

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.

22 12 31 *DM*

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 6	1 4

 to

YYYY	MM	DD
2 0 2 3	0 3	2 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
Mclsaac

Given Name(s)
Donald

Office for Which the Candidate Sought Election
Mayor

Ward Name or Number (if any)

Municipality
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, Donald Mclsaac, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

DM

Signature of Candidate

2023/03/21

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
2023/03/21	8:59 AM	<i>M</i>	<i>[Signature]</i>

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)	+ \$	28,356.00
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)

= \$ 28,356.00 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	+ \$	7,847.00
Brochures/flyers	+ \$	5,339.00
Signs (including sign deposit)	+ \$	6,548.00
Meetings hosted	+ \$	1,854.00
Office expenses incurred until voting day	+ \$	486.00
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	190.00
Interest charged on loan until voting day	+ \$	

Other (provide full details)

1. Social Media	+ \$	341.00
2. Canvassing	+ \$	1,290.00
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

= \$ 23,895.00 C2

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

1. Election night celebration	+ \$	2,918.00
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2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	2,918.00 C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	1,500.00
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	+ \$	43.00
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	= \$	1,543.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **28,356.00 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	+ \$ 3,099.00
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).	+ \$ 330.00
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).	+ \$ 24,927.00
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)	= \$ 28,356.00 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 attachment			24,927.00	
Total			24,927.00	

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) \$ 24,927.00 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 City of Orillia	Date (yyyy/mm/dd) 2023/03/16
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Contact Information

Last Name or Single Name Sawatsky	Given Name(s) Dan	Licence Number 1-17742
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Address		
Suite/Unit Number 201	Street Number 66	Street Name Coldwater St East

Municipality Orillia	Province Ontario	Postal Code L3V 1W5
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Telephone Number 877-729-2875	Email Address Dan@Sawatsky.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.

INDEPENDENT AUDITOR'S REPORT

To the City Clerk of Orillia:

I have audited the accompanying financial information of Donald McIsaac ("the candidate"), for the campaign period from June 14, 2022 to December 31, 2022 relating to the municipal election held on October 24, 2022, contained in the Financial Statement - Auditor's Report Form 4 ("the financial information") as follows:

- Box C: Statement of Campaign Income and Expenses
- Box D: Calculation of Surplus or Deficit
- Schedule 1 - Contributions
- Schedule 2 - Fundraising Events and Activities

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of my auditor's report, the financial information for the campaign period ended December 31, 2022, has been prepared, in all material respects, in accordance with the basis of accounting in Note 1 to the Financial Statement - Auditor's Report Form 4.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of an electoral campaign, the completeness of contributions, other revenue, donated goods and services, and disbursements is not susceptible to satisfactory audit verification. Accordingly, my verification of the financial information was limited to the amounts recorded in the candidate's accounting records.

Therefore, I was not able to determine whether any adjustments might be necessary to campaign income and expenses and calculation of surplus or deficit.

My opinion on the financial information for the period ended December 31, 2022 was qualified accordingly because of the possible effects of this limitation in scope.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the "**Auditor's Responsibilities for the Audit of the Financial Information**" section of my Auditor's report. I am independent of the candidate in accordance with the ethical requirements that are relevant to my audit of the financial information in Canada and I have fulfilled my other ethical responsibilities in accordance with these requirements.

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

Continued...

Emphasis of Matter- Financial Reporting Framework

Without modifying my opinion, I note that the financial information has been prepared to assist the candidate to comply with the Municipal Elections Act, 1996 (Section 88.25). As a result, the financial information may not be suitable for another purpose.

Candidate's Responsibility for the Financial Information

The Candidate is responsible for the preparation and fair presentation of the financial information in accordance with the accounting treatment prescribed in the Municipal Elections Act, 1996. This includes determining that the basis of accounting is an acceptable basis for the preparation of the financial information in the circumstances, and for such internal control as the candidate determines is necessary to enable the preparation of the financial information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Information

My objectives are to obtain reasonable assurance about whether the financial information as a whole is free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes my 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 the financial information.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit.

I also:

- Identify and assess the risks of material misstatement of the schedule, 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 my 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.

Continued...

- 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 the Institution's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the candidate.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Orillia, Ontario
March 16, 2023

Sawatsky Professional Corporation,
Authorized to practice public accounting by
Chartered Professional Accountants of Ontario

CHARTERED PROFESSIONAL ACCOUNTANTS



NOTE TO THE FINANCIAL STATEMENT – INDEPENDENT AUDITOR’S REPORT FORM 4:

1. Basis of accounting:

The financial information in Form 4 has been prepared based on instructions included in Form 4 and the 2022 Candidates' Guide for Ontario Municipal Councils and School Board Elections. The instructions in Form 4 did not prescribe a financial reporting framework.

