournment



2022 Clarington Municipal Elections

Municipal Clerk's Report to the Municipal Election Compliance Audit Committee

Identification of Contributors who Appear to Have Contravened the Municipal Elections Act

RE: Albert Beausoleil

May 15, 2023

Identification of Contributors who Appear to Have Contravened

Background

The Municipal Elections Act (MEA)

Subsection 88.34(1) of the Municipal Elections Act (MEA) states that “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”.

There is a similar section, 88.36(1), for contributor contraventions to Registered Third Party Advertisers. However, no third party advertisers registered in the Municipality of Clarington for the 2022 Municipal Elections.

The Municipal Clerk's Report

In accordance with subsection 88.34(2) and 88.36(2) of the MEA, this report shall constitute the Municipal Clerk's 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.

In accordance with subsection 88.34(3) and 88.36(3) of the MEA, separate reports will be created for each contributor who appears to have contravened the limits.

Potential Contraventions

The contravention may be “for exceeding the \$1200 per candidate limit or the \$5000 for total contributions to candidates on Clarington Council or a school board where the candidates were administered by the Municipality of Clarington”.

Timing

This report is coming forward because the deadline for filing by 2 p.m. on March 31, 2023, and the 2 p.m. May 1, 2023 “grace period filing date” have passed. However, candidates who have not yet submitted their financial statements still have an opportunity to submit their financial statements. As such, this report will only look at those candidates who have submitted prior to the 2 p.m. May 1, 2023 filing date.

If any financial statements are received after this date and prior to October 30, 2023, which, in the opinion of the Municipal Clerk, include contributions which appear to have contravened the limits, subsequent reports from the Municipal Clerk will be forwarded to the Municipal Election Compliance Audit Committee.

Contributors who appear to have Contravened

In accordance with subsection 88.34(2) of the MEA, please be advised that Albert Beausoleil appears to have contravened the contribution limits under section 88.9(1), by “exceeding the \$1,200 contribution limit to any one candidate in an election” by \$300 because of a contribution of \$1,500 to Granville Anderson, a candidate in the 2022 Clarington Municipal Elections.

The financial statements of the candidate, Granville Anderson, indicate the following regarding contributor, Albert Beausoleil:

| | |
|--|----------------|
| Contribution received on 10/04/2022 | \$1,200 |
| Contribution received on 07/11/2022 | \$1,500 |
| <u>Amount Returned to Contributor 07/11/2022</u> | <u>\$1,200</u> |
| Total Overcontribution | \$300 |

Please find enclosed a copy of the candidate’s financial statements.



June Gallagher, B.A., Dipl. MA
Municipal Clerk

Encl.



Ministry of Municipal Affairs and Housing

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

Instructions

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

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

For the campaign period from (day clerk received nomination) 2 0 2 2 | 0 6 | 0 8 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
Anderson

Given Name(s)
Granville

Office for Which the Candidate Sought Election
Regional Councillor

Ward Name or Number (if any)
Wards 1 and 2

Municipality
Clarington

Spending Limit
General
\$45,059.65

Parties and Other Expressions of Appreciation
\$14,425.80

Contribution Limit
Contributions from Candidate and Spouse
\$4,505.96

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

Box B: Declaration

I, Granville Anderson, 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

2023/03/21
Date (yyyy/mm/dd)

Table with 4 columns: Date Filed (2023/03/28), Time Filed (12:58pm), Initial of Candidate or Agent, Signature of Clerk or Designate.

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

NA

Amount borrowed

\$

INCOME

| | | |
|--|------|-----------------------------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | <u>47,419.24</u> |
| Revenue from items \$25 or less | + \$ | <u> </u> |
| Sign deposit refund | + \$ | <u> </u> |
| Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) | + \$ | <u> </u> |
| Interest earned by campaign bank account | + \$ | <u> </u> |
| Other (provide full details) | | |
| 1. _____ | + \$ | <u> </u> |
| 2. _____ | + \$ | <u> </u> |
| 3. _____ | + \$ | <u> </u> |
| 4. _____ | + \$ | <u> </u> |
| 5. _____ | + \$ | <u> </u> |
| 6. _____ | + \$ | <u> </u> |

Total Campaign Income (Do not include loan) = \$ 47,419.24 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) | + \$ | <u> </u> |
| Advertising | + \$ | <u>7,750.04</u> |
| Brochures/flyers | + \$ | <u>6,836.50</u> |
| Signs (including sign deposit) | + \$ | <u>711.90</u> |
| Meetings hosted | + \$ | <u>2,383.33</u> |
| Office expenses incurred until voting day | + \$ | <u>9,092.31</u> |
| Phone and/or internet expenses incurred until voting day | + \$ | <u> </u> |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | <u>5,850.00</u> |
| Bank charges incurred until voting day | + \$ | <u>165.61</u> |
| Interest charged on loan until voting day | + \$ | <u> </u> |
| Other (provide full details) | | |
| 1. Travel reimbursements | + \$ | <u>1,565.45</u> |
| 2. _____ | + \$ | <u> </u> |
| 3. _____ | + \$ | <u> </u> |
| 4. _____ | + \$ | <u> </u> |
| 5. _____ | + \$ | <u> </u> |
| 6. _____ | + \$ | <u> </u> |

Total Expenses subject to general spending limit = \$ 34,355.14 C2

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

| | | |
|---|------|---------------|
| 1. Party/Meetings after voting day | + \$ | <u>565.99</u> |
|---|------|---------------|

| | | | |
|---|--|------|------------------|
| 2. | | + \$ | |
| 3. | | + \$ | |
| 4. | | + \$ | |
| 5. | | + \$ | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | | = \$ | 565.99 C3 |

3. Expenses not subject to spending limits

| | | | |
|---|------|---------------------|--|
| Accounting and audit | + \$ | 3,000.00 | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | | |
| Office expenses incurred after voting day | + \$ | 1,017.00 | |
| Phone and/or internet expenses incurred after voting day | + \$ | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | 4,355.00 | |
| Bank charges incurred after voting day | + \$ | | |
| Interest charged on loan after voting day | + \$ | 102.50 | |
| 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. Travel | + \$ | 240.71 | |
| 2. Advertising | + \$ | 4,795.22 | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Total Expenses not subject to spending limits | = \$ | 13,510.43 C4 | |

Total Campaign Expenses (C2 + C3 + C4) = \$ **48,431.56 C5**

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|---------------------|--------------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | -1,012.32 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 | | | = \$ -1,012.32 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). | + | \$ | 76.80 |
| 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). | + | \$ | 50,142.44 |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - | \$ | 2,800.00 |
| Total Amount of Contributions (record under Income in Box C) | = | \$ | 47,419.24 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 Listing Attached | | | 50,142.44 | 2,800.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 50,142.44 | |

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) \$ 50,142.44 1B

| Name | Full Address | Date Received | Amount Received | Amount Returned to contributor |
|---------------------|--|---------------|-----------------|--------------------------------|
| Abraham J Afana | 2532 Concession Rd. 3, Bowmanville, O L1C 3K2 | 08/18/2022 | 1,200.00 | |
| Deborah Mathias | 3582 Morgans Rd., Newcastle, ON L1B 0S8 | 07/26/2022 | 600.00 | |
| Lincoln Brown | 31 Lansbury Dr., Scarborough, ON M1V 3J2 | 10/06/2022 | 1,000.00 | |
| Aeseon Kim | 2812 Trulls Rd., Courtice, ON L1E 2N3 | 10/04/2022 | 200.00 | |
| Nam Soo Kim | 86 Clarinda Dr., Willowdale, ON M2K 2V3 | 10/04/2022 | 500.00 | |
| Wha Kim | 86 Clarinda Dr., Willowdale, ON M2K 2V3 | 10/04/2022 | 300.00 | |
| Albert Beausoleil | 24 Doncaster Cres, Newcastle, ON L1B 1E8 | 10/04/2022 | 1,200.00 | |
| Yitzak N Thomas | 305 Milner Avenue, Suite 916, Scarborough, ON M1B 3V4 | 06/09/2022 | 1,200.00 | |
| Byron Kemp | 4553 Middle Rd., Bowmanville, ON L1C 3K2 | 06/15/2022 | 1,000.00 | |
| Sheila Kemp | 201 Durham Regional Rd. 42, Newcastle, ON L1B 0T9 | 06/15/2022 | 1,000.00 | |
| Kirk Kemp | 201 Durham Regional Rd. 42, Newcastle, ON L1B 0T9 | 06/15/2022 | 1,000.00 | |
| Eric Kemp | 4553 Middle Rd., Bowmanville, ON L1C 3K2 | 06/15/2022 | 1,000.00 | |
| Albert Beausoleil | 24 Doncaster Cres, Newcastle, ON L1B 1E8 | 07/11/2022 | 1,500.00 | 1,200.00 |
| Silvio De Gasperis | 270 Chrislea Road, Woodbridge, ON L4L 8A8 | 09/12/2022 | 750.00 | |
| Geoffrey Reyes | 44 Moynahan Cres., Ajax, ON L1Z 1P1 | 09/21/2022 | 250.00 | |
| Kenneth B Rovinelli | 1163 Old Post Drive, Oakville, ON L6M 1A5 | 09/20/2022 | 750.00 | |
| Alana De Gasperis | 600 Applewood Crescent, Vaughan, ON L4K 4B4 | 09/26/2022 | 750.00 | |
| Thomas A Carr | 295 Milverton Blvd, Toronto, ON M4J 1V8 | 10/07/2022 | 550.00 | |
| Genoveffa Commisso | 230 Twin Hills Cres, Woodbridge, ON L4H 0H4 | 10/06/2022 | 700.00 | |
| Julian Degasperis | 600 Applewood Crescent, Vaughan, ON L4K 4B4 | 10/18/2022 | 650.00 | |
| Duncan Webster | 15 Holyrod Ave., Oakville, ON L6K 2V4 | 10/06/2022 | 650.00 | |
| Philip H Meretsky | 121 King Street West, Suite 2150, Toronto, ON M5H 3T9 | 07/25/2022 | 1,200.00 | |

