

**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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)			YYYY	MM	DD	to	YYYY	MM	DD
			2022	06	23		2022	12	15

- Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

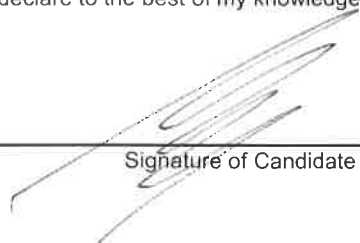
**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot Last Name or Single Name			Given Name(s)		
MAMMOLITI			GIORGIO		
Name of office for which the candidate sought election			Ward Name or Number (if any)		
MAYOR					
Name of Municipality					
WASAGA BEACH					
Spending Limit General		Parties and Other Expressions of Appreciation		Contribution Limit Contributions from Candidate and Spouse	
\$ 29,430.85		\$ 2,943.09		\$ 12,660.20	


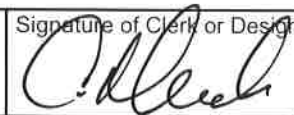
I did not accept any contributions or incur any expenses. (Complete Box A and B only)

**Box B : Declaration**

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

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

2022 12 28  
\_\_\_\_\_  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023/03/06	10:57am.		

**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)	+	\$	31,531.03
Revenue from items \$25 or less	+	\$	-
Sign deposit refund		\$	-
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+	\$	-
Interest earned by campaign bank account	+	\$	-
Other (provide full details)			
1.	+	\$	-
2.	+	\$	-
3.	+	\$	-
4.	+	\$	-
5.	+	\$	-
6.	+	\$	-

**Total Campaign Income (Do not include loan)**

= **\$ 31,531.03 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 5 of Schedule 1)	+	\$	-
Advertising	+	\$	4,621.22
Brochures/flyers	+	\$	7,824.54
Signs (including sign deposit)	+	\$	7,006.00
Meetings hosted	+	\$	437.01
Office expenses incurred until voting day	+	\$	5,189.67
Phone and/or Internet expenses incurred until voting day	+	\$	-
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	-
Bank Charges incurred until voting day	+	\$	99.45
Interest charged on loan until voting day	+	\$	-
Other (provide full details)			
1. Town of Wasaga Beach, stage rental	+	\$	613.03
2. Civic Track, data entry work, list management	+	\$	593.25
3. Giorgio Mammoliti (gas during election period)	+	\$	502.65
4. Globacon Inc., market research	+	\$	1,130.00
5. Vittoria Parisi, strategic consulting	+	\$	100.00
6.	+	\$	-

**Total Expenses subject to general spending limit**

= **\$ 28,116.82 C2**

**2. Expenses Subject to Spending Limit for parties and other expressions of appreciation**

1. Wild Wing, appreciation party, get together	+ \$	1,016.84
2. Appreciation party balloons	+ \$	141.25
3.	+ \$	-
4.	+ \$	-
5.	+ \$	-

**Total Expenses subject to Spending Limit for parties and other expressions of appreciation** = \$ 1,158.09 C3

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

Accounting and Audit	+ \$	1,977.50
Costs of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	-
Office expenses incurred after voting day	+ \$	234.02
Phone and/or Internet expenses incurred after voting day	+ \$	-
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	-
Bank Charges incurred after voting day	+ \$	44.60
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 limit** = \$ 2,256.12 C4

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 31,531.03 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		= \$	<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	+ \$	1,381.03	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$ 400.00	
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 from candidate or spouse).	+ \$	100.00	
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 from candidate or spouse).	+ \$	29,650.00	
<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>	= \$	31,531.03	<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 complete 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 Received (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Campaign jacket(3), T-Shirts (25), Hats(5)	2018/05/30	various		400.00
			-	-
			-	-
			-	-
			-	-
<b>Total</b>				400.00

Additional information is listed on separate supplementary attachment, if complete 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 (\$)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>Total</b>			-	-

Additional information is listed on separate supplementary attachment, if complete 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)	Amount Received (\$)
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>				-

Additional information is listed on separate supplementary attachment, if complete 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)      \$      -      1B**

