

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 | 0 9 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 3 | 0 3 | 3 0 |

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
ROY

Given Name(s)
ELIZABETH

Office for Which the Candidate Sought Election
MAYOR

Ward Name or Number (if any)

Municipality
WHITBY

Spending Limit

General
\$94,011.30

Parties and Other Expressions of Appreciation
\$9,401.13

Contribution Limit

Contributions from Candidate and Spouse
\$25,000.00

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

Box B: Declaration

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

Elizabeth Roy
Signature of Candidate

March 30/2023
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 |
| 2023/03/30 | 10:35am | ER | Ch H. |

* Revised

Box C: Statement of Campaign Income and Expenses

LOAN

| | |
|--|-----------------|
| Name of bank or recognized lending institution | Amount borrowed |
| N/A | \$ |

INCOME

| | | | |
|---|-------------|------------------|-----------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 93,682.18 | |
| Revenue from items \$25 or less | + \$ | 50.00 | |
| 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) | = \$ | 93,732.18 | 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) | + \$ | 947.50 | |
| Advertising | + \$ | 22,293.73 | |
| Brochures/flyers | + \$ | 18,914.97 | |
| Signs (including sign deposit) | + \$ | 18,243.66 | |
| Meetings hosted | + \$ | 1,414.92 | |
| Office expenses incurred until voting day | + \$ | 4,820.23 | |
| Phone and/or internet expenses incurred until voting day | + \$ | 426.53 | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | 4,250.00 | |
| Bank charges incurred until voting day | + \$ | 281.89 | |
| Interest charged on loan until voting day | + \$ | | |
| Other (provide full details) | | | |
| 1. PHONE POLLING & PHONE BANKING | + \$ | 7,684.00 | |
| 2. PAYMENT FEES | + \$ | 934.90 | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| 6. | + \$ | | |
| Total Expenses subject to general spending limit | = \$ | 80,212.33 | C2 |

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

| | | | |
|------------|------|----------|--|
| 1. PARTIES | + \$ | 2,527.29 | |
|------------|------|----------|--|

| | | | |
|---|-------------|-----------------|-----------|
| 2. APPRECIATION | + \$ | 2,210.08 | |
| 3. ELECTION NIGHT | + \$ | 2,963.57 | |
| 4. BBQ per table 4 | + \$ | 284.68 | |
| 5. Thank you advertising | + \$ | 1,397.81 | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | 9,383.43 | C3 |

3. Expenses not subject to spending limits

| | | | |
|---|-------------|-----------------|-----------|
| Accounting and audit | + \$ | 1,808.00 | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | | |
| Office expenses incurred after voting day | + \$ | 498.30 | |
| Phone and/or internet expenses incurred after voting day | + \$ | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | 1,500.00 | |
| Bank charges incurred after voting day | + \$ | 170.00 | |
| 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. _____ | + \$ | | |
| 2. _____ | + \$ | | |
| 3. _____ | + \$ | | |
| 4. _____ | + \$ | | |
| 5. _____ | + \$ | | |
| Other (provide full details) | | | |
| 1. _____ | + \$ | | |
| 2. _____ | + \$ | | |
| 3. _____ | + \$ | | |
| 4. _____ | + \$ | | |
| 5. _____ | + \$ | | |
| Total Expenses not subject to spending limits | = \$ | 3,976.30 | C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ 93,572.06 C5

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|--------|----|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 160.12 | D1 |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | - \$ | 160.12 | |
| Surplus (or deficit) for the campaign | = \$ | 0 | 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 | + \$ | 5,800.00 | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | + \$ | 947.50 | |
| 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). | + \$ | 500.00 | |
| 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). | + \$ | 86,434.68 | |
| 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) | = \$ | 93,682.18 | 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 (\$) |
|---|-------------------------------|------------|----------|---------------------------|
| WHITE CORO SIGN WITH BLUE COPY SINGLE SIDED 12"X32" | 2014/09/23 | SIGNARAMA | 100 | 450.00 |
| 2"X2"X4' WOODEN STAKES | 2018/08/26 | HOME DEPOT | 500 | 497.50 |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 947.50 |

