

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 8 | 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

Davidson

Given Name(s)

Daniel

Office for Which the Candidate Sought Election

Mayor

Ward Name or Number (if any)

Municipality

Innisfil

Spending Limit

General

\$35,040.00

Parties and Other Expressions of Appreciation

\$3,504.00

Contribution Limit

Contributions from Candidate and Spouse

\$13,980.00

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

Box B: Declaration

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



April 27 2023

Signature of Candidate

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

Filed electronically on April 28, 2023 at 12:31 p.m.

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)

+ \$ 17,102.69

Revenue from items \$25 or less

+ \$

Sign deposit refund

+ \$ 200.00

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)

= \$ 17,302.69 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

+ \$ 989.93

Brochures/flyers

+ \$ 4,880.14

Signs (including sign deposit)

+ \$ 4,357.21

Meetings hosted

+ \$ 594.16

Office expenses incurred until voting day

+ \$

Phone and/or internet expenses incurred until voting day

+ \$

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

+ \$ 2,825.00

Bank charges incurred until voting day

+ \$ 59.64

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. **Research and polling** + \$ 3,955.00

2. + \$

3. + \$

4. + \$

5. + \$

6. + \$

Total Expenses subject to general spending limit

= \$ 17,661.08 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 | | = \$ | <u> </u> C3 |

3. Expenses not subject to spending limits

| | | | |
|---|-------|------|---------------------------|
| Accounting and audit | | + \$ | <u>3,390.00</u> |
| 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 | | = \$ | <u>3,390.00</u> C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **21,051.08** **C5**

Box D: Calculation of Surplus or Deficit

| | | | |
|---|--|------|----------------------------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | | + \$ | <u>-3,748.39</u> 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>-3,748.39</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 | + \$ | 3,452.69 | |
| 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). | + \$ | 300.00 | |
| 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). | + \$ | 14,350.00 | |
| Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | – \$ | 1,000.00 | |
| | – \$ | | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 17,102.69 | 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 details | | | 14,350.00 | 1,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 14,350.00 | |

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) \$ 14,350.00 1B

Daniel Davidson campaign
Contributions exceeding \$100 per contributors - individuals other than candidate or spouse
For the period from August 19, 2022 to January 3, 2023

| Name | Address | City | Province | Postal Code | Date received | Amount |
|---------------------------------------|-------------------------------|-------------|-----------------|--------------------|----------------------|-----------------------------|
| Shel Geller | 1815 Yonge St. Suite 2804 | Toronto | ON | M4T 2A4 | September 2, 2022 | \$ 300.00 |
| Peter Godsoe | 11 Gooch Park | Innisfil | ON | L9S 2V4 | September 6, 2022 | \$ 1,200.00 |
| Joan Jay | 2551 Leonard St | Innisfil | ON | L9S 3V3 | September 13, 2022 | \$ 300.00 |
| Karen Baine | 3923 Rosemary Lane | Innisfil | ON | L9S 2L6 | September 13, 2022 | \$ 500.00 |
| Scott Baine | 3923 Rosemary Lane | Innisfil | ON | L9S 2L6 | September 13, 2022 | \$ 500.00 |
| Karen Schrempf | 2020 Graig Road | Innisfil | ON | L9S 1T2 | September 17, 2022 | \$ 300.00 |
| Roger Wilson | 21 Sylvan Valleyway | North York | ON | M5M 4M4 | September 29, 2022 | \$ 500.00 |
| Nicole Brasseur | 37 Sunnypoint | Innisfil | ON | L9S 2X5 | October 3, 2022 | \$ 1,200.00 |
| Stephen Chamberlain | 37 Sunnypoint | Innisfil | ON | L9S 2X5 | October 4, 2022 | \$ 1,200.00 |
| Andreana Brasseur | 25 Sunnypoint | Innisfil | ON | L9S 2X5 | October 4, 2022 | \$ 1,200.00 |
| Jeremy Brasseur | 25 Sunnypoint | Innisfil | ON | L9S 2X5 | October 4, 2022 | \$ 1,200.00 |
| John McKee | 3461 Crescent Harbour Road | Innisfil | ON | L9S 2Y7 | October 6, 2022 | \$ 500.00 |
| Douglas McCutcheon | 28 Weybourne Crescent | Toronto | ON | M4N 2R3 | October 6, 2022 | \$ 1,000.00 |
| Catherine Oshea | 8 Dale Ave | Toronto | ON | M4W 1K4 | October 8, 2022 | \$ 250.00 |
| David Wilson | 9 Gooch Park | Innisfil | ON | L9S 4S4 | October 9, 2022 | \$ 500.00 |
| Roger Winter | 2916 6th Line | Innisfil | ON | L9S 4S4 | October 17, 2022 | \$ 500.00 |
| Paola Barragan Tello | 4004 Grove Place | Innisfil | ON | L9S 2S7 | October 18, 2022 | \$ 1,200.00 |
| Symon Zucker Professional Corporation | 375 University Ave, Suite 701 | Toronto | ON | M5G 2J5 | October 21, 2022 | \$ 1,000.00 Returned |
| William Moore | 1856 Quantz Crescent | Innisfil | ON | L9S 1X2 | October 21, 2022 | \$ 1,000.00 |
| | | | | | | <u>\$ 14,350.00</u> |