| Name | Full Address | Date Received | Amount Received | Amount Returned to contributor |
|----------------------|---|----------------------|------------------------|---------------------------------------|
| Ramona Burgess | 4199 Hwy 2 East, Newcastle, ON L1B 1L9 | 07/25/2022 | 1,200.00 | |
| Sheila Meretsky | 121 King Street West, Suite 2150, Toronto, ON M5H 3T9 | 07/25/2022 | 1,200.00 | |
| Jason Meretsky | 43 Hawarden Cres., Toronto ON M5P 1M8 | 07/25/2022 | 1,200.00 | |
| Marion Greenberg | 7 Strathearn Rd., York, ON M6C 1R2 | 10/23/2022 | 1,200.00 | |
| Glenn Graff | 69 Hillholm Road, Toronto, ON M5P 1M4 | 07/30/2022 | 1,200.00 | |
| David Burgess | 4199 Hwy 2 East, Newcastle, ON L1B 1L9 | 08/02/2022 | 1,200.00 | |
| Jonas Meretsky | 168 Lytton Blvd., Toronto, ON M4R 1L4 | 08/22/2022 | 1,200.00 | |
| Corry Meretsky | 43 Hawarden Cres., Toronto ON M5P 1M8 | 08/02/2022 | 1,200.00 | |
| Matthew Pantalone | 85 Ravensbourne Cres, Toronto, ON M9A 2B1 | 08/29/2022 | 1,200.00 | |
| Steven Aaron Libfeld | 12 Kereven St., Toronto, ON M5M 4J8 | 09/28/2022 | 1,000.00 | |
| Al Libfeld | 82 Arjay Crescent, Toronto, ON M2L 1C7 | 09/27/2022 | 1,000.00 | |
| Robert Schickedanz | 61 Lambert Road, Thornhill, ON L3T 7E5 | 08/15/2022 | 1,200.00 | |
| Alexander Naghi | 10 Byron Street, Ballantrae, ON L4A 7X3 | 08/29/2022 | 1,200.00 | |
| Corina Schikendaz | 61 Lambert Road, Thornhill, ON L3T 7E5 | 11/01/2022 | 1,200.00 | |
| Clarita Schilendaz | 61 Lambert Road, Thornhill, ON L3T 7E5 | 11/01/2022 | 1,200.00 | |
| Adam Goldstein | 10 Sulgrave Cres, North York, ON M2L 1W6 | 12/15/2022 | 1,200.00 | |
| Jason Neely | 383 Sammon Ave., East York, ON M4J 2A6 | 12/12/2022 | 1,200.00 | |
| Edward Goldstein | 76 Heathcote Ave, North York Ave, M2L 1Z2 | 12/07/2022 | 1,200.00 | |
| Sally Sihn | 311-3 Rowntree Road, Etobicoke, ON M9V 5G8 | 10/25/2022 | 500.00 | |
| Dan Moulton | 5337 Knoxville Rd., Port Hope, ON L1A 3V8 | 10/04/2022 | 500.00 | |
| Lloyd Rang | 119 Nelson St., Bowmanville, ON L1C 0A7 | 10/03/2022 | 200.00 | |
| Mark Hoffman | 36 Yewfield Cres., Toronto, ON M3B 2Y6 | 09/22/2022 | 1,200.00 | |
| Mirza Beg | 1101 Kingston Rd., Suite 260, Pickering, ON L1V 1B5 | 09/15/2022 | 750.00 | |

| Name | Full Address | Date Received | Amount Received | Amount Returned to contributor |
|-------------------|--|---------------|-----------------|--------------------------------|
| Elizabeth Kelly | 269 Sherwood Court, Oshawa, ON L1G 6P5 | 09/06/2022 | 412.26 | |
| Ferdinando Longo | 15 Barrington Place, Courtice, ON L1E 2K9 | 08/20/2022 | 1,030.18 | |
| Domenic Tassone | 146 Degrey Dr., Brampton, ON L6P 3X7 | 06/06/2022 | 2,500.00 | 1,300.00 |
| Sally Sihn | 311-3 Rowntree Road, Etobicoke, ON M9V 5G8 | 07/04/2022 | 300.00 | |
| Hannu T. Halminen | 290 Lake Rd., Bowmanville, ON L1C 4P8 | 06/27/2022 | 1,200.00 | |
| Sonia Tassone | 146 Degrey Dr., Brampton, ON L6P 3X7 | 12/28/2022 | 1,200.00 | |
| Jeanie Beausoleil | 24 Doncaster Cres, Newcastle, ON L1B 1E8 | 10/27/2022 | 1,200.00 | 300.00 |

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

CPA, CA and LPA

Municipality

Ajax Ontario

Date (yyyy/mm/dd)

2023/03/21

Contact Information

Last Name or Single Name

Quadri

Given Name(s)

Karim, Kevin

Licence Number

375035

Address

Suite/Unit Number

Rear

Street Number

464

Street Name

Kingston Road West

Municipality

Ajax

Province

Ontario

Postal Code

L1T 3A3

Telephone Number

905-404-9316

Email Address

kevinq@qslp.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 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.

Quadri & Smith LLP CPA's

Independent Audit Report

To The Municipal Town Clerk and
Granville Anderson, Municipal Election Candidate

We have audited the accompanying financial statements of the campaign for Granville Anderson, Municipal Election Candidate, which comprise the Statement of campaign income and expenses and calculation of Surplus or Deficit for the period from June 8, 2022 to December 31, 2022. These financial statements have been prepared by the candidate, based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the financial statements 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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, it is impracticable through auditing

Quadri & Smith LLP CPA's

Independent Audit Report (Continued)

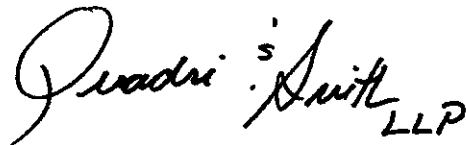
procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statement reflect the amount recorded in the accounting records of Granville Anderson campaign, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was 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 effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the income and expenses for the campaign period from June 8, 2022 to December 31, 2022 and the calculation of surplus or deficit in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

Emphasis of Matter

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

A handwritten signature in black ink that reads "Quadri & Smith LLP". The signature is written in a cursive style with a small 's' between the first and last names.

Quadri & Smith LLP CPA's
Licensed Public Accountants

Ajax ON.
March 21, 2023



2022 Clarington Municipal Elections

Municipal Clerk's Report to the Municipal Election Compliance Audit Committee

Identification of Contributors who Appear to Have Contravened the Municipal Elections Act

RE: Kirk Kemp

May 15, 2023

Identification of Contributors who Appear to Have Contravened

Kirk Kemp

Background

The Municipal Elections Act (MEA)

Subsection 88.34(1) of the Municipal Elections Act (MEA) states that “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”.

There is a similar section, 88.36(1), for contributor contraventions to Registered Third Party Advertisers. However, no third party advertisers registered in the Municipality of Clarington for the 2022 Municipal Elections.

The Municipal Clerk's Report

In accordance with subsection 88.34(2) and 88.36(2) of the MEA, this report shall constitute the Municipal Clerk's 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.

In accordance with subsection 88.34(3) and 88.36(3) of the MEA, separate reports will be created for each contributor who appears to have contravened the limits.

Potential Contraventions

The contravention may be “for exceeding the \$1200 per candidate limit or the \$5000 for total contributions to candidates on Clarington Council or a school board where the candidates were administered by the Municipality of Clarington”.

Timing

This report is coming forward because the deadline for filing by 2 p.m. on March 31, 2023, and the 2 p.m. May 1, 2023 “grace period filing date” have passed. However, candidates who have not yet submitted their financial statements still have an opportunity to submit their financial statements. As such, this report will only look at those candidates who have submitted prior to the 2 p.m. May 1, 2023 filing date.

If any financial statements are received after this date and prior to October 30, 2023, which, in the opinion of the Municipal Clerk, include contributions which appear to have contravened the limits, subsequent reports from the Municipal Clerk will be forwarded to the Municipal Election Compliance Audit Committee.

Contributors who appear to have Contravened

In accordance with subsection 88.34(2) of the MEA, please be advised that Kirk Kemp appears to have contravened the contribution limits under section 88.9(4), by “exceeding the \$5000 contribution limit to two or more candidates for office on the same council or local board by \$1500” by contributing a total of \$6500 over seven candidates for Clarington Council.

| Candidate's Name | Contribution Amount |
|-------------------------|----------------------------|
| Granville Anderson | \$1000 |
| Adrian Foster | \$1000 |
| Janice Jones | \$1000 |
| Joe Neal | \$1000 |
| Corinna Trail | \$1000 |
| Willie Woo | \$500 |
| Margaret Zwart | \$1000 |
| TOTAL | \$6500 |

Please find attached a copy of the above candidates' financial statements.



June Gallagher, B.A., Dipl. MA
Municipal Clerk

Encl.



Ministry of Municipal Affairs and Housing

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

Instructions

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

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

For the campaign period from (day clerk received nomination) 2 0 2 2 | 0 6 | 0 8 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
Anderson

Given Name(s)
Granville

Office for Which the Candidate Sought Election
Regional Councillor

Ward Name or Number (if any)
Wards 1 and 2

Municipality
Clarington

Spending Limit

General
\$45,059.65

Parties and Other Expressions of Appreciation
\$14,425.80

Contribution Limit

Contributions from Candidate and Spouse
\$4,505.96

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

Box B: Declaration

I, Granville Anderson, 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

2023/03/21
Date (yyyy/mm/dd)

Table with 4 columns: Date Filed (yyyy/mm/dd), Time Filed, Initial of Candidate or Agent (if filed in person), Signature of Clerk or Designate.

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

NA

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 47,419.24

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)

= \$ 47,419.24 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

+ \$ 7,750.04

Brochures/flyers

+ \$ 6,836.50

Signs (including sign deposit)

+ \$ 711.90

Meetings hosted

+ \$ 2,383.33

Office expenses incurred until voting day

+ \$ 9,092.31

Phone and/or internet expenses incurred until voting day

+ \$

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 5,850.00

Bank charges incurred until voting day

+ \$ 165.61

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. Travel reimbursements + \$ 1,565.45

2. _____ + \$

3. _____ + \$

4. _____ + \$

5. _____ + \$

6. _____ + \$

Total Expenses subject to general spending limit

= \$ 34,355.14 C2

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

1. Party/Meetings after voting day + \$ 565.99

| | | | |
|---|--|------|------------------|
| 2. | | + \$ | |
| 3. | | + \$ | |
| 4. | | + \$ | |
| 5. | | + \$ | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | | = \$ | 565.99 C3 |

3. Expenses not subject to spending limits

| | | | |
|---|------|------------------|-----------|
| Accounting and audit | + \$ | 3,000.00 | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | | |
| Office expenses incurred after voting day | + \$ | 1,017.00 | |
| Phone and/or internet expenses incurred after voting day | + \$ | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | 4,355.00 | |
| Bank charges incurred after voting day | + \$ | | |
| Interest charged on loan after voting day | + \$ | 102.50 | |
| 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. Travel | + \$ | 240.71 | |
| 2. Advertising | + \$ | 4,795.22 | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Total Expenses not subject to spending limits | = \$ | 13,510.43 | C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **48,431.56** C5

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|------------------|---------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | -1,012.32 | 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 | | = \$ | -1,012.32 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). | + \$ | 76.80 |
| 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). | + \$ | 50,142.44 |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | – \$ | 2,800.00 |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 47,419.24 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 Listing Attached | | | 50,142.44 | 2,800.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 50,142.44 | |

