

**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 9

 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  
Belanger

Given Name(s)  
Joseph Colen

Office for Which the Candidate Sought Election  
Councillor

Ward Name or Number (if any)  
N/A (at large)

Municipality  
Wasaga Beach, Ontario, Canada

Spending Limit

General  
\$26,930.85

Parties and Other Expressions of Appreciation  
\$2,693.09

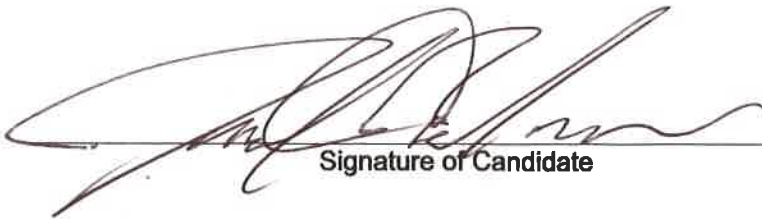
Contribution Limit

Contributions from Candidate and Spouse  
\$10,160.20



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

**Box B: Declaration**

I, Joseph Colen Belanger, 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

March 23, 2023  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/23</u>	Time Filed <u>10:42am.</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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## Box C: Statement of Campaign Income and Expenses

\* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

### LOAN

Name of bank or recognized lending institution	Amount borrowed
	\$

### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	13,202.74	see Note *
Revenue from items \$25 or less	+ \$		
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		see Note *
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
<b>Total Campaign Income (Do not include loan)</b>		<b>= \$</b>	<b>13,202.74 C1</b>

### 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)	\$	583.00	see Note *
Advertising	\$	3,096.54	
Brochures/flyers	\$	1,183.32	
Signs (including sign deposit)	\$	898.35	
Meetings hosted	\$	2,100.00	
Office expenses incurred until voting day	\$	326.86	
Phone and/or internet expenses incurred until voting day	\$		
Salaries, benefits, honoraria, professional fees incurred until voting day	\$		
Bank charges incurred until voting day	\$	42.68	
Interest charged on loan until voting day	\$		

#### Other (provide full details)

1. <u>Bag sign design</u>	+ \$	209.05	
2. <u>Web page &amp; Facebook design/manage</u>	+ \$	1,800.22	
3. <u>Postage (Post card distribution)</u>	+ \$	1,798.51	
4. <u>Musician</u>	+ \$	100.00	
5. _____	+ \$		
6. _____	+ \$		
<b>Total Expenses subject to general spending limit</b>		<b>\$</b>	<b>12,138.53 C2</b>

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

1. _____	+ \$		
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		\$	<b>C3</b>

**3. Expenses not subject to spending limits**

Accounting and audit	\$	1,977.50	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$		see Note *
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	\$	64.21	
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. Election after party	+ \$	1,000.00	
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		

Other (provide full details)

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

<b>Total Expenses not subject to spending limits</b>	\$	<b>3,041.71</b>	<b>C4</b>
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**Total Campaign Expenses (C2 + C3 + C4) = \$ 15,180.24 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-1,977.50	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
<b>Surplus (or deficit) for the campaign</b>			<b>= \$ -1,977.50 D2</b>

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	+	\$	254.74	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$	583.00	see Note *
<hr/>				
Total value of contributions not exceeding \$100 per contributor • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).		\$	565.00	
<hr/>				
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).		\$	11,800.00	see Note *
<hr/>				
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$		
<hr/>				
		\$		
<hr/>				
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>=</b>	<b>\$</b>	<b>13,202.74</b>	<b>1A</b>

## 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 (\$)
<b>Total</b>		

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 (\$)
Metal sign stakes	2018/05/25	Home Building Centre	26	208.00
Bag sign frames (frames only)	2018/08/01	Creative Group	300	375.00
<b>Total</b>				<b>583.00</b>

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

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



## Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

### Fundraising Event/Activity 1

Description of fundraising event/activity \_\_\_\_\_

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

#### Part I – Ticket revenue

Admission charge (per person) \$ \_\_\_\_\_ 2A

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

Number of tickets sold x \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (Include in Part I of Schedule 1)** = \$ \_\_\_\_\_

#### 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 Ottawa	Date (yyyy/mm/dd) 2023/03/20
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### Contact Information

Last Name or Single Name Lekadir	Given Name(s) Youcef	Licence Number 3-319061
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### Address