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 Richmond Hill | Date (yyyy/mm/dd) |
|-------------------------------|-------------------|

Contact Information

| | | |
|---------------------------------|----------------------|---------------------------|
| Last Name or Single Name Hua | Given Name(s) Wei | Licence Number 1-21130 |
|---------------------------------|----------------------|---------------------------|

| | | |
|--------------------------|-----------------------|------------------------------|
| Address | | |
| Suite/Unit Number 110 | Street Number 9140 | Street Name Leslie Street |

| | | |
|-------------------------------|---------------------|------------------------|
| Municipality Richmond Hill | Province Ontario | Postal Code L4B 0A9 |
|-------------------------------|---------------------|------------------------|

| | |
|----------------------------------|--|
| Telephone Number 905-513-7773 | Email Address service@impactcpas.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.

Daniel Davidson, Candidate

■ Big Bay Point Road North
Innisfil, Ontario
L9S 2N1

Date: _____

IMPACT CPA LLP

9140 Leslie Street, Suite 110
Richmond Hill, Ontario
L4B 0A9

Dear Sir:

This representation letter is provided in connection with your audit of the campaign financial statements (Form 4) of **Daniel Davidson**, Candidate for the Mayor in the Town of Innisfil at the election held on October 24, 2022, which comprise the statement of campaign income and expenses, the statement of the calculation of surplus or deficit, schedule 1 – contribution and schedule 2 – fundraising events for campaign period ended January 3, 2023 and a summary of significant accounting policies and other explanatory information for the purpose of expressing an opinion on whether the statement of income and expenses presents fairly, in all material respects, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and 2018 Candidate’s Guide for Ontario Municipal Council and School Board Elections issued by Ministry of Municipal Affairs. You will also express an opinion on whether the financial information set out in the Schedules prepared under the compliance financial reporting framework is prepared, in all material respects, in accordance with the financial reporting provisions of Municipal Elections Act, 1996.

We confirm that to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated **March 30, 2023** for the preparation of the **Daniel Davidson Campaign's** financial statements under the appropriate financial accounting framework and in accordance with the *Act*.
- The candidate has received, recorded and deposited all contributions, loans and other amounts and all expenses incurred have been determined and recorded as required by the *Ac*. In particular, all contributions received have been deposited only in accounts on record with Elections Ontario and have been within the prescribed limitations as to source and amount, and goods, services and advertising contributed have been valued in accordance with the *Act*.
- All individuals indicated on the receipt forms made such contributions on their own behalf and not as nominees for other persons or organizations.
- We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- **Daniel Davidson Campaign** has satisfactory title to all assets, and there are no liens or encumbrances on the **Daniel Davidson Campaign’s** assets.
- We have provided you with information relating to claims and possible claims, whether or not they have been discussed with your legal counsel.

Date: _____

- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. (A schedule of uncorrected misstatements should be attached to the representation letter).
- All events subsequent to the date of the financial statements that would require disclosure or disclosure in the financial statements have been adjusted or disclosed.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable. We acknowledge that inventory on hand at the beginning and end of the year is appropriately valued in accordance with the *Act*.

Information Provided

We have provided you with:

- Access to all information of which we are aware that is relevant to the preparation of the financial statements such as records, documentation and related data and copies of all relevant minutes.
- Information relating to any known or probable instances of non-compliance with the *Act*, including financial reporting requirements whose effects should be considered when preparing the financial statements.
- Information regarding the identity of all related parties, and all the related party relationships and transactions of which we are aware.
- Arrangements with suppliers so that they can certify as to the commercial value of goods and services provided.
- All known instances of non-compliance or suspect non-compliance with laws and regulations whose effect should be considered when preparing financial statements.
- Any additional information that you may request from management for the purpose of this audit.
- With unrestricted access to persons within the entity from whom you determine it necessary to obtain audit evidence.

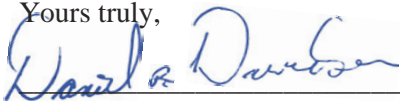
We have disclosed to you all information in relation to fraud or suspect fraud that we are aware of that affects the entity and involves:

- Management;
- Employees who have significant roles in internal controls; or
- Others where the fraud could have a material effect on the financial statements.

We have disclosed to you results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

We have disclosed to you all information in relation to allegations of fraud, or suspected fraud, affecting the **Daniel Davidson Campaign**'s financial statements communicated by employees, former employees or others.

Yours truly,



Daniel Davidson, Candidate

April 27 2023

Date