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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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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) \$ 50,142.44 1B

| Name | Full Address | Date Received | Amount Received | Amount Returned to contributor |
|---------------------|--|---------------|-----------------|--------------------------------|
| Abraham J Afana | 2532 Concession Rd. 3, Bowmanville, O L1C 3K2 | 08/18/2022 | 1,200.00 | |
| Deborah Mathias | 3582 Morgans Rd., Newcastle, ON L1B 0S8 | 07/26/2022 | 600.00 | |
| Lincoln Brown | 31 Lansbury Dr., Scarborough, ON M1V 3J2 | 10/06/2022 | 1,000.00 | |
| Aeseon Kim | 2812 Trulls Rd., Courtice, ON L1E 2N3 | 10/04/2022 | 200.00 | |
| Nam Soo Kim | 86 Clarinda Dr., Willowdale, ON M2K 2V3 | 10/04/2022 | 500.00 | |
| Wha Kim | 86 Clarinda Dr., Willowdale, ON M2K 2V3 | 10/04/2022 | 300.00 | |
| Albert Beausoleil | 24 Doncaster Cres, Newcastle, ON L1B 1E8 | 10/04/2022 | 1,200.00 | |
| Yitzak N Thomas | 305 Milner Avenue, Suite 916, Scarborough, ON M1B 3V4 | 06/09/2022 | 1,200.00 | |
| Byron Kemp | 4553 Middle Rd., Bowmanville, ON L1C 3K2 | 06/15/2022 | 1,000.00 | |
| Sheila Kemp | 201 Durham Regional Rd. 42, Newcastle, ON L1B 0T9 | 06/15/2022 | 1,000.00 | |
| Kirk Kemp | 201 Durham Regional Rd. 42, Newcastle, ON L1B 0T9 | 06/15/2022 | 1,000.00 | |
| Eric Kemp | 4553 Middle Rd., Bowmanville, ON L1C 3K2 | 06/15/2022 | 1,000.00 | |
| Albert Beausoleil | 24 Doncaster Cres, Newcastle, ON L1B 1E8 | 07/11/2022 | 1,500.00 | 1,200.00 |
| Silvio De Gasperis | 270 Chrislea Road, Woodbridge, ON L4L 8A8 | 09/12/2022 | 750.00 | |
| Geoffrey Reyes | 44 Moynahan Cres., Ajax, ON L1Z 1P1 | 09/21/2022 | 250.00 | |
| Kenneth B Rovinelli | 1163 Old Post Drive, Oakville, ON L6M 1A5 | 09/20/2022 | 750.00 | |
| Alana De Gasperis | 600 Applewood Crescent, Vaughan, ON L4K 4B4 | 09/26/2022 | 750.00 | |
| Thomas A Carr | 295 Milverton Blvd, Toronto, ON M4J 1V8 | 10/07/2022 | 550.00 | |
| Genoveffa Commisso | 230 Twin Hills Cres, Woodbridge, ON L4H 0H4 | 10/06/2022 | 700.00 | |
| Julian Degasperis | 600 Applewood Crescent, Vaughan, ON L4K 4B4 | 10/18/2022 | 650.00 | |
| Duncan Webster | 15 Holyrod Ave., Oakville, ON L6K 2V4 | 10/06/2022 | 650.00 | |
| Philip H Meretsky | 121 King Street West, Suite 2150, Toronto, ON M5H 3T9 | 07/25/2022 | 1,200.00 | |

| Name | Full Address | Date Received | Amount Received | Amount Returned to contributor |
|----------------------|---|----------------------|------------------------|---------------------------------------|
| Ramona Burgess | 4199 Hwy 2 East, Newcastle, ON L1B 1L9 | 07/25/2022 | 1,200.00 | |
| Sheila Meretsky | 121 King Street West, Suite 2150, Toronto, ON M5H 3T9 | 07/25/2022 | 1,200.00 | |
| Jason Meretsky | 43 Hawarden Cres., Toronto ON M5P 1M8 | 07/25/2022 | 1,200.00 | |
| Marion Greenberg | 7 Strathearn Rd., York, ON M6C 1R2 | 10/23/2022 | 1,200.00 | |
| Glenn Graff | 69 Hillholm Road, Toronto, ON M5P 1M4 | 07/30/2022 | 1,200.00 | |
| David Burgess | 4199 Hwy 2 East, Newcastle, ON L1B 1L9 | 08/02/2022 | 1,200.00 | |
| Jonas Meretsky | 168 Lytton Blvd., Toronto, ON M4R 1L4 | 08/22/2022 | 1,200.00 | |
| Corry Meretsky | 43 Hawarden Cres., Toronto ON M5P 1M8 | 08/02/2022 | 1,200.00 | |
| Matthew Pantalone | 85 Ravensbourne Cres, Toronto, ON M9A 2B1 | 08/29/2022 | 1,200.00 | |
| Steven Aaron Libfeld | 12 Kereven St., Toronto, ON M5M 4J8 | 09/28/2022 | 1,000.00 | |
| Al Libfeld | 82 Arjay Crescent, Toronto, ON M2L 1C7 | 09/27/2022 | 1,000.00 | |
| Robert Schickedanz | 61 Lambert Road, Thornhill, ON L3T 7E5 | 08/15/2022 | 1,200.00 | |
| Alexander Naghi | 10 Byron Street, Ballantrae, ON L4A 7X3 | 08/29/2022 | 1,200.00 | |
| Corina Schikendaz | 61 Lambert Road, Thornhill, ON L3T 7E5 | 11/01/2022 | 1,200.00 | |
| Clarita Schilendaz | 61 Lambert Road, Thornhill, ON L3T 7E5 | 11/01/2022 | 1,200.00 | |
| Adam Goldstein | 10 Sulgrave Cres, North York, ON M2L 1W6 | 12/15/2022 | 1,200.00 | |
| Jason Neely | 383 Sammon Ave., East York, ON M4J 2A6 | 12/12/2022 | 1,200.00 | |
| Edward Goldstein | 76 Heathcote Ave, North York Ave, M2L 1Z2 | 12/07/2022 | 1,200.00 | |
| Sally Sihn | 311-3 Rowntree Road, Etobicoke, ON M9V 5G8 | 10/25/2022 | 500.00 | |
| Dan Moulton | 5337 Knoxville Rd., Port Hope, ON L1A 3V8 | 10/04/2022 | 500.00 | |
| Lloyd Rang | 119 Nelson St., Bowmanville, ON L1C 0A7 | 10/03/2022 | 200.00 | |
| Mark Hoffman | 36 Yewfield Cres., Toronto, ON M3B 2Y6 | 09/22/2022 | 1,200.00 | |
| Mirza Beg | 1101 Kingston Rd., Suite 260, Pickering, ON L1V 1B5 | 09/15/2022 | 750.00 | |

| Name | Full Address | Date Received | Amount Received | Amount Returned to contributor |
|-------------------|--|---------------|-----------------|--------------------------------|
| Elizabeth Kelly | 269 Sherwood Court, Oshawa, ON L1G 6P5 | 09/06/2022 | 412.26 | |
| Ferdinando Longo | 15 Barrington Place, Courtice, ON L1E 2K9 | 08/20/2022 | 1,030.18 | |
| Domenic Tassone | 146 Degrey Dr., Brampton, ON L6P 3X7 | 06/06/2022 | 2,500.00 | 1,300.00 |
| Sally Sihn | 311-3 Rowntree Road, Etobicoke, ON M9V 5G8 | 07/04/2022 | 300.00 | |
| Hannu T. Halminen | 290 Lake Rd., Bowmanville, ON L1C 4P8 | 06/27/2022 | 1,200.00 | |
| | | | | |
| Sonia Tassone | 146 Degrey Dr., Brampton, ON L6P 3X7 | 12/28/2022 | 1,200.00 | |
| Jeanie Beausoleil | 24 Doncaster Cres, Newcastle, ON L1B 1E8 | 10/27/2022 | 1,200.00 | 300.00 |

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

CPA, CA and LPA

Municipality

Ajax Ontario

Date (yyyy/mm/dd)

2023/03/21

Contact Information

Last Name or Single Name

Quadri

Given Name(s)

Karim, Kevin

Licence Number

375035

Address

Suite/Unit Number

Rear

Street Number

464

Street Name

Kingston Road West

Municipality

Ajax

Province

Ontario

Postal Code

L1T 3A3

Telephone Number

905-404-9316

Email Address

kevinq@qslp.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 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.

Quadri & Smith LLP CPA's

Independent Audit Report

To The Municipal Town Clerk and
Granville Anderson, Municipal Election Candidate

We have audited the accompanying financial statements of the campaign for Granville Anderson, Municipal Election Candidate, which comprise the Statement of campaign income and expenses and calculation of Surplus or Deficit for the period from June 8, 2022 to December 31, 2022. These financial statements have been prepared by the candidate, based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the financial statements 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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, it is impracticable through auditing

Quadri & Smith LLP CPA's

Independent Audit Report (Continued)

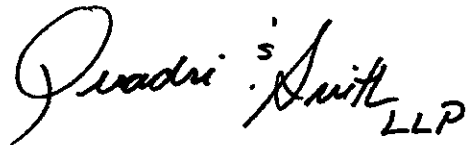
procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statement reflect the amount recorded in the accounting records of Granville Anderson campaign, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was 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 effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the income and expenses for the campaign period from June 8, 2022 to December 31, 2022 and the calculation of surplus or deficit in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

Emphasis of Matter

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

A handwritten signature in black ink that reads "Quadri & Smith LLP". The signature is written in a cursive, flowing style.

Quadri & Smith LLP CPA's
Licensed Public Accountants

Ajax ON.
March 21, 2023



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

Instructions

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

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

For the campaign period from (day clerk received nomination) 2 0 2 2 | 0 5 | 0 2 | to | 2 0 2 2 | 1 2 | 3 1

- [x] 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: Foster
Given Name(s): Adrian Stanley John
Office for Which the Candidate Sought Election: Mayor
Ward Name or Number (if any):
Municipality: Clarington
Spending Limit: General \$70,346.45; Parties and Other Expressions of Appreciation \$7,034.64; Contribution Limit: Contributions from Candidate and Spouse \$22,287.40

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

Box B: Declaration

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

Handwritten signature of Adrian Foster

Signature of Candidate

2022/03/22

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd): 2023/03/28
Time Filed: 1:14pm
Initial of Candidate or Agent (if filed in person): [Handwritten Initials]
Signature of Clerk or Designate: [Handwritten Signature]

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

NA

Amount borrowed

\$

INCOME

| | | |
|--|------|-----------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 68,130.96 |
| Revenue from items \$25 or less | + \$ | |
| Sign deposit refund | + \$ | 220.00 |
| 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)**= \$ 68,350.96 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) | + \$ | 1,557.00 |
| Advertising | + \$ | 27,533.53 |
| Brochures/flyers | + \$ | 4,867.48 |
| Signs (including sign deposit) | + \$ | 9,086.82 |
| Meetings hosted | + \$ | 1,324.70 |
| Office expenses incurred until voting day | + \$ | 131.84 |
| Phone and/or internet expenses incurred until voting day | + \$ | 2,036.93 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | 12,347.00 |
| Bank charges incurred until voting day | + \$ | 1,224.00 |
| Interest charged on loan until voting day | + \$ | 0.09 |
| Other (provide full details) | | |
| 1. Canada Post | + \$ | 6,458.68 |
| 2. Storage Unit | + \$ | 716.99 |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |
| Total Expenses subject to general spending limit | = \$ | 67,285.06 C2 |

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

| | | |
|-------------------------|------|--------|
| 1. Petro Can Gift Cards | + \$ | 500.00 |
|-------------------------|------|--------|

| | | | |
|---|-------------|-----------------|-----------|
| 2. Victory Party | + \$ | 1,224.00 | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | 1,724.00 | C3 |

