

**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 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 SMITH	Given Name(s) BRIAN
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Office for Which the Candidate Sought Election MAYOR	Ward Name or Number (if any)
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Municipality  
WASAGA BEACH ONTARIO

Spending Limit General \$29,430.85	Parties and Other Expressions of Appreciation \$2,943.09	Contribution Limit Contributions from Candidate and Spouse \$12,660.20
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, BRIAN SMITH, 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

2023/03/13  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/24	Time Filed 10:32 AM	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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## Bpx 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
	\$ 0

### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 25,980.98	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>= \$ 25,980.98</b>	<b>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)	\$ 1,010.98	see Note *
Advertising	\$ 1,356.00	
Brochures/flyers	\$ 2,599.27	
Signs (including sign deposit)	\$ 5,282.75	
Meetings hosted	\$	
Office expenses incurred until voting day	\$	
Phone and/or internet expenses incurred until voting day	\$	
Salaries, benefits, honoraria, professional fees incurred until voting day	\$	
Bank charges incurred until voting day	\$ 94.92	
Interest charged on loan until voting day	\$	
Other (provide full details)		
1. WEBSITE	+ \$ 2,333.50	
2. DIRECT MAIL CANADA POST	+ \$ 1,797.33	
3. VIDEOS	+ \$ 1,627.50	
4. ROBO CALLS	+ \$ 1,243.00	
5. MUSICIAN	+ \$ 800.00	
6. HALL DECORATIONS	+ \$ 68.00	
<b>Total Expenses subject to general spending limit</b>	<b>\$ 18,213.25</b>	<b>C2</b>

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

1. VICTORY PARTY	+ \$ 2,296.75	
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2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		\$	<b>2,296.75 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)	\$	2,100.00	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	\$	24.00	
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. Returned contribution	+ \$	300.00	
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
<b>Total Expenses not subject to spending limits</b>	\$	<b>4,401.50 C4</b>	

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **24,911.50 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	1,069.48 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>= \$ 1,069.48 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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	1,010.98 see Note *
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).	\$	4,125.00
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).	\$	20,845.00 see Note *
<b>Less:</b> Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	\$
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>25,980.98 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 (\$)
SIGN POSTS	2018/09/01		200	1,000.00
STRAPS TO SECURE SIGNS TO POST	2018/09/01		600	10.98
<b>Total</b>				<b>1,010.98</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

**Table 3: Monetary contributions from individuals other than candidate or spouse**

<b>Name</b>	<b>Full Address</b>	<b>Date Received (yyyy/mm/dd)</b>	<b>Amount Received (\$)</b>	<b>Amount Returned to Contributor or Paid to Clerk (\$)</b>
<b>Name</b>	<b>Full Address</b>	<b>Date Received (yyyy/mm/dd)</b>	<b>Amount Received (\$)</b>	<b>Amount Returned to Contributor or Paid to Clerk (\$)</b>
<b>Name</b>	<b>Full Address</b>	<b>Date Received (yyyy/mm/dd)</b>	<b>Amount Received (\$)</b>	<b>Amount Returned to Contributor or Paid to Clerk (\$)</b>
ALEX SMARDENKA	57 OLD MOSLEY ST WASAGA BEACH L9Z 2J8	2022/09/27	1,200.00	
SANDY SMARKENKA	57 OLD MOSLEY ST WASAGA BEACH L9Z 2J8	2022/09/27	1,200.00	
RONALD CAICCO	66 RIVER AVE CRES WASAGA BEACH L9Z2K8	2022/08/08	1,200.00	
JANET TURDE	135 THIRD ST COLLINGWOOD L9Y 1K7	2022/08/23	1,200.00	
TAMMARA HEWINES	459 MOSLEY ST WASAGA BEACH L9Z 2J4	2022/09/29	1,200.00	
PAT BARTOLETTI	PO BOX 392 STN MAIN WASAGA BEACH L9Z 1A4	2022/09/28	1,000.00	
PETER WILKINS	10 BIRCHWOOD TRAIL WASAGA BEACH L9Z 1B2	2022/10/20	500.00	
MARY JANE CANCELLI	4123 TAPESTRY TRAIL MISSISSAUGA LW 4E4	2022/07/31	1,200.00	
AGNES MANDARINO	52 AYTON CRES WOODBIDGE L4L 7H8	2022/09/05	300.00	
GEORGE POTOPNYK	212 39TH ST SOUTH WASAGA BEACH L9Z 1S3	2022/09/01	50.00	
INEZ MARTYN	25 RAMBLEWOOD DRIVE WASAGA BEACH L9Z 2B2	2022/08/08	200.00	
PATRICE MCCAMMON	35 SAVANNAH CRES WASAGA BEACH L9Z OE7	2022/08/03	50.00	
KIM NGUYEN	2280 LYNDHURST DR OAKVILLE ON L6H 7V5	2022/09/24	1,200.00	
CHRISTOPHER GEE	2280 LYNDHURST DR OAKVILLE ON L6H 7V5	2022/09/24	1,200.00	
RAZVAN MICLEA	1684 ANGELA CRES MISSISSAUGA L5J 1B9	2022/09/24	1,200.00	
MARY WANG	1684 ANGELA CRESCENT MISSISSAUGA L5J 1B9	2022/09/26	1,200.00	
DAN NGUYEN	2 EDITH COURT WATERDOWN L8B 1B1	2022/09/26	1,200.00	
JENNIFER CARREON	3818 TALIAS CRES MISSISSAUGA L5M 6L5	2023/03/27	1,200.00	
SHARON CROWE	160 OLD KING ROAD BOLTON L7E 5R7	2022/08/25	1,200.00	
RICHARD MARCOLINI	71 OLD HUMBER CRES KLEINBURG L0J 1C0	2022/10/05	1,000.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
GAIL NICHOLLS	60 SAVANNAH CRES WASAGA BEACH L9Z 0E7	2022/09/21	100.00	
JANE EDWARDS	32 RIVERDALE DR WASAGA BEACH L9Z 1G1	2022/09/11	100.00	
STAN DAURIO	2245 SPROULE ST INNISFIL L9S 0E2	2022/09/21	100.00	
FRED GARVAN	61 WALLY DR WASAGA BEACH L9Z 0G8	2022/09/10	100.00	
MARRIANNE GAWLYTTA	89 WALLY DR WASAGA BEACH L9Z 0G5	2022/09/12	200.00	
KELLY KRAMER		2022/10/12	450.00	
GREG SHAND	GREGSHAND@YMAIL.COM	2022/09/01	50.00	
THOMAS SMREKAR	TWSTEC@GMAIL.COM	2022/08/12	25.00	
LORRAINE GRUZUK	1419 RIVER RD WEST WASAGA BEACH L9Z 2W5	2022/09/20	100.00	
IAN VINCENT	IAN@INSURANCELAND.CA	2022/09/15	500.00	
GEORGE CALZARETTO	CALZARETTO@GMAIL.COM	2022/07/31	100.00	
ALLIS RODD		2022/09/05	20.00	
FRANK NANARRO	1 PRIDHAM CRT WASAGA BEACH L9Z1M4	2022/08/27	300.00	300.00
<b>Total</b>			<b>20,845.00</b>	