Supplemental Attachment

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	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Camillo Milani	63 Veronica Dr, Mississauga, ON, L5A 2B1	2022-08-09	1,200.00	
Domenic Marciano	71 Gregory Scott Dr, Woodbridge, ON, L4H 1K7	2022-08-25	1,000.00	
Fengxia Ji	18053 McCowan Rd, Toronto, ON, L0G 1E0	2022-08-09	1,200.00	
Fernando Dominelli	360 Royal York Rd, Toronto, ON, M8Y 2R1	2022-06-30	1,200.00	
James Sciacca	100 Old Humber Crest, Kleinburg, ON, L0J 1C0	2022-07-06	1,200.00	
Jamie Besner	114 Meadowbank Rd, Toronto, ON, M9B 5E3	2022-08-11	1,200.00	
Jamie Erlick	2145 Avenue Rd, Toronto, ON, M5M MB2	2022-07-25	1,200.00	
Jean-Paul Piacente	690 River Rd W, Wasaga Beach, ON, L9Z 2P1	2022-08-10	1,200.00	
John Rossi	117 Toryork Dr, Toronto, ON, M9L 1X9	2022-09-20	1,200.00	
Julian Diciano	200 Ronson Dr, Etobicoke, ON, M9W 5Z9	2022-07-15	1,200.00	
Justin Diciano	136 Laurel Ave, Etobicoke, ON, M9B 4T6	2022-07-15	1,000.00	
Lan Vo	114 Meadowbank Rd, Toronto, ON, M9B 5E3	2022-08-11	1,200.00	
Laura Sciacca	30 Granary Rd, Kleinburg, ON, L0J 1C0	2022-07-06	1,200.00	
Lisa D'Addario	37 Trevi Crt, Woodbridge, ON, L4L 8S7	2022-07-13	1,200.00	
Lucia Milani	11641 Dufferin St, Maple, ON, L6A 1S5	2022-08-09	1,200.00	
Manuel Dacosta	50 Strawberry Hill Trail, King City, ON, L7B 1K4	2022-08-08	1,200.00	
Marjorie Flores	203 Worthview Dr, Woodbridge, ON, L4H 0H7	2022-10-07	600.00	
Marla Brown	5075 Younge St, North York, ON, M2N 6C6	2022-08-16	1,000.00	
Paul Pellegrini	37 Trevi Crt, Woodbridge, ON, L4L 8S7	2022-07-13	1,200.00	
Renzo Moser	59 Davidson Dr, Woodbridge, ON, L4L 1M2	2022-08-08	1,200.00	
Sabine Pucciarelli	566 Mosley St, Unit 10, Wasaga Beach, ON, L9Z 2J5	2022-10-06	600.00	
Sue Conte-Piacente	74 Woburn Dr, Woodbridge, ON, L4L 7G3	2022-07-15	1,200.00	
Tiziana Milani	11641 Dufferin St, Maple, ON, L6A 1S5	2022-08-09	1,200.00	
Ted Wazonek	36 Puccini Dr, Wasaga Beach, ON, L9Z 1Z4	2022-08-17	250.00	
Terry Tsianos	97 Old Forest Hill Rd, Toronto, ON, M5P 2R8	2022-08-15	1,200.00	
Vincenzo Piacente	74 Woburn Dr, Woodbridge, ON, L4L 7G3	2022-07-15	1,200.00	
Xu Zhang	165 East Beaver Creek Rd, Richmond Hill, ON, L4B 2N2	2022-08-09	1,200.00	
			<b>29,650.00</b>	

**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)

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

	+	\$	-	2A
Number of tickets sold	X		-	2B
<b>Total Part I(2A x 2B) (Include Part I of Schedule 1)</b>				= \$ -

**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 1 of Schedule 1)** = \$ -

**Part III - Other Revenue Not Deemed A Contribution**

Provide details (e.g., contributions of \$25.00 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 (Chaplin & Co. Chartered Accountants)**

<b>Municipality</b>	<b>Date (yyyy/mm/dd)</b>
<b>Toronto</b>	<b>2022 / 12/ 15</b>

**Contact Information**

Last Name or Single Name	Given Name(s)	Licence No.
<b>Bergman</b>	<b>Gail</b>	<b>1-18290</b>

## Address

Suite/Unit No.	Street No.	Street Name
<b>710</b>	<b>1110</b>	<b>Finch Avenue West</b>

Municipality	Province	Postal Code
<b>Toronto</b>	<b>Ontario</b>	<b>M3J 2T2</b>

Telephone Number	Email Address
<b>416-667-7060</b>	<b>gail@chaplinco.com</b>

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of 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 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 statement shall also be made available by the clerk in an electronic format free of charge upon request.





## **INDEPENDENT AUDITOR'S REPORT**

PURSUANT TO SECTION 88.25 OF THE MUNICIPAL ELECTIONS ACT, 1996

To: Dina Lundy, Clerk, Wasaga Beach

### **Qualified Opinion**

We have audited the accompanying financial statement (Form 4) of Giorgio Mammoliti, candidate, for the campaign period from from 2022/6/23 to 2022/12/15 relating to the election held on October 24, 2022, and Box C: Statement of Campaign Period Income and Expenses for the period and Box D: Calculation of Surplus or Deficit. The financial information has been prepared by Giorgio Mammoliti, the candidate, based on the financial reporting provisions of Section 88.22 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statement presents fairly, in all material respects, the income and expenses of Giorgio Mammoliti for the campaign period 2022/6/23 to 2022/12/15 in accordance with the financial reporting provisions of Section 88.22 of the Municipal Elections Act, 1996

### **Basis for qualified opinion**

Due to the inherent nature of the transactions of electoral campaigns of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of Giorgio Mammoliti and we were not able to determine whether any adjustments might be necessary to income, expenses and surplus/deficit for the period 2022/6/23 to 2022/12/15 .

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statement section of our report. We are independent of Giorgio Mammoliti in accordance with the ethical requirements that are relevant to our audit of financial statements 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.

### **Basis of Accounting**

Without modifying our qualified opinion, we 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 Management and Those Charged with Governance for the Financial Statement**

Management is responsible for the preparation and fair presentation of the financial statement in accordance with financial reporting provisions of Section 88.22 of the Municipal Elections Act, 1996, and for such internal control as management determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

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

### **Auditors' Responsibilities for the Audit of the Financial Statement**

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole 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 this financial statement.

Page 1 of 2

Roger Chaplin CPA, CA LPA MA (Oxon) Gail Bergman CPA, CA LPA B Comm

Chaplin & Co LLP Chartered Professional Accountants • 1110 Finch Avenue West Suite 710 Toronto Ontario M3J 2T2

Telephone 416 667 7060 Facsimile 416 663 3746 e cpa@chaplinco.com www.chaplinco.com

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement 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 Giorgio Mammoliti'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 statement, including the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation.

Signature

*Chaplin & Co LLP*

Date

*January 11, 2023*

**Chaplin & Co. LLP, Chartered Professional Accountants**  
Licensed Public Accountants  
Toronto, Ontario