3. Expenses not subject to spending limits

| | | | |
|---|-------------|-----------------|-----------|
| Accounting and audit | + \$ | 2,000.00 | |
| 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 | + \$ | 12.90 | |
| 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 | = \$ | 2,012.90 | C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ 71,021.96 C5

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|-----------|----|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | -2,671.00 | 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 | = \$ | -2,671.00 | 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 | + \$ 500.00 |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ 1,826.96 |
| 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). | + \$ 154.00 |
| 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). | + \$ 66,850.00 |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ 1,200.00 |
| Total Amount of Contributions (record under Income in Box C) | = \$ 68,130.96 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 (\$) |
|----------------------------------|----------------------------|---------------|
| Cell phone | 2022/05/02 | 269.96 |
| | | |
| | | |
| | | |
| Total | | 269.96 |

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 (\$) |
|---------------|----------------------------|-------------------------|----------|---------------------------|
| Large Signs | 2010/09/13 | Canada's Pride Printing | 70 | 1,077.00 |
| Wooden Stakes | 2010/09/01 | Various | 240 | 480.00 |
| | | | | |
| | | | | |
| Total | | | | 1,557.00 |

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 LISTING | SEE LISTING | | 66,850.00 | 1,200.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 66,850.00 | |

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) \$ 66,850.00 1B

2022 Adrian Foster Campaign Contributions Schedule 1

| Deposit Date | Name | Address | Amount |
|--------------|--------------------|---|------------------------------------|
| July 7 | Kirk Kemp | 3622 Lakeshore Rd., Newcastle, ON L1B 0K2 | \$1,000 |
| July 7 | Byron Kemp | 4553 Middle Rd., Bowmanville, ON L1C 6R6 | \$1,000 |
| July 7 | Eric Kemp | 4553 Middle Rd., Bowmanville, ON L1C 6R6 | \$1,000 |
| Aug 29 | Ibi Biesenthal | 1 Progress Dr Courtice, ON L1E 2T3 | \$1,200 |
| Aug 29 | Fred Biesenthal | 1 Progress Dr Courtice, ON L1E 2T3 | \$1,200 |
| Aug 29 | Veronika Igracki | 2078 Rundle Rd S Bownamille, ON L1C 6X8 | \$1,200 |
| Aug 29 | Juanita Spears | 16 Southway Dr., Bowmanville, ON L1C 1C5 | \$50 |
| Aug 29 | Abraham Alfara | 2532 Concession Rd 3, Bowmanville, ON L1C 0W8 | \$1,200 |
| Aug 29 | Sheila Kemp | 3622 Lakeshore Rd., Newcastle, ON L1B 0K2 | \$1,000 |
| Sep 13 | Edward Goldstein | 76 Heathcote Ave., Toronto, ON M2L 1Z2 | \$1,200 |
| Sept 13 | Michael Mclean | 6800 Country Lane Whitby, ON L1M 1N7 | \$1,200 |
| Sept 13 | Russel White | 5400 Yonge St., #401 North York, ON M2N 5R5 | \$1,200 |
| Sept 15 | Simon Lysyk | 71 Southwood St, Oshawa, ON L1G 6L6 | \$1,000 |
| Sept 15 | Maxsym Lysyk | 71 Southwood St Oshawa, On L1G 6L6 | \$1,000 |
| Sept 15 | Dr Gary Polonsky | 6 Whitecliffe Crt., Courtice, ON L1E 1T1 | \$100 |
| Sept 15 | Gordon Wallace | 9 Chester Lane, Newcastle, ON L1B 1E5 | \$1,200 |
| Sept 29 | David Gray | 3185 16 th Sideroad King City ON L7B 1A3 | \$500 |
| Sept 29 | Geoffrey Reyes | 44 Moynahan Cres., Ajax, ON L1Z 1P1 | \$500 |
| Sept 29 | Kenneth Rovinelli | 1163 Old Post Dr., Oakville, ON L6M1A5 | \$1,000 |
| Sept 29 | Silvio DeGasperis | 270 Chrislea Rd., Woodbridge, ON L4L 8A8 | \$1,000 |
| Sept 29 | Alana DeGasperis | 600 Applewood Cres., Vaughan, ON L4K 4B4 | \$1,000 |
| Sept 29 | William Kelly | 344 Northglen Blvd., Bowmanville L1C 7E2 | \$500 |
| Sept 29 | Michael Freedman | 20 Gordon Rd., Toronto, ON M2P 1E1 | \$1,200 |
| Oct 24 | Robert Schickedanz | 61 Lambert Rd., Thornhill, ON L3T 7E5 | \$1,200 |
| Oct 24 | Al Libfeld | 1815 Ironside Manor, #1, Pickering, ON L1W 3W9 | \$1,200 |
| Oct 24 | Alexander Naghi | 10 Byron St., Ballantree, ON L4A 2Y7 | \$1,200 |
| Oct 24 | Steven Libfeld | 12 Kereven St., Toronto, ON M5M 4J8 | \$1,200 |
| Dec 31 | Sigale Goldstein | 10 Sulgrave Cres., Toronto, ON M2L 1W6 | \$1,200 |
| Sept 13 | Adam Goldstein | 10 Sulgrave Cres., Toronto, ON M2L 1W6 | \$1,200 (Refunded Dec 31, 2022) |

Adrian Foster Online Campaign Contributions

Schedule 2

| Date | Name | Address | City | Province | Postal Code | Gross Contribution |
|------------|-----------------------|------------------------------|----------------|----------|-------------|--------------------|
| 2022-09-30 | Ted Paulsen | 53 Chipperfield Cres | Whitby | Ontario | L1R 1P3 | 500.00 |
| 2022-09-27 | Mike Kopansky | 30 Baseball Place Unit 1506 | Toronto | Ontario | M4M 0E8 | 1200.00 |
| 2022-09-27 | Brian Rutherford | 173 Celina Street | Oshawa | Ontario | L1H 4N3 | 1.00 |
| 2022-09-27 | Michael Hackenberger | 350 king street east | Bowmanville | Ontario | L1C 6b9 | 1200.00 |
| 2022-09-26 | Majid Hamid | 302 Pinehurst drive | Oakville | Ontario | L6J 4X3 | 1200.00 |
| 2022-09-23 | Adrian Foster | 2 Found Crt | Courtice | Ontario | L1E 2V2 | 500.00 |
| 2022-09-23 | Brian Rutherford | 173 Celina Street | Oshawa | Ontario | L1H 4N3 | 1.00 |
| 2022-09-22 | Roger Bouma | 127 Riverside Drive South | Oshawa | Ontario | L1H 6P1 | 250.00 |
| 2022-09-21 | John Peters | 6 Odium Street | Hampton | Ontario | LOB 1J0 | 1200.00 |
| 2022-09-21 | Robert Verwey | 3350 Brookfield Court | Columbus | Ontario | L1H 0C9 | 900.00 |
| 2022-09-16 | Lloyd Rang | 119 Nelson Street | Bowmanville | Ontario | L1C 0A7 | 500.00 |
| 2022-09-16 | Richard Rondeau | 96 Cawkers Cove | Port Perry | Ontario | L9L 2C9 | 1200.00 |
| 2022-09-16 | Shawn Rondeau | 15 indian way | port perry | Ontario | L9L 2C9 | 1200.00 |
| 2022-09-12 | Satish Thakkar | 3 VALLEYCREEK DRIVE | BRAMPTON | Ontario | L6P 2C2 | 1200.00 |
| 2022-09-07 | Andrew Allison | 547 Algonquin Trail | Kemble | Ontario | N0H 1S0 | 500.00 |
| 2022-09-06 | Elizabeth Kelly | 269 Sherwood Court | Oshawa | Ontario | L1G 6P5 | 500.00 |
| 2022-09-04 | Brian Rutherford | 173 Celina Street | Oshawa | Ontario | L1H 4N3 | 1.00 |
| 2022-09-03 | Lori Halvorson | Unit 52 1430 Gord Vinson Ave | Courtice | Ontario | L1E 0J6 | 1200.00 |
| 2022-09-02 | Scott Jeffery | 1200 Airport Blvd. | oshawa | Ontario | L1J 8P5 | 1200.00 |
| 2022-09-01 | Sara Defina | 26 Mountcharles Cres | Maple | Ontario | L6A 2J8 | 1200.00 |
| 2022-09-01 | Lawson Gay | 4182 Liberty St. N. | Bowmanville | Ontario | L1C 3K6 | 1000.00 |
| 2022-09-01 | Matthew Pantalone | 50 Ridgevalley Cres. | Etobicoke | Ontario | M9A 3J6 | 1200.00 |
| 2022-09-01 | Jenne Wilches | 42 Hollowgrove Blvd. | Brampton | Ontario | L6P 1B1 | 1200.00 |
| 2022-09-01 | Jessica DiPronio | 17 Humbershed Cres. | Bolton | Ontario | L7E 2X2 | 1200.00 |
| 2022-09-01 | Edmond Vanhaverbeke | 29 Caroline St E, | Newcastle | Ontario | L1B 1C4 | 1200.00 |
| 2022-09-01 | AUDREY MACINNIS | 23 Lorne Yeo Crt | Bowmanville On | Ontario | L1C 5E9 | 1200.00 |
| 2022-09-01 | Jamie MacInnis | 23 Lorne Yeo Crt | Bowmanville | Ontario | L1C 5E9 | 1200.00 |
| 2022-08-29 | Heidi Stephenson | 43 Elmer Adams Drive | Courtice | Ontario | L1E 0G5 | 1200.00 |
| 2022-08-24 | Ferdinando Longo | 15 Barrington Place | Courtice | Ontario | L1E 2K9 | 1200.00 |
| 2022-08-24 | Paul Anthony Di Iulio | 52 Mike Boshevski Court | Aurora | Ontario | L4G 3G7 | 1200.00 |
| 2022-08-23 | Jill Richardson | #4- 365 Lakebreeze Dr | Clarington | Ontario | L1B 0C5 | 500.00 |
| 2022-08-23 | Nicholas Fidei | 11 Riverside Blvd | Thornhill | Ontario | L4J 1H4 | 1200.00 |
| 2022-08-16 | Graham Hilll | 2918 Solina road | Bowmanville | Ontario | L1C 6Z2 | 1200.00 |
| 2022-08-15 | Domenic Tassone | 146 DeGrey Drive | Brampton | Ontario | L6P 3X7 | 1200.00 |
| 2022-08-12 | Paul Halminen | 288 Beaver St. S | Newcastle | Ontario | L1B 1C3 | 1200.00 |
| 2022-08-11 | Steve Brough | 4404 Concession Rd 1 | Newcastle | Ontario | L1B 0E4 | 1200.00 |
| 2022-08-05 | Karen Halminen | 3283 Concession Rd 7 | Orono | Ontario | LOB 1M0 | 1200.00 |
| 2022-08-05 | Hannu Halminen | 3283 Concession Rd 7 | Orono | Ontario | LOB 1M0 | 1200.00 |
| 2022-07-26 | Ronald Collis | 11 Burk Court | Bowmanville | Ontario | L1C 3V7 | 100.00 |
| 2022-07-26 | Brian Rutherford | 173 Celina Street | Oshawa | Ontario | L1H 4N3 | 1.00 |
| 2022-09-26 | Laurie Baird | 1405 unit 4 Highway 2 | Courtice | Ontario | L1E 2J6 | 1200.00 |
| 2022-09-26 | Derek Baird | 1405 unit 4 Highway 2 | Courtice | Ontario | L1E 2J6 | 1200.00 |

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 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 Ajax | Date (yyyy/mm/dd) 2023/03/22 |
|----------------------|---------------------------------|

Contact Information

| | | |
|------------------------------------|-------------------------------|--------------------------|
| Last Name or Single Name Quadri | Given Name(s) Karim, Kevin | Licence Number 375035 |
|------------------------------------|-------------------------------|--------------------------|

Address

| | | |
|---------------------------|----------------------|-----------------------------------|
| Suite/Unit Number Back | Street Number 464 | Street Name Kingston Road West |
|---------------------------|----------------------|-----------------------------------|

| | | |
|----------------------|---------------------|------------------------|
| Municipality Ajax | Province Ontario | Postal Code L1T 3A3 |
|----------------------|---------------------|------------------------|

| | |
|----------------------------------|---------------------------------|
| Telephone Number 905-404-9316 | Email Address kevinq@qslp.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 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.