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 (\$) |
|------------------|---|---------------------------------------|---------------------------------|---|
| Harpreet Taggar | 56 Angelgate Dr Brampton, ON L6Y 0X9 | 2023/01/26 | 1,200.00 | |
| Gurpinder Taggar | 56 Angelgate Dr Brampton, ON L6Y 0X9 | 2023/01/26 | 1,200.00 | |
| Onkar Taggar | 6721 Edwards BLvd Mississauga, ON | 2023/01/26 | 1,200.00 | |
| Matthew Cory | N508-116 George Str Toronto, ON M5A 3S2 | 2022/10/24 | 500.00 | |
| David Lahey | 30 Foster Cr Whitby ON L1R 1W1 | 2022/10/15 | 1,000.00 | |
| Jason Atkins | 300 King St Whitby, ON L1N 4Z4 | 2022/07/04 | 1,200.00 | |
| Leonard Buttucci | 43 Wilson House Dr Ashburn, ON L0B 1A0 | 2022/06/22 | 1,200.00 | |
| Lawson Gay | 18 Bruce Cameron Dr Bowmanville, ON L1C 0W2 | 2022/07/04 | 1,000.00 | |
| Mario Giampietri | 466 Deloraine Avenue Toronto, ON M5M2B8 | 2022/07/18 | 1,200.00 | |
| Cheryl Shindruk | 56 Meadowbrook Lane Markham, ON L3R 2C6 | 2022/07/18 | 1,200.00 | |
| Steven Konoby | 151 Garrard Rd Whitby, ON L1N 3K4 | 2022/10/24 | 500.00 | |
| Douglas Campbell | 45 Woodhaven Cres Whitby, ON L1R 1R7 | 2022/09/05 | 500.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------------|---|-------------------------------|-------------------------|--|
| Alexandre Cantin | 59 chemin de la prairie La Paache, QC J0X 2W0 | 2022/10/17 | | 1,200.00 |
| Anne Clements | 570 Reynolds St Whitby, ON L1N 6H5 | 2022/09/20 | 200.00 | |
| Courtney Fireman | 234 Forest Hill Rd Toronto, ON M5P 2N5 | 2022/11/25 | 1,200.00 | |
| Michael Forman | 60 Coach Cr Whitby, ON L1R 0L1 | 2022/10/14 | 1,200.00 | |
| Daniel Gingras | 131 Rue De La Tire Gatineau, QC J8V 0E8 | 2022/10/17 | | 1,200.00 |
| Mitchell Goldhar | 3200 Highway 7 Vaughan, ON L4K 5Z5 | 2022/09/19 | 1,000.00 | |
| Elizabeth Halpenny | 35 Cameron Cr East York, ON M4G 1Z9 | 2022/10/11 | 1,200.00 | |
| Elizabeth Kelly | 269 Sherwood Crt Oshawa, ON L1G 6P5 | 2022/09/06 | 500.00 | |
| William Kelly | 344 Notherglen Blvd Bowmanville, ON L1C 4N7 | 2022/09/09 | 500.00 | |
| Balwinder Khanna | 23 Princess Str Markham, ON L3P 1K4 | 2022/11/15 | 1,200.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|--------------------|---|-------------------------------|-------------------------|--|
| Ann Marie Kurz | 1390 Hopkins Street Whitby, ON L1N 2C3 | 2022/10/29 | 1,000.00 | |
| Christian Lamanna | 42 Avoca Drive Markham, ON L3R 8Y3 | 2022/10/12 | 1,200.00 | |
| Rolland Lattouf | 11 Nettles Crt Whitby, ON L1P 1L5 | 2022/09/05 | 150.00 | |
| Martin Paquette | 115 de la Tire Gatineau, QC J8V 4E2 | 2022/10/13 | | 1,200.00 |
| Marc Andre Pilotte | 338 rue de Petit-Village Gatineau, QC J8M 1Z6 | 2022/10/17 | | 1,200.00 |
| Shael Risman | 84 Kennett Dr Whitby, ON L1P 1L5 | 2022/09/05 | 500.00 | |
| Steven Silverberg | 210 Vesta Dr Toronto, ON M5P 2Z9 | 2022/10/11 | 1,200.00 | |
| David Singer | 51 Shalimar Blvd Toronto, ON M6C 2K2 | 2022/10/12 | 1,200.00 | |
