

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 2 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 2 3 | 0 1 | 0 3 |

- ☒ 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
Leduc

Given Name(s)
James

Office for Which the Candidate Sought Election
Mayor

Ward Name or Number (if any)

Municipality
Bradford West Gwillingbury

Spending Limit
General
\$32,690.60


Parties and Other Expressions of Appreciation
\$3,269.06

Contribution Limit
Contributions from Candidate and Spouse
\$13,427.20

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

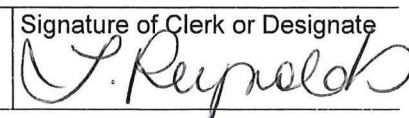
Box B: Declaration

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


Signature of Candidate

2023/01/30

Date (yyyy/mm/dd)

| | | | |
|--|-----------------------------|---|--|
| Date Filed (yyyy/mm/dd) <u>2023/02/14</u> | Time Filed <u>1:08pm</u> | Initial of Candidate or Agent (if filed in person) <u>JL</u> | Signature of Clerk or Designate  |
|--|-----------------------------|---|--|

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) | + \$ | 53,188.88 |
| 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. | + \$ | |

Total Campaign Income (Do not include loan) = \$ **53,188.88** 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) | + \$ | 200.00 |
| Advertising | + \$ | 7,034.25 |
| Brochures/flyers | + \$ | 11,663.42 |
| Signs (including sign deposit) | + \$ | 8,812.87 |
| Meetings hosted | + \$ | 384.93 |
| Office expenses incurred until voting day | + \$ | 414.23 |
| Phone and/or internet expenses incurred until voting day | + \$ | 265.23 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | |
| Bank charges incurred until voting day | + \$ | 97.39 |
| Interest charged on loan until voting day | + \$ | |
| Other (provide full details) | | |
| 1. Campaign Clothing (hats/shirts/swag) | + \$ | 2,097.74 |
| 2. Campaign Kick Off Party | + \$ | 795.89 |
| 3. Hardware for signs (stakes, screws, washers, cable ties etc...) | + \$ | 96.23 |
| 4. Gas | + \$ | 821.72 |
| Total Expenses subject to general spending limit | = \$ | 32,683.90 C2 |

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

| | | |
|---|-------------|--------------------|
| 1. Election Day Party | + \$ | 3,016.93 |
| 2. Sign Cleanup Crew Lunch after election | + \$ | 236.34 |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | 3,253.27 C3 |

3. Expenses not subject to spending limits

| | | |
|---|------|----------|
| Accounting and audit | + \$ | 1,130.00 |
| 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 | + \$ | 11.00 |
| 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. _____ | + \$ | |
| Other (provide full details) | | |
| 1. _____ | + \$ | |
| Total Expenses not subject to spending limits | = \$ | 1,141.00 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **37,078.17 C5**