Quadri & Smith LLP CPA's

Independent Audit Report

To The Municipal Town Clerk and
Adrian Foster, 2022 Municipal Election Candidate

We have audited the accompanying financial statements of the campaign for Adrian Foster, 2022 Municipal Election Candidate, which comprise the Statement of campaign income and expenses and calculation of Surplus or Deficit for the period from May 2, 2022 to December 31, 2022. These financial statements have been prepared by the candidate, based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the financial statements 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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, it is impracticable through auditing

Quadri & Smith LLP CPA's

Independent Audit Report (Continued)

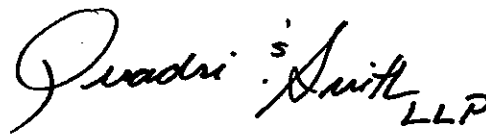
procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statement reflect the amount recorded in the accounting records of the candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was 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 effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the income and expenses for the campaign period from May 2, 2022 to December 31, 2022 and the calculation of surplus or deficit in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

Emphasis of Matter

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

A handwritten signature in black ink that reads "Quadri & Smith LLP". The signature is written in a cursive, flowing style.

Quadri & Smith LLP CPA's
Licensed Public Accountants

Ajax ON.
March 22, 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 | 1 6 |

 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 Jones | Given Name(s) Janice |
|--|--------------------------------|

| | |
|--|--|
| Office for Which the Candidate Sought Election Regional Councillor | Ward Name or Number (if any) 1 & 2 |
|--|--|

Municipality
Clarington

| | | |
|---|--|---|
| Spending Limit General \$45,059.65 | Parties and Other Expressions of Appreciation \$4,505.96 | Contribution Limit Contributions from Candidate and Spouse \$14,425.80 |
|---|--|---|

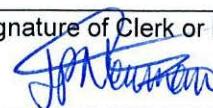
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Janice Jones, 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) 2023/03/27 | Time Filed 3:14 pm. | Initial of Candidate or Agent (if filed in person) JJ | Signature of Clerk or Designate  |
|--|-------------------------------|---|--|

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) | + \$ | 18,170.00 |
| Revenue from items \$25 or less | + \$ | |
| Sign deposit refund | + \$ | 150.00 |
| 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)

= \$ 18,320.00 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 | + \$ | 3,433.37 |
| Brochures/flyers | + \$ | 4,796.25 |
| Signs (including sign deposit) | + \$ | 7,433.13 |
| Meetings hosted | + \$ | |
| Office expenses incurred until voting day | + \$ | |
| Phone and/or internet expenses incurred until voting day | + \$ | 250.00 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | |
| Bank charges incurred until voting day | + \$ | 47.37 |
| Interest charged on loan until voting day | + \$ | |
| Other (provide full details) | | |
| 1. _____ | + \$ | |
| 2. _____ | + \$ | |
| 3. _____ | + \$ | |
| 4. _____ | + \$ | |
| 5. _____ | + \$ | |
| 6. _____ | + \$ | |
| Total Expenses subject to general spending limit | = \$ | 15,960.12 C2 |

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

| | | |
|----------|------|--|
| 1. _____ | + \$ | |
|----------|------|--|

| | | | |
|---|-------|------|-----------------|
| 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 | | + \$ | 2,034.00 | |
| 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 | | + \$ | 26.50 | |
| 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. | _____ | + \$ | _____ | |
| 2. | _____ | + \$ | _____ | |
| 3. | _____ | + \$ | _____ | |
| 4. | _____ | + \$ | _____ | |
| 5. | _____ | + \$ | _____ | |
| Total Expenses not subject to spending limits | | = \$ | 2,060.50 | C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **18,020.62** **C5**

Box D: Calculation of Surplus or Deficit

| | | | | |
|---|--|------|-------------------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | | + \$ | 299.38 | D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | | - \$ | 299.38 | |
| Surplus (or deficit) for the campaign | | = \$ | <u> </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 | + \$ | 7,500.00 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | 250.00 | |
| 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). | + \$ | 20.00 | |
| 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). | + \$ | 10,400.00 | |
| 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) | = \$ | 18,170.00 | 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 (\$) |
|----------------------------------|-------------------------------|---------------|
| Internet/Phone | 2022/10/24 | 250.00 |
| | | |
| | | |
| | | |
| Total | | 250.00 |

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 (\$) |
|--------------------------|--|----------------------------|----------------------|--|
| Lee Harris | 302 Oak Park Ave, Toronto, ON M4C 4N5 | 2022/05/23 | 1,200.00 | |
| Yitzak N Thomas | 305 Milner Avenue, Suite 916, Scarborough ON M1B 3V4 | 2022/06/06 | 1,200.00 | |
| Kirk Kemp | 201 Regional Road 42, Newcastle, ON L1B 0T9 | 2022/06/15 | 1,000.00 | |
| Marilyn Fleming | 68 Athabasca St, Oshawa, ON L1H 7H6 | 2022/08/17 | 500.00 | |
| Rocco & Irene Pantalone | 291 Edgeley Blvd. Suite 1, Concord ON L4K 3Z4 | 2022/08/31 | 1,200.00 | |
| Jeanne Winters | 95 Perry Ave, Hampton ON L0B 1J0 | 2022/09/12 | 150.00 | |
| Suzanne & Dietmar Reiner | 35 Darlington Blvd. Courtice, ON L1E 2J8 | 2022/09/24 | 300.00 | |
| John Mutton | 112 Duke St. Bowmanville, ON L1C 2W2 | 2022/09/30 | 1,200.00 | |
| Marion Greenbert | 7 Strathearn Rd. York, ON M6C 1R2 | 2022/10/03 | 1,000.00 | |
| Alan Greenbert | 2345 Yonge St. Suite 804, Toronto ON M4P 2E5 | 2022/10/11 | 1,000.00 | |
| Bart Hawkins Kreps | 50 West Beach Rd, Bowmanville, ON L1C 7B6 | 2022/10/19 | 150.00 | |
| Absar Beg | 415 Sheppard Ave, Pickering ON L1V 1E6 | 2022/10/06 | 1,000.00 | |
| Total | | | 9,900.00 | |

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 (\$) |
|-------------|--------------------------------------|----------------------------------|----------------------------|------------|
| Dave Cachia | 46 Kingswood Dr. Courtice ON L1E 1G3 | Website/IT | 2022/10/01 | 500.00 |
| | | | | |

| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|--------------|--------------|----------------------------------|----------------------------|---------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 500.00 |

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) \$ 10,400.00 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 Clarington | Date (yyyy/mm/dd) 2023/03/20 |
|-----------------------------------|--|

Contact Information

| | | |
|--|-----------------------------|----------------------------------|
| Last Name or Single Name Hurmizi | Given Name(s) Sam | Licence Number 1-16359 |
|--|-----------------------------|----------------------------------|

| | | |
|---------------------------------|----------------------------|---|
| Address | | |
| Suite/Unit Number 309 | Street Number 18 | Street Name Crown Steel Drive |

| | | |
|--------------------------------|-----------------------|-------------------------------|
| Municipality Markham | Province ON | Postal Code L3R 9X8 |
|--------------------------------|-----------------------|-------------------------------|

| | |
|---|--------------------------------------|
| Telephone Number 905-944-0444 | Email Address samh@smca.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 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.



SHCPA Professional Corporation
18-309 Crown Steel Drive
Markham ON, L3R 9X8

Tel: (905) 944-0444
Fax: (905) 489-2770
www.smca.ca

INDEPENDENT AUDITOR'S REPORT

PURSUANT TO SECTION 88.25 OF THE MUNICIPAL ELECTIONS ACT, 1996

To City Clerk and Returning Officer, **Municipality of Clarington**

Qualified Opinion

I have audited the Financial Statement- (Form 4) of **Janice Jones**, Candidate, for the campaign period from May 16, 2022, to January 3, 2023, relating to the election held on October 24, 2022, including Box C: Statement of Campaign Income & Expense and Box D: Calculation of Surplus or Deficit. The financial information has been prepared by **Janice Jones**, the Candidate, based on the financial reporting provisions of Section 88.22 of the Municipal Elections Act, 1996.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the records as described in the Basis of Qualified Opinion paragraph, these accompanying financial statements present fairly, in all material respects, the income and expenses of the campaign period from May 16, 2022, to January 3, 2023, and the calculation of surplus or deficit in accordance with the accounting treatment described by the section 88.22 of Municipal Elections Act 1996.

Basis for Qualified Opinion

I conducted my 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. I am independent of the campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements 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 opinion.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of **Janice Jones**, Candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, and surplus/deficit

Basis of Accounting

Without modifying our qualified opinion, I draw attention to the fact that the financial statement is prepared to assist the Candidate to meet the requirements of the Municipal Elections Act, 1996, and as a result, the financial statement may not be suitable for another purpose.