| Andrew Sjogren | 49 Browning Ave Toronto, ON M4K 1V8 | 2022/10/11 | 800.00 | |
| Cameron Summers | 27 Balsdon Cres Whitby, ON L1P 1L5 | 2022/09/11 | 250.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|------------------------|---|-------------------------------|-------------------------|--|
| Mike Zavershnik | 258 Glebeholme Blvd Toronto, ON M4J 1V8 | 2022/10/07 | 500.00 | |
| Rachel Eisenberger | 111 Hillmount Ave Toronto, ON M6B 1X7 | 2022/05/31 | 1,000.00 | |
| Aviva Eisenberger | 111 Hillmount Ave Toronto, ON M6B 1X7 | 2022/05/31 | 1,000.00 | |
| Aliza Eisenberger | 111 Hillmount Ave Toronto, ON M6B 1X7 | 2022/05/31 | 1,000.00 | |
| Tamara Eisenberger | 111 Hillmount Ave Toronto, ON M6B 1X7 | 2022/05/31 | 1,000.00 | |
| Russel White | 46 Williamson Dr West Ajax, ON L1T4M9 | 2022/05/31 | 1,000.00 | |
| Anthony Albis | 4295 Coronation Rd Whitby, ON L1P1Y4 | 2022/11/02 | 500.00 | |
| Stavros Apostolopoulos | 488 Worthington Ave Richmond Hill, ON L4E 4R6 | 2022/09/01 | 1,200.00 | |
| Amandeep Bariana | 6591 Innovator Dr Mississauga, ON L5T 2V | 2023/01/26 | 1,200.00 | |
| Pradeep Bariana | 6591 Innovator Dr Mississauga, ON L5T 2V8 | 2023/01/26 | 1,200.00 | |
| Jeremy Baruch | 9 York Downs Dr Toronto, ON M3H 1H7 | 2022/07/28 | 1,000.00 | |
| Anthony Biglieri | 2472 Kingston Rd Scarborough, ON M1N 1V3 | 2022/11/02 | 1,000.00 | |
| Edwin Brown | 900 Wilson Rd. #1301 Oshawa, ON L1G 7T2 | 2022/08/25 | 1,200.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|---------------------|---|---------------------------------------|---------------------------------|---|
| Nicola Cortellucci | 137 Bowes Rd Concord, ON L4K 1H3 | 2022/08/29 | 1,200.00 | |
| Rosanna Cortellucci | 35 Thornbank Rd Thornhill, ON L4J 2A1 | 2022/08/29 | 1,000.00 | |
| Carlos Degasperis | 127 Pine Valley Cres Woodbridge, ON L4L 2W3 | 2022/07/27 | 1,000.00 | |
| Michael Degasperis | 65 Pine Valley Cres Woodbridge, ON L4L 2W3 | 2022/07/28 | 1,000.00 | |
| Silvio Degasperis | 127 Pine Valley Cres Woodbridge, ON L4L 2W3 | 2022/07/27 | 1,000.00 | |
| Kyle Douglas | 9180 Ashburn Rd Ashburn, ON L0B 1A0 | 2022/11/02 | 500.00 | |
| Ryan Douglas | 550 Laval Dr Unit 100 Oshawa, ON | 2022/11/02 | 500.00 | |
| Matt Douglas | 675 Myrtle Rd W Ashburn, ON L0B 1A0 | 2022/11/02 | 500.00 | |
| Warren Fireman | 234 Forest Hill Rd Toronto, ON M5P 2N5 | 2022/09/29 | 1,200.00 | |
| Denis Goulet | 2424 Chateau Common Oakville, ON L6M 0S1 | 2022/05/24 | 1,200.00 | |
| David Gray | 3185 16th Sideroad King City, ON L7B 1A3 | 2022/11/02 | 750.00 | |
| Geoffrey Grayhurst | 138 Hanna Rd Toronto, ON M4G 3N7 | 2022/05/24 | 1,200.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|------------------|--|-------------------------------|-------------------------|--|
| Louis Greenbaum | 4D-2 Chedington Pl Toronto, ON M4N 3R5 | 2022/06/07 | 1,200.00 | |
| Lou Grossi | 3600 Langstaff Rd #14 Woodbridge, ON L4L 9E7 | 2022/11/02 | 1,000.00 | |
| Hugh Heron | 245 Yorkland Blvd Toronto, ON M2J 4W9 | 2022/11/02 | 1,200.00 | |