Suite/Unit Number 402	Street Number 1900	Street Name City Park Drive
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Municipality Ottawa	Province ON	Postal Code K1J 1A3
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Telephone Number 613-824-0570	Email Address youcef.lekadir@lekadir.com
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The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

2022 Contribution Details

Name	Full Address	Date Received	Receipt Issued	Amount	Notes
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach ON L9Z 1B9	05-25-2018		\$208.00	Metal sign stakes 2018 Election
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach ON L9Z 1B9	08-01-2018		\$375.00	Bas Sign frames 2018 election
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach ON L9Z 1B9	06-15-2022		\$1,500.00	Transfer from personal bank acct.
Kenn Voss	7511 15 Sideroad Torontio Everet, ON LOM 1J0	07-13-2022		\$1,000.00	Cheque
Kelly Kramer (Via Stripe)	55 Iris Drive, Wasaga Beach Ontario L9Z 2A5	07-22-2022		\$100.00	\$3.20 Stripe transaction fee
Jeff Dennis (Via Stripe)	2243 Shore Lane Wasaga Beach ON L9Z 2J2	07-25-2022		\$100.00	\$3.20 Stripe transaction fee
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach ON L9Z 1B9	08-02-2022		\$300.00	Transfer from personal bank acct.
Carol Wood	9 Garden Grove Cres. Wasaga Beach ON L9Z 0E6	07-28-2022		\$25.00	\$1.03 Stripe transaction fee
Bobby Cancelli	4123 Tapestry Trail Mississauga ON L4W 4E4	07-30-2022		\$1,000.00	Cheque
Sandy Smardenka	57 Old Mosley St. Wasaga Beach ON L9Z 2J8	08-02-2022		\$300.00	Cheque
Sherry Davidson	10 Otter Cres. North York ON M5N 2W2	08-05-2022		\$200.00	Cheque
Patrice McCammon	35 Savannah Cres. Wasaga Beach ON L9Z 0E7	08-05-2022		\$50.00	Cash
John Tindale	113 Earl Street Wasaga Beach L9Z 2P5	08-12-2022		\$20.00	Cash
John Sare	66 Bush Cres. Wasaga Beach L9Z1N1	08-12-2022		\$100.00	\$3.20 Stripe transaction fee
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach L9Z 1B9	08-12-2022		\$800.00	Transfer from Personal Bank Acct.
Kathleen & John Dunnett	5 Aislynn Court Wasaga Beach, ON L9Z 1N4	08-15-2022		\$100.00	Cheque
Jessica Bigalke	50 Savannah Cres. Wasaga Beach L9Z 0E7	08-19-2022		\$10.00	Cash
Andy May	134 Glenwood, Wasaga Beach L9Z 2K5	08-19-2022		\$60.00	Cash
Fred Garvan	Wally Drive, Wasaga Beach L9Z 0G5	08-22-2022		\$50.00	Cash
Rick Seip	4297 Concession 12 Sunnysvale Stayner L0M 1S0	08-22-2022		\$20.00	Cash
Ed Gimpelij	1 Second Lane Wasaga Beach ON L9Z 2G3	08-24-2022		\$40.00	Cash
Kathy & Gary Wagner	56 Briarstone Cres. New Hamburg ON N3A 0G3	08-24-2022		\$40.00	E-Transfer
Nancy Jarrell	%7 Downer Cres Wasaga Beach L9Z 1B3	08-24-2022		\$50.00	Cash
Alice Rod	30 Christie Street Wasaga Beach L9Z 1C9	08-24-2022		\$20.00	Cash