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

The Candidate is responsible for the preparation and fair presentation of the financial statements in accordance with the financial reporting provisions of section 88.25 of the Municipal Elections Act, 1996 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing Canadite's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My 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 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 Company entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- 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 we identify during our audit.
- I also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Markham, Ontario

March 21, 2023

SHCPA Professional Corporation

*Authorized to practice public accounting by
The Chartered Public Accountants of Ontario*



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

Instructions

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

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

For the campaign period from (day clerk received nomination) 2 0 2 2 | 0 5 | 1 8 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
Neal

Given Name(s)
Joe

Office for Which the Candidate Sought Election
Mayor

Ward Name or Number (if any)

Municipality
Clarington

Spending Limit

General
\$70,346.45

Parties and Other Expressions of Appreciation
\$7,034.64

Contribution Limit

Contributions from Candidate and Spouse
\$22,287.40

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

Box B: Declaration

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

Handwritten signature: Joseph Neal

Joseph Neal (Mar 27, 2023 10:13 EDT)

Signature of Candidate

Mar 27, 2023

Date (yyyy/mm/dd)

Table with 4 columns: Date Filed (2023/03/27), Time Filed (4:20pm), Initial of Candidate or Agent (KS), Signature of Clerk or Designate

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) | + \$ | 34,008.00 |
| Revenue from items \$25 or less | + \$ | |
| Sign deposit refund | + \$ | 190.00 |
| 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)**= \$ 34,198.00 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) | + \$ | 1,808.00 |
| Advertising | + \$ | 7,916.00 |
| Brochures/flyers | + \$ | 10,566.63 |
| Signs (including sign deposit) | + \$ | 8,748.18 |
| Meetings hosted | + \$ | |
| Office expenses incurred until voting day | + \$ | 1,899.15 |
| Phone and/or internet expenses incurred until voting day | + \$ | 1,954.16 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | |
| Bank charges incurred until voting day | + \$ | 199.02 |
| Interest charged on loan until voting day | + \$ | |
| Other (provide full details) | | |
| 1. | + \$ | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |
| Total Expenses subject to general spending limit | = \$ | 33,091.14 C2 |

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

| | | |
|----|------|--------|
| 1. | + \$ | 127.70 |
|----|------|--------|

| | | | |
|---|-------|------|------------------|
| 2. | _____ | + \$ | |
| 3. | _____ | + \$ | |
| 4. | _____ | + \$ | |
| 5. | _____ | + \$ | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | | = \$ | 127.70 C3 |

3. Expenses not subject to spending limits

| | | | |
|---|-------|------|--------------------|
| Accounting and audit | | + \$ | 2,260.00 |
| 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 | | + \$ | 26.25 |
| 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 | | = \$ | 2,286.25 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ 35,505.09 C5

Box D: Calculation of Surplus or Deficit

| | | | |
|---|--|------|---------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | | + \$ | -1,307.09 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 | | = \$ | -1,307.09 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 | + \$ | 18,000.00 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | 2,308.00 | |
| 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). | + \$ | 250.00 | |
| 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). | + \$ | 13,650.00 | |
| Less: Ineligible contributions paid or payable to the contributor | - \$ | 200.00 | |
| Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ | | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 34,008.00 | 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 (\$) |
|----------------------------------|----------------------------|---------------|
| Cell Phone and Internet Usage | 2022/06/30 | 100.00 |
| Cell Phone and Internet Usage | 2022/07/31 | 100.00 |
| Cell Phone and Internet Usage | 2022/08/31 | 100.00 |
| Cell Phone and Internet Usage | 2022/09/30 | 100.00 |
| Cell Phone and Internet Usage | 2022/10/24 | 100.00 |
| Total | | 500.00 |

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 (\$) |
|--------------|----------------------------|----------------|----------|---------------------------|
| Step Stakes | 2018/08/30 | Sign Design | 200 | 226.00 |
| Signs | 2018/08/30 | Sign Design | 100 | 1,130.00 |
| Stakes | 2018/08/30 | Peacock Lumber | 100 | 452.00 |
| | | | | |
| | | | | |
| Total | | | | 1,808.00 |

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 (\$) |
|--------------------|---|----------------------------|----------------------|--|
| Kirk Kemp | 201 Regional Rd. 42 Newcastle ON L1B OT9 | 2022/07/08 | 1,000.00 | |
| Lee Harris | 302 Oak Park Avenue Toronto ON M4C 4N5 | 2022/07/08 | 1,200.00 | |
| David Smegal | 33 Marmot Ave. Spruce Grove AB | 2022/07/08 | 200.00 | 200.00 |
| Chris Neal | 5207 Solina Road, Clarington, ON | 2022/07/20 | 1,200.00 | |
| Gary Neal | 5207 Solina Road, Clarington, ON | 2022/07/20 | 500.00 | |
| Brian Smegal | 104 Galt Avenue Toronto ON M4M 2Z3 | 2022/07/24 | 400.00 | |
| Mark Smegal | 870 Traddles Ave. Oshawa ON L1K 1N8 | 2022/07/21 | 200.00 | |
| Marilyn Fleming | 68 Athabasca Street Oshawa ON L1H 7H6 | 2022/08/04 | 500.00 | |
| Tony Vander baaren | 9 Pineview Brockville, ON K6V 6K3 | 2022/08/22 | 500.00 | |
| Niko Anastassakis | 3883 Tooley Road Clarington ON L1E 2G8 | 2022/08/25 | 500.00 | |
| Jill Foley | 997 Harmony Rd. N. Oshawa ON L1H 7K5 | 2022/08/25 | 1,200.00 | |
| Kevin Mara | 10 Thornbury St. Courtice ON L1E 2B9 | 2022/08/30 | 750.00 | |
| Cheryl Kreis� | 83 Lewis Drive Orillia ON L3V 7R8 | 2022/09/13 | 1,000.00 | |
| Frank Kreis� | 83 Lewis Drive Orillia ON L3V 7R8 | 2022/09/13 | 1,000.00 | |
| Nebe Tamburro | 23 Rustlewood Ave Bethany, ON LOA 1A0 | 2022/09/21 | 400.00 | |
| Lucy Rekker | 2264 Highway 2 Clarington ON L1C 3K7 | 2022/09/21 | 1,000.00 | |
| Dietmar Reiner | 35 Darlington Blvd Courtice ON | 2022/10/10 | 300.00 | |
| Darryl Marcoux | 9 Thornbury Street Courtice ON L1E 2B9 | 2022/10/31 | 800.00 | |
| Total | | | 12,650.00 | |

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 (\$) |
|-------------|---|----------------------------------|----------------------------|------------|
| Dave Cachia | 46 Kingswood Drive Courtice ON L1E 1G3 | Web site development and hosting | 2022/10/24 | 1,000.00 |

| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value (\$) |
|--------------|--------------|----------------------------------|----------------------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 1,000.00 | |

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) \$ 13,650.00 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, Chartered Accountant

| | |
|-------------------------|---------------------------------|
| Municipality Markham | Date (yyyy/mm/dd) 2023/03/27 |
|-------------------------|---------------------------------|

Contact Information

| | | |
|---------------------------------|-------------------------|---------------------------|
| Last Name or Single Name Cao | Given Name(s) Weihan | Licence Number 3-31707 |
|---------------------------------|-------------------------|---------------------------|

Address

| | | |
|-------------------------|----------------------|-------------------------------|
| Suite/Unit Number 18 | Street Number 455 | Street Name Cochrane Drive |
|-------------------------|----------------------|-------------------------------|

| | | |
|-------------------------|---------------------|------------------------|
| Municipality Markham | Province Ontario | Postal Code L3R 9R3 |
|-------------------------|---------------------|------------------------|

| | |
|----------------------------------|---|
| Telephone Number 905-604-1570 | Email Address dcao@lcaaccounting.com |
|----------------------------------|---|

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 Joe Neal (the "Candidate")

Opinion

We have audited the accompanying Form 4 Statement of Campaign Income and Expenses of the Joe Neal Mayor Campaign 2022 (the "Campaign") for the period from May 18, 2022 to December 31, 2022 (the "financial statements"). The financial statements have been prepared by the Candidate based on the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the results of the Campaign's operations for the period from May 18, 2022 to December 31, 2022 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs.

Basis for Qualified Opinion

Due to the nature of the transactions inherent in organizations of this type, the completeness of various categories of income and expenses is not susceptible of satisfactory audit verification. Accordingly, our audit verification of income and expenses was limited to the amounts recorded in the records of the Joe Neal Mayor Campaign 2022 for the period from May 18, 2022 to December 31, 2022. Consequently, we were not able to determine whether any adjustments might be necessary to income, expenses, assets, liabilities or deficit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Basis of Accounting and Restriction on Use

We draw attention to the fact that the financial statements are prepared in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs, which describe the basis of accounting. The financial statements are prepared to assist the management of the Campaign to comply with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the management of the Campaign, the Candidate and the Ministry of Municipal Affairs and should not be used by parties other than the management of the Campaign, the Candidate and the Ministry of Municipal Affairs.

LCA Professional Corporation

Chartered Professional Accountant

Authorized to practise public accounting by the Chartered Professional Accountants of Ontario

March 27, 2023

Markham, Ontario



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

Instructions

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

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

For the campaign period from (day clerk received nomination) 2 0 2 2 | 0 8 | 1 9 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: Traill; Given Name(s): Corinna

Office for Which the Candidate Sought Election: Local Councillor Ward 3; Ward Name or Number (if any): Ward 3

Municipality: Clarington

Table with columns: Spending Limit (General: \$16,698.55; Parties and Other Expressions of Appreciation: \$1,669.85), Contribution Limit (Contributions from Candidate and Spouse: \$7,752.60)

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

Box B: Declaration

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

Handwritten signature of Corinna Traill

Signature of Candidate

2023/03/28

Date (yyyy/mm/dd)

Table with columns: Date Filed (2023/03/31), Time Filed (10:58am), Initial of Candidate or Agent (C.T.), Signature of Clerk or Designate (Handwritten signature)

Box C: Statement of Campaign Income and Expenses

LOAN

| | |
|--|-----------------|
| Name of bank or recognized lending institution | Amount borrowed |
| NA | \$ |

INCOME

| | | |
|--|----------------|--------------------------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ 14,347.20 | |
| 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 promotional rebate | + \$ 400.00 | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |
| Total Campaign Income (Do not include loan) | | = \$ 14,747.20 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) | + \$ 1,325.00 | |
| Advertising | + \$ 7,142.14 | |
| Brochures/flyers | + \$ 1,729.41 | |
| Signs (including sign deposit) | + \$ 425.00 | |
| Meetings hosted | + \$ | |
| Office expenses incurred until voting day | + \$ 394.76 | |
| Phone and/or internet expenses incurred until voting day | + \$ | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | |
| Bank charges incurred until voting day | + \$ 7.50 | |
| Interest charged on loan until voting day | + \$ | |
| Other (provide full details) | | |
| 1. Voter contact | + \$ 1,097.50 | |
| 2. Washers and screws | + \$ 90.20 | |
| 3. Flyer delivery | + \$ 1,400.00 | |
| 4. | + \$ | |
| 5. | + \$ | |
| 6. | + \$ | |
| Total Expenses subject to general spending limit | | = \$ 13,611.51 C2 |

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

| | |
|------------------------------------|-------------|
| 1. Victory Meal/Party/Appreciation | + \$ 589.47 |
|------------------------------------|-------------|

| | | | |
|---|--|------|------------------|
| 2. | | + \$ | |
| 3. | | + \$ | |
| 4. | | + \$ | |
| 5. | | + \$ | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | | = \$ | 589.47 C3 |

3. Expenses not subject to spending limits

| | | | |
|---|------|--------|------------------|
| Accounting and audit | + \$ | 393.52 | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | | |
| Office expenses incurred after voting day | + \$ | 60.00 | |
| Phone and/or internet expenses incurred after voting day | + \$ | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | | |
| Bank charges incurred after voting day | + \$ | 31.51 | |
| 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. Travel | + \$ | 61.19 | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Other (provide full details) | | | |
| 1. | + \$ | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Total Expenses not subject to spending limits | | = \$ | 546.22 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **14,747.20 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 | + \$ 2.00 |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ 1,415.20 |
| 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). | + \$ 13,430.00 |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | - \$ 500.00 |
| | - \$ |
| Total Amount of Contributions (record under Income in Box C) | = \$ 14,347.20 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 (\$) |
|----------------------------------|-------------------------------|--------------|
| Washers and screws | 2022/09/10 | 90.20 |
| | | |
| | | |
| | | |
| | | |
| Total | | 90.20 |

