

**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	1 0

 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

Farkas

Given Name(s)

Leslie

Office for Which the Candidate Sought Election

Mayor

Ward Name or Number (if any)

Municipality

The Town of 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)

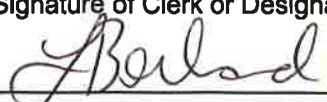
**Box B: Declaration**

I, Leslie Farkas, 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

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	4:05pm	LF	

## Box C: Statement of Campaign Income and Expenses

\* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

### LOAN

Name of bank or recognized lending institution	Amount borrowed
	\$

### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	22,210.00	see Note *
Revenue from items \$25 or less	+ \$	4,168.52	
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		see Note *
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
<b>Total Campaign Income (Do not include loan)</b>		<b>= \$ 26,378.52</b>	<b>C1</b>

### 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)	\$		see Note *
Advertising	\$	16,985.49	
Brochures/flyers	\$	1,734.55	
Signs (including sign deposit)	\$	5,296.24	
Meetings hosted	\$	1,153.52	
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	\$	75.11	
Interest charged on loan until voting day	\$		
Other (provide full details)			
1. Shuttle Ace Transportation (Meet & Greet)	+ \$	989.08	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
<b>Total Expenses subject to general spending limit</b>	\$	<b>26,233.99</b>	<b>C2</b>

#### 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)	\$	_____	see Note *
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** **\$** \_\_\_\_\_ **C4**

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **26,233.99** **C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____ 144.53	<b>D1</b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____ 144.53	
Surplus (or deficit) for the campaign			= \$ _____ <b>D2</b>

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	+	\$	11,500.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$	see Note *
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).		\$	
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).		\$	10,710.00 see Note *
<b>Less:</b> Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	–	\$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>=</b>	<b>\$</b>	<b>22,210.00</b> 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 (\$)
<b>Total</b>		

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 (\$)
<b>Total</b>				

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 (\$)
Aaron Armstrong	37 Indianola Crescent, Wasaga Beach ON L9Z 2W4	2022/10/23	1,000.00	
Linda Case	RR1 Little Current, ON P0P 1K0	2022/07/18	1,200.00	
Milan J. Kroupa	5195 HWY 26 East RR2 Stayner, ON L0M 1S0	2022/09/20	1,200.00	
Martin Duris	5195 HWY 26 East RR2 Stayner, ON L0M 1S0	2022/09/20	1,200.00	
Aura Anegolica Arias	5195 Highway 26 Stayner, ON L0M 1S0	2022/09/19	1,200.00	
Kurt Lehman	32 Hills Thistle Drive, Wasaga Beach ON L0M 1S0	2022/09/12	200.00	
Duane Mcnabb	1711 County RD 7 RR2 Stayner, ON L0M 1S0	2022/07/16	500.00	
Rachel Lau Farkas	85 Metcalfe St Aurora, ON L4G 1E7	2022/07/15	1,200.00	
Zhi Hau Jao	21 Misty Moor Dr Richmond Hill, ON L4C 6P9	2022/07/15	1,200.00	
Leslie Farkas Sr.	21 Misty Moor Dr Richmond Hill, ON L4C 6P9	2022/12/28	500.00	
<b>Total</b>			<b>9,400.00</b>	

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 (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Melanie Auchincloss	52 Brillinger Dr. Wasaga Beach, Ontario. L9Z1L4	Marketing	2022/08/19	1,200.00

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Robert Bazzochi	345 Lawrence Avenue West, North York, M5M 1B6	Marketing - location and microphone rent	2022/06/28	110.00
<b>Total</b>				<b>1,310.00</b>

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)**      \$ 10,710.00 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

CPA, CA

Municipality Toronto, Ontario	Date (yyyy/mm/dd) 2023/03/30
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### Contact Information

Last Name or Single Name Manhas	Given Name(s) Amarjit	Licence Number 1-17282
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Address		
Suite/Unit Number 510	Street Number 45	Street Name Vogell Road

Municipality Richmond Hill	Province Ontario	Postal Code L4B 3P6
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Telephone Number 416-485-6000	Email Address ajmanhas@yalepgc.ca
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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 AUDITORS' REPORT

To the Clerk of the Town of Wasaga Beach

We have audited the accompanying financial statements – Auditor's Report Form 4 ("Financial Statements") of **Leslie Farkas** ("candidate"), which comprises the Statement of Campaign Income and Expenses and the Statement of Calculation of Surplus or Deficit for the period from May 10, 2022 to December 31, 2022. The Financial Statements have been prepared by the candidate based on the financial reporting provisions of the Municipal Elections Act, 1996.

### *Candidate's Responsibility for the Financial Statements*

The candidate is responsible for the preparation and fair presentation of the Financial Statements in accordance with Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditors' Responsibility*

Our responsibility is to express an opinion on this Financial Statement based on our audit. We conducted our audit in accordance with the Municipal Elections Act, 1996 and Canadian generally accepted auditing standards. Those standards require that we 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 disclosures in the Financial Statements. The procedures selected depend on the auditors' judgement, including the assessment of 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 candidate's preparation and fair presentation of the Financial Statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by candidate, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### *Basis for Qualified Opinion*

Due to the nature of the types of transactions inherent in the election campaign, the completeness of contributions of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate and we were unable to determine whether any adjustments for unrecorded transactions might be necessary to adjust campaign income and expenses and surplus or deficit.

### *Qualified Opinion*

In our opinion, except for the effect of adjustments described in the Basis of Qualified Opinion paragraph, the Financial Statements of the candidate for the period from May 10, 2022 to December 31, 2022 are prepared, in all material respects, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

### *Other Matter*

The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provision of the Municipal Elections Act, 1996.

*Basis of Accounting and Restriction on Distribution and Use*

The Financial Statements are prepared to assist the candidate to meet the Financial Reporting provisions of the Municipal Elections Act, 1996. As a result, the Financial Statements may not be suitable for another purpose. Our report is intended solely for the candidate and the Ministry of Municipal Affairs and should not be distributed to, or used by parties other than the candidate and Ministry of Municipal Affairs.

***NEED YPGC SIGNATURE HERE***

Chartered Professional Accountants  
Licensed Public Accountants

Toronto, Ontario  
March 30, 2023