Name	Full Address	Date Received	Receipt Issued	Amount	Notes
Jim Grant	20 Beachwear Trail, Wasaga Beach L9Z 0G1	08-24-2022		\$40.00	Cash
Mark Crowe	150 Old King Road Bolton L7E 4B7	08-27-2022		\$1,200.00	Cheque
Peter Gribbin	443 Shore Lane Wasaga Beach L9Z 2H3	08-27-2022		\$200.00	Cheque
Denise Henn	105 Main Street, Wasaga Beach I9Z 2K9	08-30-2022		\$1,200.00	E-Transfer
Lori A. Dignam	2-291 Main Street Ste 3/3 Wasaga Beach L9Z 0E8	08-30-2022		\$1,200.00	E-Transfer
Sharon Monita	1246 River Road wasaga Beach L9Z 2W4	09-06-2022		\$40.00	Cash
George Potopnyk	212 39TH Street Wasaga Beach L9Z 1S3	09-01-2022		\$50.00	Cheque
Philip Smardenka	57 Old Mosley St. Wasaga Beach ON L9Z 2J8	09-01-2022		\$1,200.00	E-Transfer
Loretta Timlock	1561 Shore Lane, Wasaga Beach L9Z 1W3	09-07-2022		\$900.00	E-Transfer
Gus Madarino	Parmax - 52 Ayton Cres. Vaughan ON L4L 7H8	09-10-2022		\$300.00	Cheque
Veronica Wrigley	3081 Mosley St., Unit #1 Wasaga Beach L9Z 1M7	09-10-2022		\$100.00	Cash
Jayne Edwards	32 Riverdale Drive Wasaga Beach L9Z 1G1	09-13-2022		\$100.00	Cheque
Greg Shand	27 Waterview Road, Wasaga Beach L9Z 0E9	09-16-2022		\$50.00	\$1.75 Stripe Transaction Fee
Alex Smardenka	57 Old Mosley St. Wasaga Beach ON L9Z 2J8	10-15-2022		\$1,200.00	Cheque
Sandy Smardenka	57 Old Mosley St. Wasaga Beach ON L9Z 2J8	10-15-2022		\$900.00	Cheque
Kelly Kramer (Via Stripe)	55 Iris Drive, Wasaga Beach Ontario L9Z 2A5	10-19-2022		\$200.00	\$6.10 Stripe Transaction Fee
Kelly Kramer (Via Stripe)	55 Iris Drive, Wasaga Beach Ontario L9Z 2A5	10-19-2022		\$200.00	\$6.10 Stripe Transaction Fee
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach ON L9Z 1B9	11-01-2022		-\$1,500.00	Reimbursement for self donation
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach ON L9Z 1B9	11-01-2022		-\$800.00	Reimbursement for self donation
Joe Belanger (Self)	16 Fairway Cres. Wasaga Beach ON L9Z 1B9	02-13-2023		-\$45.26	Reimbursement for self donation
				\$13,202.74	

## Independent Auditor's Report

To: City Clerk, Wasaga Beach Elections Office

Re: **Joseph Colen Belanger** Municipal Election Campaign

### Report on the Return

#### Qualified Opinion

We have audited the accompanying Financial Statement – Auditor's Report Candidate – Form 4 ("*Form 4*") of the **Joseph Colen Belanger** (the "*candidate*") election campaign in the municipality of Wasaga Beach, which comprise the Statement of Campaign Income and Expenses for the campaign period **May 19, 2022, to January 3, 2023**. *Form 4* has been prepared by the candidate based on the financial reporting provisions outlined in the Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing (the "*Ministry*") and the Municipal Elections Act, 1996 (the "*Act*").

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying *Form 4* presents fairly, in all material respects, the Statement of Income and Expenses of the candidate election campaign for the campaign period **May 19, 2022, to January 3, 2023**, and the results of its operations for the campaign period then ended in accordance with the financial reporting provisions of Section 88.25 of the *Act*.

#### Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions, loans and loan guarantees and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions, loans and loan guarantees and other revenue and expenses.

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

#### Emphasis of Matter — Basis of Accounting and Restriction on Use

The financial statements are prepared to assist the candidate to comply with the financial reporting provisions of Section 88.25 of the *Act*. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the City Clerk and Solicitor of the municipality of Wasaga Beach and should not be used by parties other than the candidate and the *Ministry*. Our opinion is not modified in respect of this matter.

## **Responsibilities of the Candidate and Those Charged with Governance for Form 4**

The candidate is responsible for the preparation and fair presentation of *Form 4* as outlined in the Municipal Election Guide provided by the *Ministry* and the *Act* and for such internal control as the candidate determines is necessary to enable the preparation of *Form 4* that is free from material misstatement, whether due to fraud or error.

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

## **Auditors' Responsibilities for the Audit of Form 4**

Our objectives are to obtain reasonable assurance about whether *Form 4* is free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 *Form 4*. As part of an audit in accordance with Canadian generally accepted audit standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of *Form 4*, 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 controls.
- 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 the candidate.
- Evaluate the overall presentation, structure, and content of *Form 4*, including the disclosures, and whether *Form 4* represents the underlying transactions and events in a matter that achieves fair presentation.

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

Ottawa, Ontario  
20 March 2023

  
Lekadir LLP  
Chartered Professional Accountants  
Licensed Public Accountants