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 (\$) |
|--------------|-------------------------------|----------|----------|------------------------------|
| Signs | 2018/12/31 | | | 1,000.00 |
| Posts | 2018/12/31 | | | 250.00 |
| T-Shirts | 2018/12/31 | | | 75.00 |
| | | | | |
| | | | | |
| Total | | | | 1,325.00 |

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 attached listing | See attached listing | | 13,430.00 | 500.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 13,430.00 | |

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) \$ 13,430.00 1B**

Contribution Listing

| Name | Full Address | Amount Received | Amount Returned |
|---------------------|---|-----------------|-----------------|
| KIRK KEMP | 4553 MIDDLE ROAD BOWMANVILLE, ON, L1C3K2 | \$1000.00 | 0 |
| FERD LONGO | 15 BARRINGTON PLACE COURTICE, ON, L1E2K8 | \$200.00 | 0 |
| DAVID GRAY | 3185 16 TH SIDEROAD KING CITY, ON, L7B1A3 | \$250.00 | 0 |
| KENNETH B ROVINELLI | 1163 OLD POST DRIVE OAKVILLE, ON, L6M1A5 | \$300.00 | 0 |
| EVELYN ANDREWS | 1371 DOBBIN AVE PETERBOROUGH, ON, K9J 6B1 | \$200.00 | 0 |
| JAY STRASSER | 207 WESTON ROAD, TORONTO, ON, M6N 4Z3 | \$600.00 | 0 |
| LAWSON GAY | 55 KING ST E, BOWMANVILLE ON L1C1N4 | \$250.00 | 0 |
| STEVE HENNESSEY | 2265 BOWNAMNVILLE AVE BOWMANVILLE, ON, L1C6W9 | \$400.00 | 0 |
| JOHN DONALD BARBER | 19 REAN DRIVE SUITE 704 NORTH YORK ON M2K0A4 | \$500.00 | 0 |
| EMILY MOULTON | 5337 KNOXVILLE RD PORTHOPE, ON, L1A 3V8 | \$1200.00 | 0 |
| PAT FLETCHER | 112 DUKE ST BOWMANVILLE, ON L1C2W2 | \$1200.00 | 0 |
| JOHN MUTTON | 112 DUKE ST BOWMANVILLE, ON L1C 2W2 | \$1200.00 | 0 |
| JILLIAN MAYHEW | 85 BROOKING ST. BOWMANVILLE, ON, L1C 5L4 | \$30.00 | 0 |
| AL LIBFELD | 1815 IRONSTONE MANOR UNIT 1, PICKERING, ON, L1W3W9 | \$500.00 | 0 |
| ROBERT SCHICKEDANZ | 61 LAMBERT ROAD THORNHILL, ON, L3T7E5 | \$1200.00 | 0 |
| ANTHONY VALELA | 406-56 THE ESPLANADE TORONTO, ON, M5E1A7 | \$1200.00 | 0 |
| STEVEN LIBFELD | 12 KEREVEN ST TORONTO, ON, M5M 4J8 | \$500.00 | 0 |
| JAMES HALE | 4349 CONCESSION RD 4 ORONO, ON L0B 1M0 | \$1200.00 | |
| LARISA TRAILL | 2280 IVY HILL DRIVE, COMMERCE TOWNSHIP, MICHIGAN, 48382-5122, USA (returned) | \$500.00 | \$500.00 |
| ALAN GREENBERG | 3901-2181 YONGE STREET, TORONTO, ONTARIO, M4S 3H7 | \$1000.00 | |
| CORINNA TRAILL | 4012 HIGHWAY 2, NEWCASTLE, ON, L1B 0P6 | \$82.00 | \$80.00 |
| TOTAL | | \$12932.00 | |

*CT. March 31 2023
1:34 pm
replacement
page.*

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, CA, LPA

| | |
|----------------------|---------------------------------|
| Municipality Ajax | Date (yyyy/mm/dd) 2023/03/28 |
|----------------------|---------------------------------|

Contact Information

| | | |
|------------------------------------|------------------------------|--------------------------|
| Last Name or Single Name Quadri | Given Name(s) Karim Kevin | Licence Number 375035 |
|------------------------------------|------------------------------|--------------------------|

Address

| | | |
|---------------------------|----------------------|------------------------------|
| Suite/Unit Number Rear | Street Number 464 | Street Name Kingston Road |
|---------------------------|----------------------|------------------------------|

| | | |
|----------------------|---------------------|------------------------|
| Municipality Ajax | Province Ontario | Postal Code L1T 3A3 |
|----------------------|---------------------|------------------------|

| | |
|----------------------------------|----------------------------------|
| Telephone Number 905-404-9316 | Email Address kevinq@qsllp.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 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 Audit Report

To The Municipal Town Clerk and
Corinna Traill, Municipal Election Candidate

We have audited the accompanying financial statements of the campaign for Corinna Traill, Municipal Election Candidate, which comprise the Statement of campaign income and expenses and calculation of Surplus or Deficit for the period from August 19, 2022 to December 31, 2022. These financial statements have been prepared by the candidate, based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the financial statements 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and

Independent Audit Report (Continued)

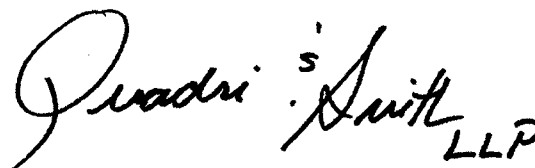
disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statement reflect the amount recorded in the accounting records of the candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able 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 effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the income and expenses for the campaign period from August 19, 2022 to December 31, 2022 and the calculation of surplus or deficit in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

Emphasis of Matter

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

A handwritten signature in black ink that reads "Quadri & Smith LLP". The signature is written in a cursive, flowing style.

Quadri & Smith LLP CPA's
Licensed Public Accountants

Ajax ON.
March 28, 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 6 | 1 5 |

 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
Woo

Given Name(s)
Willie

Office for Which the Candidate Sought Election
Regional Councillor

Ward Name or Number (if any)
Wards 3 & 4

Municipality
Clarington

Spending Limit
General
\$5,215.32

27,786.80

Parties and Other Expressions of Appreciation
\$1,279.80

2,798.68

Contribution Limit
Contributions from Candidate and Spouse
\$1,655.32

10,361.60

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

Box B: Declaration

I, Willie Woo, 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

2023/03/31

Date (yyyy/mm/dd)

| | | | |
|--|-----------------------------|---|--|
| Date Filed (yyyy/mm/dd) <i>2023/03/31</i> | Time Filed <i>9:27am</i> | Initial of Candidate or Agent (if filed in person)  | Signature of Clerk or Designate  |
|--|-----------------------------|---|--|

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)

+ \$ 4,255.32

Revenue from items \$25 or less

+ \$ 960.00

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)

= \$ **5,215.32** 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)

+ \$ 655.32

Advertising

+ \$ 1,999.32

Brochures/flyers

+ \$ 600.62

Signs (including sign deposit)

+ \$

Meetings hosted

+ \$ 235.80

Office expenses incurred until voting day

+ \$ 45.13

Phone and/or internet expenses incurred until voting day

+ \$

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$

Bank charges incurred until voting day

+ \$ 6.75

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

6. + \$

Total Expenses subject to general spending limit

= \$ **3,542.94** C2

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

1. Expression of Appreciation Post Election

+ \$ 1,279.80

| | | | |
|---|--|------|--------------------|
| 2. | | + \$ | |
| 3. | | + \$ | |
| 4. | | + \$ | |
| 5. | | + \$ | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | | = \$ | 1,279.80 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 | | + \$ | 4.50 |
| 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. | | + \$ | |
| 2. | | + \$ | |
| 3. | | + \$ | |
| 4. | | + \$ | |
| 5. | | + \$ | |
| Total Expenses not subject to spending limits | | = \$ | 4.50 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ 4,827.24 C5

Box D: Calculation of Surplus or Deficit

| | | | |
|---|--|------|------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | | + \$ | 388.08 D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | | - \$ | 388.08 |
| 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 | + \$ | 1,000.00 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | 655.32 | |
| 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). | + \$ | 2,600.00 | |
| 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) | = \$ | 4,255.32 | 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 | 2010/08/04 | Lakefront Graphics 2679 Lake Shore Blvd. W. Etobicoke, ON M8V 1G6 | 129 | 655.32 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 655.32 |

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 (\$) |
|-----------------------------|---|----------------------------|----------------------|--|
| Tom & Helen Simpson | 2250 Brownsville Court Newcastle, ON., L1B 1L9 | 2022/07/03 | 200.00 | |
| James Stephen/ Joan Kimball | 3090 Mearns Ave. Bowmanville, ON., L1C 6N7 | 2022/08/23 | 400.00 | |
| Kirk Kemp/ Sheila Kemp | 3626 Lakeshore Rd. Newcastle, ON., L1B 1L9 | 2022/09/20 | 500.00 | |
| Stephen Libfeld | 1815 Ironstone Manor, Unit 1 Pickering, ON., L1W 3W9 | 2022/09/22 | 500.00 | |
| Eric Kemp | 4553 Middle Rd. Bowmanville, ON., L1C 3K2 | 2022/09/27 | 500.00 | |
| Al Libfeld | 1815 Ironstone Manor, Unit 1 Pickering, ON., L1W 3W9 | 2022/09/28 | 500.00 | |
| | | | | |
| | | | | |
| Total | | | 2,600.00 | |

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) \$ 2,600.00 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 7 | 2 6 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 3 | 0 1 | 1 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 Zwart | Given Name(s) Margaret |
|-----------------------------------|---------------------------|

| | |
|--|-----------------------------------|
| Office for Which the Candidate Sought Election Local Councillor | Ward Name or Number (if any) 4 |
|--|-----------------------------------|

Municipality
Clarington

| | | |
|--|---|---|
| Spending Limit General \$16,088.25 | Parties and Other Expressions of Appreciation \$324.69 | Contribution Limit Contributions from Candidate and Spouse \$7,374.60 |
|--|---|---|

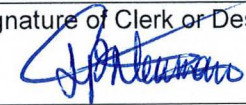
- I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

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

M. Zwart
Signature of Candidate

2023/02/03
Date (yyyy/mm/dd)

| | | | |
|--|------------------------------|---|--|
| Date Filed (yyyy/mm/dd) <u>2023/02/03</u> | Time Filed <u>10:18am</u> | Initial of Candidate or Agent (if filed in person) <u>mz</u> | Signature of Clerk or Designate  |
|--|------------------------------|---|--|