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

Name	Full Address	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.

**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)**      \$ 20,845.00 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 BEACH PARTY

Date of event/activity (yyyy/mm/dd) 2022/09/22

#### Part I – Ticket revenue

Admission charge (per person) \$ 25.00 2A

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

Number of tickets sold x 165 2B

**Total Part I (2A X 2B) (include in Part I of Schedule 1)** = \$ 4,125.00

#### 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.	HALL RENTAL AND FOOD	+ \$	<u>2,100.00</u>
2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	

**Total Part IV Expenses (include under Expenses in Box C)** = \$ 2,100.00



## Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor  
Chartered Professional Accountant

Municipality Ottawa	Date (yyyy/mm/dd) 2023/03/23
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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 Dri

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.

# Representation Letter

To Lekadir LLP:

For the audit of the Financial Statement – Auditor's Report Candidate – Form 4 (the “Return”) of **Brian Smith**, a candidate in the municipality of **Wasaga Beach** in the **2022 Wasaga Beach municipal election**, we assure you that to the best of our knowledge:

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement for the preparation of the Return.
2. You have been afforded access to all the records, documents, books, accounts, bank account records and vouchers held by the candidate relating to the election.
3. All loans, guarantees, advances, deposits, contributions, and gifts received, and all expenses incurred, including in particular items (a) to (c) below, have been determined and recorded as required by the *Municipal Elections Act* (“*Act*”) and in accordance with Ontario’s 2022 *Candidates’ Guide – Ontario municipal council and school board elections*, published by the Ministry of Municipal Affairs and Housing:
  - (a) Labour other than volunteer labour.
  - (b) Commercial value of property and services; and
  - (c) Personal expenses of the candidate.
4. We have received all the amounts contributed. No contribution has been received outside of the campaign period, nor has any contribution in excess of the amount permitted by the *Act* knowingly been accepted from an individual.
5. All persons indicated on the receipt forms made such donations on their own behalf and not as nominees for other persons or for an organization.
6. All contributions received from ineligible contributors were returned to the contributor as soon as we became aware of the ineligibility or, if not possible, the amount of it or, in the case of a non-monetary contribution, an amount of money equal to its value, was paid to the City Clerk in accordance with subsection 88.22(1);
7. We have disclosed to you all claims and possible claims against the candidate, whether or not such claims have been discussed with a lawyer.
8. To the extent possible, taking into account the nature and size of the candidate’s campaign, we acknowledge our responsibility to implement controls procedures designed to prevent and detect misstatements whether due to fraud or error. There are no uncorrected misstatements.
9. We confirm that we have disclosed to you all significant facts relating to any frauds or suspected frauds known to us that may have affected the Return, and the results of our assessment of any material misstatements resulting from the fraud.
10. We are not aware of any instances of non-compliance or suspected non-compliance with the *Act* or other laws and regulations whose effects should be considered when preparing the Return.

11. Significant assumptions used by us in making accounting estimates, if any, including those measured at fair value, are reasonable.
12. For the sole purpose of the candidate's electoral campaign, a separate bank account was opened in a Canadian financial institution as defined in section 2 of the *Bank Act*, or in an authorized foreign bank as defined in that section, that is not subject to the restrictions and requirements referred to in subsection 524(2) of that Act (subsection 477.46(1)).
13. All financial transactions that involve the payment or receipt of money were paid from or deposited to the account (subsection 88.22(1)).
14. All subsequent events to the date of the Return that affect the information required to be disclosed or adjusted in this Return have been accounted for or disclosed in the Return.

*By signing below, we attest to the following:*

- We make the representations noted in the **Representation Letter**.
- "Subsequent Events"** - We are not aware of any additional transactions, or additional information related to previously reported transactions, that occurred up to the.
- We are in agreement with the final version of the Return.
- We agree with the findings in the **Management Letter** dated Thursday, March 23, 2023



Brian Smith