The Candidate has prepared the financial information in Form 4 in accordance with the recognition and measurement principles of Part II of the CPA Handbook -Accounting, and not the presentation principles or the presentation of all the financial statements or note disclosure required by Part II of the CPA Handbook - Accounting for a complete set of financial statements.

Donald McIsaac Campaign

02-08-22	Porter Don	100.00	623 Glen Crescent Orillia ON L3V6R3
08-08-22	Settle Arthur	200.00	5-525 West St S Orillia ON L35H2
05-08-22	Valle Rallph	200.00	379 Mary St Orillia ON L3V3G2
05-08-22	Valle Paul	500.00	2135 Thomson Cres Severn On L3V0V7
05-08-22	Bunn Michael	500.00	4350 Plum Point Rd Ramara ON L3V0P8
08-08-22	Caputo Joseph	200.00	3838 Jenn Lynn Crt Severn On L3V0V6
08-08-22	Lewis Kim	200.00	2460 Carlyon Line Severn Ontario L3V0W8
08-08-22	Lewis Doug	200.00	2460 Carlyon Line Severn Ontario L3V0W8
08-08-22	Hori Donna	100.00	34 Maple Drive Orillia L3V 3W2
23-08-22	Tweedie Phil	100.00	111 Julia cres Orillia L3V 7X3
25-08-22	Philips Angela	156.66	310 Tweedsmuir Ave York M5P 2Y2
31-08-22	Hurtibise Neil	100.00	119 Penetang St Orillia ON L3V 3N4
31-08-22	Dixon Matthew	200.00	32 Fittons W Orillia ON L3V 3T8
31-08-22	McNeely Stuart	200.00	317 Matchedash St N L3V 4W1
12-09-22	Settle Brent	250.00	7666 McNeice Crs Washago L0K2B0
12-09-22	Kelly Charles	150.00	3083 Stone Ridge Orillia ON L3V0A3
31-08-22	Sheppard John	250.00	50 Athenia Dr Stony Creek ON L8J 1S7
31-08-22	Emond Edwin	200.00	PO Box 2464 STN Main Orillia ON L3V7A3
31-08-22	Telford Barry	250.00	3002 Town Line Coldwater On L0K 1E0
31-08-22	Wink Jerry	300.00	367 Victoria Crs Orillia ON L3V0J5
31-08-22	Micks Roy	250.00	4174 Forest Wood Dr Severn ON L3V7E1
31-08-22	Stanton Bruce	100.00	3 Blackcomb Dr RR2 Coldwater L0K1E0
31-08-22	Weber John	200.00	61 Emms Dr Barrie ON L4n 8H4
31-08-22	Bamford Wally	500.00	Suite 435 275 Tartan DR Ottawa ON K2J 6A9
31-08-22	Campbell David	100.00	13 Eleanor Road Orillia ON L3V 2S3
19-08-22	McIsaac John	500.00	57 Brandon Cres Orillia ON L3V7P7
02-09-22	McIsaac James	270.00	147 Victoria Cres Orillia ON L3V 6H1
09-09-22	Storey Bradey	500.00	102 Fittons Rd E Orillia ON L3V 2J5
12-09-22	McIsaac McGill	250.00	443 Mooney Cres Orillia ON L3V 6R5
12-09-22	Ross Ian Leigh	300.00	6888 Pentlen Lane Washago On L0k 2Bo
12-09-22	Barnett Alex and Linda	150.00	680 Glen Crescent Orillia ON L3V 6R3
09-09-22	Leskew Paul	1,200.00	191 Park St Orillia ON L3V5V7
09-09-22	Bortuski Peter	500.00	1576 Fawn Lane Severn On L3V 0Y3
09-09-22	Cippola Ralph	200.00	50 Mississaga St W Orillia ON L3V 3A8
09-09-22	Rolland Mark	200.00	95 Matchedash St N Apr 201 Orillia ON L3V 4T9
09-09-22	Robertson William	200.00	1211 12 Line N Oro Medonte L0L 1T0
09-09-22	Doolittle James	250.00	199 Rosslyn Rd Orillia On L3V 5W2
26-09-22	Mayo John	500.00	306-140 Cedar Island RD Orillia ON L3V 1T1
15-09-22	Howard Dave	50.00	208 Rosslyn RD Orillia ON L3V5W3
06-09-22	Derochie Peter	100.00	1 Chestnut Place Orillia ON L3V 7N8
12-09-22	Shaw Steve	600.00	662 Stanley Cres L3V 6R8
14-09-22	Lafrance Lawrence	200.00	143 Heyden Ave Orillia ON L3V6H1
14-09-22	Campbell Paul	200.00	325 Brewery Lane Orillia ON L3V 7H5
15-09-22	Long Chris	300.00	366 Brewery Lane Orillia ON L3V 7H8
26-09-22	Stein Robert	500.00	388 West Street S Orillia ON L3V5H3