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) | + \$ | 8,554.13 | |
| Revenue from items \$25 or less | + \$ | | |
| Sign deposit refund | + \$ | 250.00 | |
| 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) | = \$ | 8,804.13 | 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) | + \$ | 2,309.85 | |
| Advertising | + \$ | 1,466.74 | |
| Brochures/flyers | + \$ | 1,568.44 | |
| Signs (including sign deposit) | + \$ | 2,760.34 | |
| Meetings hosted | + \$ | | |
| Office expenses incurred until voting day | + \$ | 53.97 | |
| Phone and/or internet expenses incurred until voting day | + \$ | 292.10 | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | | |
| Bank charges incurred until voting day | + \$ | 28.00 | |
| Interest charged on loan until voting day | + \$ | | |
| Other (provide full details) | | | |
| 1. _____ | + \$ | | |
| 2. _____ | + \$ | | |
| 3. _____ | + \$ | | |
| 4. _____ | + \$ | | |
| 5. _____ | + \$ | | |
| 6. _____ | + \$ | | |
| Total Expenses subject to general spending limit | = \$ | 8,479.44 | C2 |

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

| | | | |
|-----------------------|------|--------|--|
| 1. Election Day Party | + \$ | 324.69 | |
|-----------------------|------|--------|--|

| | | | |
|---|-------|------|------------------|
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | | = \$ | 324.69 C3 |

3. Expenses not subject to spending limits

| | | | |
|---|-------|------|-----------|
| Accounting and audit | _____ | + \$ | _____ |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | _____ | + \$ | _____ |
| Office expenses incurred after voting day | _____ | + \$ | _____ |
| Phone and/or internet expenses incurred after voting day | _____ | + \$ | _____ |
| Salaries, benefits, honoraria, professional fees incurred after voting day | _____ | + \$ | _____ |
| Bank charges incurred after voting day | _____ | + \$ | _____ |
| Interest charged on loan after voting day | _____ | + \$ | _____ |
| Expenses related to recount | _____ | + \$ | _____ |
| Expenses related to controverted election | _____ | + \$ | _____ |
| Expenses related to compliance audit | _____ | + \$ | _____ |
| Expenses related to candidate's disability (provide full details) | | | |
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |
| Other (provide full details) | | | |
| 1. | _____ | + \$ | _____ |
| 2. | _____ | + \$ | _____ |
| 3. | _____ | + \$ | _____ |
| 4. | _____ | + \$ | _____ |
| 5. | _____ | + \$ | _____ |
| Total Expenses not subject to spending limits | | = \$ | C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **8,804.13 C5**

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|---|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | <u>0.00</u> ^{mz} 0.00 | D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ | <u>0.00</u> | |
| Surplus (or deficit) for the campaign | = \$ | <u>0.00</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 | + \$ 1,161.72 |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ 2,309.85 |
| 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). | + \$ 5,032.56 |
| 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) | = \$ 8,554.13 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 | 2018/08/27 | Abstract Graphics | 225 | 1,962.00 |
| Large Signs | 2018/08/27 | Abstract Graphics | 9 | 347.85 |
| | | | | |
| | | | | |
| Total | | | | 2,309.85 |

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 (\$) |
|-------------------------|---|----------------------------|----------------------|--|
| Simpson, Helen & Tom | 2249 Brownsdale Rd. Newcastle, ON L1B 1L9 | 2022/08/26 | 200.00 | |
| Kemp, Kirk | 3647 Lakeshore Rd., Newcastle, ON L1B1L9 | 2022/08/26 | 1,000.00 | |
| Richardson, Jill | 4-365 Lakebreeze, Dr., Newcastle, ON L1B 1C3 | 2022/08/30 | 300.00 | |
| Eastman, Dave | 323 Mill St., Newcastle, ON L1B 1C3 | 2022/09/01 | 100.00 | |
| Kufta, Joyce | 208 Shipway Ave., Newcastle, ON L1B 1M9 | 2022/09/08 | 200.00 | |
| Ward, Richard | 37 Monck St., Kendal, ON L0A 1E0 | 2022/09/27 | 750.00 | |
| Bracken, Wendy | 41 Lillian Cr. Newcastle, ON L1B 1G3 | 2022/09/27 | 100.00 | |
| Total from Attachment 1 | | | 1,650.00 | |
| Total | | | 4,300.00 | |

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 (\$) |
|---------------|---|----------------------------------|----------------------------|---------------|
| Collis, Ron | 11 Burk Crt., Bowmanville, ON L1C 3V7 | Website | 2022/08/25 | 593.25 |
| McArthur, Rod | 625 Mill St. S., Newcastle, ON L1B 0J1 | Stakes | 2022/09/06 | 139.31 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 732.56 |

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)** \$ 5,032.56 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.

Part II Table 1 Cont'd:

| | | | |
|---|---|------------|-------------------|
| Khaliq, Abdul | 1725 Thornton Rd. N Oshawa, ON L1L 0P7 | 2022/10/17 | \$500.00 |
| Hale, Jim | 4579 Conc. Rd. 3 Newtonville, ON L0A 1J0 | 2022/10/24 | 300.00 |
| McKenzie, Maria | 4555 Conc. Rd. 4 Newtonville, ON L0A 1J0 | 2022/09/29 | 250.00 |
| McKenzie, Brian | 4555 Conc. Rd. 4 Newtonville, ON L0A 1J0 | 2022/09/29 | 500.00 |
| Hosin, Ron | 41 Lillian Cr Newcastle, ON L1B 1G3 | 2022/09/27 | 100.00 |
| Total Contributions from individuals other than candidate or spouse | | | <u>\$1,650.00</u> |



N/A

Cheque Amount
\$500.00

Transaction Date:
Oct 20, 2022


012

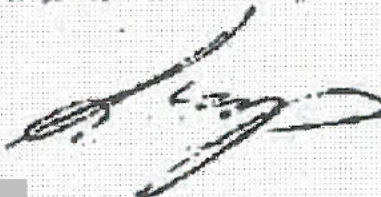
KIRK KEMP
SHEILA KEMP

DATE 20092022
O D M W Y Y Y Y

Pay to the order of Willie Woo Campaign \$ 500.00

Five hundred ^{xx} / 100 100 Dollars

 CANADIAN IMPERIAL BANK OF COMMERCE
KING AND TEMPERANCE BANKING CENTRE
2 KING ST E
SCARBOROUGH, ON L1C 3G8

PAID BY Sheila Kemp 

N/A

Printer ID # 1014

N/A

Endorsement - Signature or Stamp

BACK/ENDOS



N/A

Cheque Amount
\$1,000.00

Transaction Date:
Sep 23, 2022

011

KIRK KEMP
SHEILA KEMP

DATE 20092022
D D M M Y Y Y Y

Pay to the order of Corinna Trail Campaign \$ 1000.00

One thousand ^{xx}/₁₀₀ / 100 Dollars

CANADIAN IMPERIAL BANK OF COMMERCE
KING AND TEMPERANCE BANKING CENTRE
2 KING ST. E.
BOWMANVILLE, ON L10 3K8

MP Sheila Kemp

N/A

Date: 09/22/22

Printer ID # 1014

N/A

Endorsement - Signature or Stamp

SECURITY FEATURES ON THIS CHECK INCLUDE:

- WATERMARK
- MICR LINE
- SECURITY THREAD
- SECURITY GLASS
- SECURITY PAPER

BACK/ENDOS

Tu ar tle no Heso



N/A

Cheque Amount
\$1,000.00

Transaction Date:
Jun 20, 2022

KIRK DR SHERA KEMP 117

DATE 2022-06-15
Y Y Y Y M M D D

PAY TO THE ORDER OF Goanville Oinderson Campaign Clarinson \$ 1,000.00

One thousand ⁰⁰/₁₀₀ 100 DOLLARS

CANADIAN IMPERIAL BANK OF COMMERCE
2 KING STREET EAST
BOX 99
SCARBOROUGH, ONTARIO L1C 5K1
NEWG

CIBC PRIVATE WEALTH MANAGEMENT

Kirk Kemp Donation. *[Signature]*

N/A

N/A

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

N/A



N/A

Cheque Amount
\$1,000.00

Transaction Date:
Jul 07, 2022

KIRK OR SHEILA KEMP 119

DATE 2022-06-15
Y Y Y Y M M D D

PAY TO THE ORDER OF Adrian Foster Campaign \$ 1,000.00

One thousand ⁰⁰/₁₀₀ / 100 DOLLARS

CANADIAN IMPERIAL BANK OF COMMERCE
2 KING STREET EAST
BOX 99
BOWMANVILLE, ONTARIO L1C 3K8
MEMO Kirk Kemp

CIBC PRIVATE WEALTH MANAGEMENT

Sheila Kemp

N/A

Printer ID# 1021

N/A

Endorsement - Signature or Stamp

BACK/VERSO

N/A



N/A

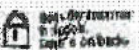
Cheque Amount
\$1,000.00


Transaction Date:
Jul 08, 2022

KIRK OR SHEILA KEMP 121

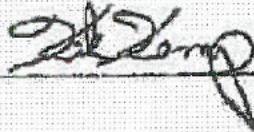
DATE **2022-06-15**
Y Y Y Y M M D D

PAY TO THE ORDER OF Joe Neal Campaign Clarington. \$ **1,000.00**

One thousand xx/100 100 DOLLARS 

 CANADIAN IMPERIAL BANK OF COMMERCE
2 KING STREET EAST
BOX 89
BOWMANVILLE, ONTARIO L1C 3K8

CIBC PRIVATE WEALTH MANAGEMENT

MEMO Joe Neal 

N/A

Printer ID# 1021

N/A

Endorsement - Signature or Stamp

BACK/VERSO

N/A



N/A

Cheque Amount
\$1,000.00

Transaction Date:
Aug 26, 2022

010

KIRK KEMP
SHEILA KEMP

DATE 23 08 20 22
D D M Y Y Y

Pay to the order of Managet. Zwort \$ 1,000.00

One thousand ⁰⁰/₁₀₀ / 100 Dollars

CANADIAN IMPERIAL BANK OF COMMERCE
KING AND TEMPERANCE BANKING CENTRE
1 KING ST E
BOWMANVILLE, ON L1C 3K8

Kirk Kemp

N/A

DEPOSIT ONLY TO THE ACCOUNT OF THE

Printer ID # 1014

01712-828
225

PATHWISE CREDIT UNION LIMITED

AUG 26 2022

221 King Street East, Bowmanville, Ontario L1C 1P7
225 01712-828

PAYEE 19971379
PATHWISE CREDIT UNION LIMITED
Endorsement - Signature or Stamp

RECEIPT #

BACKENDOS

N/A



N/A

Cheque Amount
\$1,000.00

Transaction Date:
Jul 25, 2022

KIRK OR SHEILA KEMP 120

DATE 2022-06-15
Y Y Y Y M M D D

PAY TO THE ORDER OF Janice Jones Campaign, Clarington. \$ 1,000.00

One thousand xx/100 100 DOLLARS

CANADIAN IMPERIAL BANK OF COMMERCE
2 KING STREET EAST
BOX 60
BOWMANVILLE, ONTARIO L1C 3K8

CIBC PRIVATE WEALTH MANAGEMENT

MEMO Janice Jones

[Signature]

N/A

Printer ID# 1021

N/A

Endorsement - Signature or Stamp

BACK/VERSO

N/A