| Feliz Hung | 101-131 Upper Duke Cr Markham, ON L6C 0G9 | 2022/11/02 | 1,200.00 | |
| Adnan Khan | 6 Lemsford Dr Markham, ON L3S 3V1 | 2022/09/19 | 1,200.00 | |
| Sana Khan | 6 Lemsford Dr Markham, ON L3S 3V1 | 2022/09/19 | 1,200.00 | |
| Imran Khan | 6 Lemsford Dr Markham, ON L3S 3V1 | 2022/09/19 | 1,200.00 | |
| Faiza Khan | 6 Lemsford Dr Markham, ON L3S 3V1 | 2022/09/19 | 1,200.00 | |
| Al Libfeld | 1-1815 Ironstone Manor Pickering, ON L1W 3W9 | 2022/05/30 | 1,200.00 | |
| Steven Libfeld | 12 Kerven St Toronto, ON M5M 4J8 | 2022/05/31 | 1,200.00 | |
| Giorgio Lucchese | 9 Francine Crt Woodbridge, ON L4L 1P5 | 2022/08/30 | 1,200.00 | |
| Tracy Makris | 118 Raglan St Whitby, ON L1N 2S9 | 2022/09/17 | 500.00 | |
| Frank Marchio | 200 Bridgeland Ave Toronto, ON M6A 1Z4 | 2022/08/23 | 1,200.00 | |
| Mukul Matta | 3600 Hwy #7 Unit #217 Vaughan, ON L4L 0G7 | 2022/07/08 | 1,000.00 | |
| Blair McArthur | 8050 Woodbine Ave Markham, ON L3R 2N8 | 2022/11/02 | 1,200.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|---------------------|--|-------------------------------|-------------------------|--|
| R Michael McLean | 6800 Country Lane Whitby, ON L1M 1N7 | 2022/05/17 | 1,000.00 | |
| Joseph Messina | 12 Dianawood Ridge Woodbridge, ON L4L 6X1 | 2022/08/30 | 1,200.00 | |
| Rino Montemarano | 141 Sylvadene Parkway Woodbridge, ON L4L 2M7 | 2022/08/24 | 1,200.00 | |
| Anthony Montemarano | 56 Fairway Heights Dr Thornhill, ON L3T 3A9 | 2022/08/24 | 1,200.00 | |
| Rob Montemarano | 125 Grey Rd North York, ON M5M 4E9 | 2022/08/25 | 1,200.00 | |
| Antonio Muto | 122 Exbury Rd Toronto, ON M3M 1R1 | 2022/08/25 | 1,200.00 | |
| Sharanjit Padda | 31 Melanie Dr Brampton, ON L6T 5H8 | 2023/01/26 | 1,200.00 | |
| Harjinder Padda | 31 Melanie Dr Brampton, ON L6T 5H8 | 2023/01/26 | 1,200.00 | |
| Kevin Pidgeon | 15 Chatham Gdns Nepean, ON K2J 3M3 | 2022/09/15 | 1,200.00 | |
| Paul Rolland | 314 Palace St Whitby, ON L1N 5G3 | 2022/06/09 | 500.00 | |
| Amanda Santo | 138 Parkmount Rd Toronto, ON M4J 4V4 | 2022/05/24 | 1,200.00 | |
| James Schlegel | 325 Max Becker Dr Ste 201, Kitchener, ON N2E 4H5 | 2022/08/24 | 1,200.00 | |
| Marisa Sorbara | 3700 Steeles Ave W Woodbridge, ON L4L 8M9 | 2022/11/02 | 1,200.00 | |
| Karamjit Taggar | 6721 Edwards BLvd Mississauga, ON L5T 2V9 | 2023/01/26 | 1,200.00 | |
| Yitzak Thomas | 305 Milner Ave Suite 916 Scarborough, ON M1B 3V4 | 2022/06/22 | 1,200.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-----------------|--|----------------------------|----------------------|--|
| Jonathan Ursini | 100 Front St E Suite 400 Toronto, ON M5A 1E1 | 2022/08/29 | 1,000.00 | |
| Tran Vuong | 156 Maple Sugar Lane Thornhill, ON L4J 8T8 | 2022/08/29 | 500.00 | |
| Jone Webster | 3633 Cochrane St Whitby, ON L1R 2T | 2022/09/25 | 400.00 | |
| Marilyn Weisz | 50 Fleming Dr Willowdale, ON M2K 2N9 | 2022/07/28 | 1,000.00 | |
| Pavel Zeman | 319 Dunlop St W Whitby, ON L1N 1T9 | 2022/09/06 | 200.00 | |
| Total | | | 86,150.00 | |

