

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 7	1 3

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

^{KP}
2023/03/09 MA

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 Ainsworth	Given Name(s) Mason
Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any)
Municipality City of Orillia	
Spending Limit General \$29,961.25	Parties and Other Expressions of Appreciation \$2,996.13
Contribution Limit Contributions from Candidate and Spouse \$12,785.00	

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

Box B: Declaration

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

Mason Ainsworth
Signature of Candidate

(2023/03/02) KP 2023/03/09
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/09	Time Filed 9:11 AM	Initial of Candidate or Agent (if filed in person) MA	Signature of Clerk or Designate Kristine Preston
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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)	+ \$ 33,412.47
Revenue from items \$25 or less	+ \$
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) = \$ 33,412.47 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)	+ \$ 1,157.29
Advertising	+ \$ 9,459.64
Brochures/flyers	+ \$ 3,961.55
Signs (including sign deposit)	+ \$ 5,952.78
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	+ \$ 63.47
Interest charged on loan until voting day	+ \$
Other (provide full details)	

1. 50-2x4x8 Lumber 10-8x4x1/4 Plywood 100Washers 100Screws	+ \$ 407.50
2. Office Space - 2 months.	+ \$ 3,000.00
Total Expenses subject to general spending limit	= \$ 24,002.23 C2

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

1. Launch party	+ \$ 548.19
2. Election night	+ \$ 241.58
3.	+ \$
4.	+ \$
5.	+ \$

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 789.77 C3

3. Expenses not subject to spending limits

Accounting and audit + \$ 960.50

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 + \$ 27.75

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 = \$ 988.25 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 25,780.25 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5) + \$ 7,632.22 D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ 7,632.22

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.

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Patel, Sam	449 Mount Pleasant Rd, Brantford	2022/07/23	1,200.00	
Kloostra, Sheona	30 Andrea Cres, Orillia	2022/07/27	500.00	
Jacobson, Rene	18 South St Orillia	2022/07/30	200.00	
Hassan, Anzar	3113 Joel Kerbel Place, Mississauga	2022/08/02	1,000.00	
Cirimele, Luisa	121-800 West Ridge Blvd, Orillia	2022/08/02	300.00	
Wagner, Glenn	4777 Line 12 North, Coldwater	2022/08/02	200.00	
Proko, ESMERALDA	3153 Emperor Dr, Orillia	2022/08/02	200.00	
Patel, DIPENKUMAR	2052 Marchmont Dr, Severn Township	2022/08/02	251.00	
Patel, Bharat	107 Neywash st, Orillia	2022/08/09	300.00	
Newman, Daniel	692A Broadview Ave, Orillia	2022/08/10	250.00	
Patel, Nirmal	3119 Monarch Dr, Orillia	2022/08/15	150.00	
Hanna, Sammir	16 West St South, Orillia	2022/08/16	200.00	
PATTENDEN, Eric	14 Breanna Blvd, Oro-Medonte	2022/08/18	200.00	
Tait, GORDON	82 Lucy Lane, Orillia	2022/08/21	200.00	
Kennedy, Jane	388 Castlefield Ave, Toronto	2022/08/25	500.00	
Fraracci, Rick	274 Moffat St, Orillia	2022/09/01	200.00	
Bent, Stephanie	78 Julia Cres, Orillia	2022/09/04	150.00	
MAHANT, Jaimin	47 Diana Dr, Orillia	2022/09/08	200.00	
Patel, Jigar	257 Diana Dr Orillia	2022/09/12	200.00	
Trombly, Raymond	4420 Plum Point Rd, Ramara	2022/09/13	1,000.00	
BRISSETTE, Deborah	6756 Maple Ave, Ramara	2022/09/19	200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Gross, Betsy	1712 Foxmead Rd, Coldwater	2022/09/19	400.00	
NELTHORPE, Colin	2-237 Ferndale Dr South, Barrie	2022/09/21	500.00	
Zhang, Pixing	14 Ravenrock Court, Toronto	2022/09/24	200.00	
Patel, Nickulkumar	436 Laclie St, Orillia	2022/09/24	200.00	
Ainsworth, Ashley	283 Hinton Terrance, Milton	2022/10/01	500.00	
Eslami, Moe	85 Barrie Rd, Orillia	2022/10/06	300.00	
Naeem, Muhammad	463 West St North, Orillia	2022/10/06	200.00	
BALASINGAM, ARUMARUGAN	50 Garden Pk, Scarborough	2022/10/09	1,200.00	
Pukila, Jonathon	102-1265 Bentley Dr, London	2022/10/13	200.00	
ARUNASALAM, KARUNANITHI	3 Benhur Cres, Scarborough	2022/10/14	1,000.00	
THAYANITHY, DEVIKA	24 Lampman Dr, Scarborough	2022/10/15	1,000.00	
ARUNASALAM, Thaya	3 Benhur Cres, Scarborough	2022/10/19	1,000.00	
Aitchinson, Scott	1162 Burlmarie Rd, Baysville	2022/11/06	500.00	
Trombly, Joe	67 Colburne St W, Orillia	2022/11/07	800.00	
Wilson, Michael	515-438 Richmond St West, Toronto	2022/11/18	200.00	
Patel, Bina	449 Mount Pleasant Rd, Brantford	2022/12/23	1,000.00	
Total			16,801.00	

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 (\$)
Ainsworth, Fred	58 McKenzie St, Orillia	50-2x4x8 Lumber, 10-8x4x1/4 Plywood, 100-Washers, 10-Bowes of wood screws	2022/07/13	407.50

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 TOWN OF WASAGA BEACH	Date (yyyy/mm/dd) 2023/02/28
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Contact Information

Last Name or Single Name ANDERSON	Given Name(s) RON	Licence Number 1-12640
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Address

Suite/Unit Number 6	Street Number 984	Street Name MOSLEY STREET
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Municipality WASAGA BEACH	Province ON	Postal Code L9Z 2G8
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Telephone Number 705-429-2970	Email Address OFFICE.ROANDERSONCA@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 Mason Ainsworth**, 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.

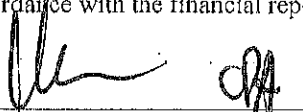
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

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 Mason Ainsworth 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 Mason Ainsworth 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.



Signature of Auditor

March 2, 2023
Date