03-10-22	Mallon Helen	500.00	153 Parkview Ave Orillia ON L3V 4M2
03-10-22	Hewitt Geoff	250.00	705 Broadview Ave Orillia ON L3V 6P1
03-10-22	Brown Robert	200.00	8 Maple Dr Orillia ON L3V 3W2
03-10-22	O'Coin Karen	200.00	4286 Wilson Point Rd N Severn ON L3V 7E1
03-10-22	Dykes Jim	500.00	1985 Carriage Crt Orillia ON L3V 6H2
03-10-22	Tselikis John	750.00	175A Florence Ave Ramara ON L3V0K8
03-10-22	Collins Erna	100.00	418 Sundial Drive Orillia ON L3V 4A6
03-10-22	Lassaline Pat	100.00	28 North St East Orillia ON L3V 2E4
03-10-22	Hewitt Ted	400.00	22 Galley Ave Orillia ON L3V 2K5
03-10-22	Smith Leanne	100.00	4283 Wainman Line Severn ON L3V7C3
03-10-22	Preston Michael	300.00	45 Dlaton Crs S Orillia ON L3V 5J7
11-10-22	Montreul Peter	100.00	1007-110 Cherryhill Crescent London On N6H2L9
11-10-22	Cleary Paul	200.00	322 Della St Orillia On L3V 1H2
11-10-22	St Onge Mel	100.00	421 Tallwood Dr Orillia ON L3V 2H1
11-10-22	Seymour Kelly	100.00	401 Drinkwater Dr Orillia ON L3V 6T7
13-10-22	McMurter Mike	100.00	50 Orma Drive Orillia ON
13-10-22	Wilson Jim	300.00	20 Mulcahy Ct Orillia ON L3V 6H9
14-10-22	Hipwell John	100.00	199 Martin Dr Orillia ON L3V 3P4
14-10-22	Falcon John	100.00	320 Park St Orillia ON L3V 7S7
14-10-22	Jarvis, Tom	500.00	101-27 Coldwater St Orillia ON L3V 1W4
20-10-22	Walte Bruce	200.00	4519 Fern Resort RD Ramara ON L3V 0Z1
19-10-22	Orr Steve	500.00	39 Mississauga Street Orillia On L3V1V4
19-10-22	Davenport Michael	200.00	1322 Horseshoe Valley Rd Coldwater ON L0K1E0
19-10-22	Knight Debra	200.00	16 Fittons HTS Orillia ON L3V 4M7
19-10-22	Murphy John	200.00	9 Mississauga St ON L3V 6H9
19-10-22	Reid Margaret	100.00	3592 Line 12 North Coldwater ON L0K1E0
19-10-22	Stahls Mike	100.00	657 Laclie ST Orillia ON L3V 2M8
20-10-22	Novosky, Carmen	200.00	156 Brant St E Orillia ON L3V 1Z7
21-10-22	Groom Rob	200.00	343 Victoria Crs Orillia ON L3V 0J5
26-10-22	Henry Sharon	100.00	357 Bay St Orillia ON L3V 3X5
26-10-22	Shopshire Ryan	300.00	3884 Melrose Ramara ON L3V 0L3
26-10-22	Stringer Trevor	100.00	444 West Street South Orillia ON L3V5H3
26-10-22	Rohman Werner	100.00	4328 Orkney Beach Rd Ramara ON L3V6H7
26-10-22	Connor Paul	100.00	22 North St W Orillia ON L3V 3S5
26-10-22	Mundell John	100.00	1212 Hawkrigde Ccres Orillia ON L3V 0Y6
27-10-22	Torella Bob	400.00	P.o> Box 2201 Orillia ON L3V 6S1
27-10-22	Shaw David	200.00	203 Victoria Cres Orillia ON L3V 0J5
30-10-22	Willsey, Bob	100.00	109 Mississaga St E Orillia ON L3V 1V6
30-10-22	Howard Dave	50.00	208 Rosslyn RD Orillia ON L3V5W3
02-11-22	Hehn Pat	100.00	11 Tecumseth Street Orillia ON L3V1K7
02-11-22	McLean Kirk	250.00	100 Atlantis Drive Orillia ON L3V 0A8
04-11-22	Duprey Michael	300.00	335 Highland Ave Orillia ON L3V4E5
04-11-22	Tselikis John	350.00	175A Florence Ave Ramara ON L3V0K8
15-11-22	Ecklund Bill	250.00	70 Isabella Dr Orillia ON L3V 0G3
15-11-22	Locke Christopher	300.00	3808 Tuppy Drive Ramara ON L3V 0L1
16-11-22	Stanton Chester	250.00	89 Coldwater St East Orillia On L3V 1W8
14-12-22	Stoutt Don	600.00	107 Lucy Lane Orillia ON L3V 0G3