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 (\$) |
|--------------|---|----------------------------------|----------------------------|---------------|
| MAXSYM LYSYK | 71 SOUTHWOOD ST SHAWA, ON L1G 6L6 | BBQ | 2022/09/17 | 284.68 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 284.68 |

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) \$ 86,434.68 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 _____

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 Ajax | Date (yyyy/mm/dd) 2023/03/30 |
|----------------------|---------------------------------|

Contact Information

| | | |
|------------------------------------|-------------------------|-----------------------------|
| Last Name or Single Name Peters | Given Name(s) Gordon | Licence Number L-2156941 |
|------------------------------------|-------------------------|-----------------------------|

Address

| | | |
|------------------------|----------------------|---------------------------|
| Suite/Unit Number 2 | Street Number 458 | Street Name Fairall St |
|------------------------|----------------------|---------------------------|

| | | |
|----------------------|---------------------|------------------------|
| Municipality Ajax | Province Ontario | Postal Code L1S 1R6 |
|----------------------|---------------------|------------------------|

| | |
|----------------------------------|--|
| Telephone Number 905-427-6768 | Email Address gpeters@turnermoore.com |
|----------------------------------|--|

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.

Independent Practitioner's Audit Report

To the Town Clerk for Elizabeth Roy Election Campaign

Qualified Opinion

We have audited the accompanying Form 4 ("the financial statements") of Elizabeth Roy Election Campaign, for the campaign period from May 9, 2022 to February 28, 2023 relating to the Town of Whitby Municipal Election held on October 24, 2022.

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 statements present fairly, in all material respects, the financial position of Elizabeth Roy, Candidate, as at February 28, 2023 and his income and expenses for the campaign period from May 9, 2022 to February 28, 2023 in accordance with the requirements of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in any election campaign, the completeness of the various categories of income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of the Elizabeth Roy Election Campaign and we were not able to determine whether any adjustments might be necessary to income and expenses and the campaign period surplus or deficit. Our audit opinion on the financial statements for the campaign period from May 9, 2022 to February 28, 2023 was modified accordingly because of the possible effects of this limitation of scope.

We conducted our 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 Financial Statements section of our report. We are independent of the Elizabeth Roy Election Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Other Matter

The financial statements, which have not been, and are not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the City Clerk to comply with the requirements of the Municipal Elections Act, 1996. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian generally accepted auditing standards and the requirements of the Municipal Elections Act, 1996 relevant to preparing such financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



Continued

Those charged with governance are responsible for overseeing the Elizabeth Roy Election Campaign's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole free from material misstatement, whether due to fraud or error, and to issue an auditor's report includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that audit conducted in accordance with Canadian generally accepted auditing standards will always detect 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 these financial statements. As part of an audit in accordance Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether
- 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
- procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion
- the effectiveness of the Campaign's internal control.
- Evaluate the overall presentation, structure and content of the financial statements, and whether
- the financial statements represent the underlying transactions and events in a manner that achieves 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.

Tuener Moore LLP

March 23, 2023
Ajax, Ontario

Chartered Professional Accountants
Licensed Public Accountants



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Independent Practitioner's Audit Report

To the Town Clerk for Elizabeth Roy Election Campaign

Qualified Opinion

We have audited the accompanying Form 4 ("the financial statements") of Elizabeth Roy Election Campaign, for the campaign period from May 9, 2022 to March 30, 2023 relating to the Town of Whitby Municipal Election held on October 24, 2022.

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 statements present fairly, in all material respects, the financial position of Elizabeth Roy, Candidate, as at March 30 2023 and his income and expenses for the campaign period from May 9, 2022 to March 30, 2023 in accordance with the requirements of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in any election campaign, the completeness of the various categories of income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of the Elizabeth Roy Election Campaign and we were not able to determine whether any adjustments might be necessary to income and expenses and the campaign period surplus or deficit. Our audit opinion on the financial statements for the campaign period from May 9, 2022 to March 30, 2023 was modified accordingly because of the possible effects of this limitation of scope.

We conducted our 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 Financial Statements section of our report. We are independent of the Elizabeth Roy Election Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Other Matter

The financial statements, which have not been, and are not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the City Clerk to comply with the requirements of the Municipal Elections Act, 1996. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian generally accepted auditing standards and the requirements of the Municipal Elections Act, 1996 relevant to preparing such financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



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Continued

Those charged with governance are responsible for overseeing the Elizabeth Roy Election Campaign's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole free from material misstatement, whether due to fraud or error, and to issue an auditor's report includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that audit conducted in accordance with Canadian generally accepted auditing standards will always detect 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 these financial statements. As part of an audit in accordance Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether
- 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
- procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion
- the effectiveness of the Campaign's internal control.
- Evaluate the overall presentation, structure and content of the financial statements, and whether
- the financial statements represent the underlying transactions and events in a manner that achieves 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.

TURNER MOORE LLP

March 30, 2023
Ajax, Ontario

Chartered Professional Accountants
Licensed Public Accountants



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