

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	2 7

 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
DILEO

Given Name(s)
SASHA ROSE

Office for Which the Candidate Sought Election
COUNCILLOR

Ward Name or Number (if any)

Municipality
WASAGA BEACH

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

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

Box B: Declaration

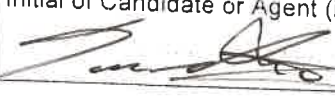
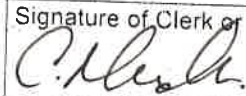
I, SASHA ROSE DILEO, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/02/14

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
2023/02/16	2:53pm		

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)	+ \$	19,172.26
Revenue from items \$25 or less	+ \$	45.00
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)

= \$ 19,217.26 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	+ \$	8,481.58
Brochures/flyers	+ \$	
Signs (including sign deposit)	+ \$	5,637.45
Meetings hosted	+ \$	735.49
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	81.08
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	32.00
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

= \$ 14,967.60 C2

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

1.	+ \$	
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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	_____	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	3,289.16
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	_____	+ \$	960.50
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		= \$	4,240.66 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **19,217.26 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	+ \$ 5,149.81
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).	+ \$ 1,035.00
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).	+ \$ 12,987.45
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)	= \$ 19,172.26 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 (\$)
TONY LANUCHI	9 FAWNDALE CRESCENT, WASAGA BEACH, ON, L9Z2B3	2022/06/10	1,000.00	
INGRID SASSNER	5 FAWNDALE CRESCENT, WASAGA BEACH, ON, L9Z2B3	2022/09/15	1,000.00	
BOB KNIGHTS	201-764 RIVER ROAD EAST, WASAGA BEACH, ON, L9Z2M7	2022/08/12	250.00	
FRANK NUNARRO	1 PRIDHAM COURT, WASAGA BEACH, ON, L9Z1M4	2022/08/27	300.00	
RAJEEV RAVEENDRAN	3224 EGLINTON AVENUE EAST, SCARBOROUGH, ON, M1J2H6	2022/07/09	200.00	
MARK CROW	150 OLD KING ROAD, BOLTON ON, L7E5R7	2022/09/09	1,200.00	
ROB CANCELLI	4123 TAOESTRY TRAIL, MISSISSAUGA, ON, L4W4E4	2022/10/30	1,000.00	
ALEX SMARDENKA	57 OLD MOSLEY STREET, WASAGA BEACH, ON, L9Z2J8	2022/06/15	1,200.00	
SANDY SMARDENKA	57 OLD MOSLEY STREET, WASAGA BEACH, ON, L9Z2J8	2022/09/29	1,200.00	
Total			7,350.00	

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 (\$)
SAIF HAQ	1052 SANDCLIFFE DRIVE, OSHAWA, ON, L1K2E5	POSTCARDS	2022/09/14	1,033.95
ANNA DELLA PORTAS	123 GARRARD ROAD, WHITBY, ON, L1N3K4	LAWN SIGNS	2022/08/10	1,200.00
NICK MANOS	123 GARRARD ROAD, WHITBY, ON, L1N3K4	2ND PRINT SIGNS	2022/09/01	1,200.00
DEBBIE JAUE	61 BOWRING WALK, DOWNSVIEW, ON, M3H 5Z7	LAWN SIGNS	2022/08/10	1,073.50
STEVE YUFEFT	61 BOWRING WALK, DOWNSVIEW, ON, M3H5Z7	LAWN SIGNS	2022/09/25	1,130.00

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total				5,637.45

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) \$ 12,987.45 **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 CORN ROAST & ENTERTAINMENT

Date of event/activity (yyyy/mm/dd) 2022/09/29

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 88 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ 2,200.00

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. BANQUET HALL - FOOD + \$ 2,550.87
- 2. DJ - ENTERTAINMENT + \$ 400.00
- 3. DECORATION + \$ 129.47
- 4. SWEETS TABLE + \$ 208.82
- 5. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C) = \$ 3,289.16

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 WASAGA BEACH	Date (yyyy/mm/dd) 2022/02/14
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Contact Information

Last Name or Single Name ANDERSON	Given Name(s) RON	Licence Number 1-12460
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Address		
Suite/Unit Number 6	Street Number 984	Street Name MOSLEY STREET

Municipality WASAGA BEACH	Province ON	Postal Code L9Z 2G8
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Telephone Number 705-429-2970	Email Address RONANDERSONCA@GMAIL.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.

RON ANDERSON CPA

Professional Corporation

Licensed Public Accountant

984 Mosley Street, Unit 6, Wasaga Beach, ON, L9Z 2G8

Tel: (705) 429-2970 Fax: (705) 429-7430

Email: office.ronandersonca@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on Candidate's Form 4 Financial Statement

I have audited the accompanying financial statements of **The Campaign of Sasha Rose Dileo**, which comprise the statement of assets and liabilities as at December 31, 2022, the income and expenses for the period then ended.

Candidate's Responsibility for the Financial Statements

The Candidate 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 for such internal control as she determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I 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 disclosure in the financial statements. The procedures selected depend on the auditor's 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 entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses were limited to the amount recorded in the records of The Campaign of Sasha Rose Dileo and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the period ended December 31, 2022 and assets and liabilities as at December 31, 2022.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of The Campaign of Sasha Rose Dileo as at December 31, 2022 and its income and expenses for the year then ended in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

 CPA

Signature of Auditor

February 13, 2023

Date