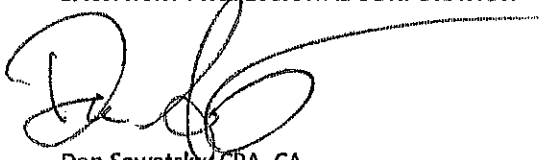
09-11-22 Shaw Mitchell	200.00	400 Lacie ST Orillia ON L3V 4P5
02-12-22 Long Andy	300.00	1 Ontario St Orillia ON L3V 0T7
02-12-22 Storey, Jim	250.00	PO Box 397 Orillia ON L3V 6J8
14-12-22 Derbecker, Dan	500.00	1819 Peninsula Rd Severn Bridge ON P0E1N0
14-12-22 Ewart, Deane	100.00	59 Mississauga St W Orillia ON L3V 3A7
14-12-22 England, Michael	250.00	6156 Sheba Drive PO Box 165 Longford Mills ON L0K1L0

24,926.66

If you have any questions about the contents of this letter, please raise them with me. If the services outlined are in accordance with your requirements and if the above terms are acceptable to you, please sign the copy of this letter in the space provided and return it to me.

It is a pleasure for me to be of service to you.

Yours very truly,
SAWATSKY PROFESSIONAL CORPORATION



Dan Sawatsky, CPA, CA
DSS/kas

The services and terms set out above are as agreed.

Donald McIsaac, candidate for Mayor

Per: 

Date: February 22, 2023

Donald McIsaac ("the candidate")
668 Broadview Ave
Orillia, ON L3V 6P2

March 16, 2023

Sawatsky Professional Corporation
66 Coldwater St. E. Suite 201
Orillia, ON L3V 1W5

Dear Sir:

This representation letter is provided in connection with your audit of the financial information of Donald McIsaac ("the candidate") for the period ending December 31, 2022 for the purpose of expressing an opinion as to whether the financial information are presented fairly, in all material respects, in accordance with the accounting treatment prescribed in the 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

- a) We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated February 22, 2023 for the preparation of the financial information in accordance with the accounting treatment prescribed in the Municipal Elections Act, 1996; in particular, the financial information are fairly presented in accordance therewith;

Information Provided

- a) We have provided you with:
 - i) Access to all information of which we are aware that is relevant to the preparation of the financial information such as records, documentation and other matters;
 - ii) Additional information that you have requested from us for the purpose of the audit; and
 - iii) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence;
- b) All transactions have been recorded in the accounting records and are reflected in the financial information;

Yours very truly,



Donald McIsaac

201-66 Coldwater St E
Orillia ON L3V 1W5

Phone 705-329-7700
Fax 705-327-7453
Web Site www.sawatsky.com
E-mail info@sawatsky.com

Invoice

To: Donald McIsaac
668 Broadview Ave
Orillia Ontario L3V 6P2

Invoice Date 2023-03-16
Due Date 2023-03-16
Invoice Number 6563
Business Number 766998207 RT0001
Client Code 78930427
Page 1

Description	Total
Fees for professional services rendered:	
Assistance in preparation of Audited Financial Information of Donald McIsaac ("the candidate") for the period ended December 31, 2022, together with my Auditor's Report attached to Form 4E.	1,327.43
	Subtotal 1,327.43
	HST 172.57
	Total \$1,500.00

PAYMENT ADVICE

Please choose your preferred payment option:

Client Donald McIsaac
Client Code 78930427
Invoice Number 6563
Due Date 2023-03-16
Total Due **\$1,500.00**



Cheque
Please make your cheque payable to **Sawatsky Professional Corporation**



Electronic Funds Transfer (EFT)
Please make your payment into the following account: 003-09857, 1015866.



Credit Card
Please call us with your credit card details at 705-329-7700.

To: Sawatsky Professional Corporation
201-66 Coldwater St E
Orillia ON L3V 1W5

E-Transfer
Please send all e-transfers to dan@sawatsky.com