Box D: Calculation of Surplus or Deficit

| | | | |
|--|-------------|--------------------|--|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 16,110.71 D1 | |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | – \$ | 12,700.00 | |
| Surplus (or deficit) for the campaign | = \$ | 3,410.71 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 (\$) |
|---------------------|--|---------------------------------------|---------------------------------|---|
| Carolyn Khan | 62 Amberwing Landing, Bradford, ON L3Z0H9 | 2022/07/15 | 100.00 | |
| Karen Beasse | 1700 Brock Road Uxbridge, ON L9P 1R4 | 2022/07/19 | 1,200.00 | |
| Darren Steedman | 57 Pointon Street Aurora, ON L4G 0J9 | 2022/07/30 | 1,200.00 | |
| Michael Pozzebon | 30 Night Sky Crt Richmond Hill ON L4G 2R4 | 2022/07/30 | 1,200.00 | |
| Marco Carfa | 9 Meadow Brook Court Bolton, ON L7E 2Y6 | 2022/07/22 | 1,200.00 | |
| Paolo Sacilotto | 119 Gwillimbury Dr Bradford ON L3Z 0B4 | 2022/07/25 | 1,200.00 | |
| Juliette MacMillan | 15 Laurendale Ave Keswick, ON L4P 4A8 | 2022/07/30 | 1,200.00 | |
| Daniel Tiberini | 98 Rainbow's End Kleinburg, ON L0J 1C0 | 2022/08/02 | 1,200.00 | |
| Anthony Tiberini | 98 Rainbow's End Kleinburg, ON L0J 1C0 | 2022/08/02 | 1,200.00 | |
| Angelo Bitondo | 60 Austin Rumble Ct King City, ON L7B 0B2 | 2022/08/02 | 1,200.00 | |
| Andrew Bitondo | 60 Austin Rumble Ct King City, ON L7B 0B2 | 2022/08/02 | 1,200.00 | |
| Breanna Bitondo | 62 Westlake Cres Bradford ON L3Z 4K4 | 2022/08/02 | 1,200.00 | |
| Melissa Simonetta | 1006-33 Elmhurst Ave Toronto, ON M2N 6G8 | 2022/08/04 | 1,200.00 | |
| Adele Simonetta | 34 Edge Valley Drive Toronto ON M9A 4N9 | 2022/08/04 | 1,200.00 | |
| Biagio Simonetta | 34 Edge Valley Drive Toronto ON M9A 4N9 | 2022/08/04 | 1,200.00 | |
| Marc Simonetta | 34 Edge Valley Drive Toronto ON M9A 4N9 | 2022/08/04 | 1,200.00 | |
| Oreste Simonetta | 249 Marlott Road Maple, ON L6A1H1 | 2022/08/04 | 1,200.00 | |
| Elizabeth Simonetta | 249 Marlott Road Maple, ON L6A1H1 | 2022/08/04 | 1,200.00 | |
| Catherine Tiberini | 51 Buck's Place Woodbridge, ON L4L 3P9 | 2022/08/04 | 1,200.00 | |
| Galliano Tiberini | 51 Buck's Place Woodbridge, ON L4L 3P9 | 2022/08/04 | 1,200.00 | |
| Paul Simonetta | 369 Kleinburg Summit Way Kleinburg ON L4H 4V8 | 2022/08/04 | 1,200.00 | |
| Mary Galati | 369 Kleinburg Summit Way Kleinburg ON L4H 4V8 | 2022/08/04 | 1,200.00 | |
| Louie Frustglio | 7 Pamcrest Drive North York ON M2M 2L9 | 2022/08/05 | 1,200.00 | |

| Name | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|-------------------------|--|-------------------------------|-------------------------|--|
| William Wong | 2373 Hertfordshire Way Oakville, ON L6H 7M9 | 2022/08/08 | 288.88 | |
| Richard Pivnick | 88 Sheppard Ave W. Toronto, ON M2N 1 M5 | 2022/10/21 | 1,200.00 | |
| Annette Metz-Pivnick | 88 Sheppard Ave W. Toronto, ON M2N 1 M5 | 2022/10/21 | 1,200.00 | |
| Asif Khan | 10 Bellefontaine Crt Vaughn, ON L6A 4A7 | 2022/10/03 | 350.00 | |
| Domenico Gagliano | 84 Brooke Ave North York ON M2M 2J9 | 2022/11/13 | 1,000.00 | |
| Vince Cardarelli | 24 Caravan Road Woodbridge, ON L4L 4G6 | 2022/07/25 | 1,200.00 | |
| Victor Peters | 27 Brandy Crt Toronto ON M3B 3L3 | 2022/09/05 | 1,200.00 | |
| Esther Peters | 27 Brandy Crt Toronto ON M3B 3L3 | 2022/09/05 | 1,200.00 | |
| Walter Bak | 94 Bridge St Bradford ON L3Z 3 H3 | 2022/09/15 | 100.00 | |
| Leah Danielle Hollander | 208 Collings Ave Bradford ON L3Z 1W1 | 2022/09/26 | 500.00 | |
| Asif Khan | 10 Bellefontaine Crt Vaughn, ON L6A 4A7 | 2022/09/13 | 650.00 | |
| Aamir Mahmood | 608 Vellore Park Ave. Woodbridge, ON L4H0G4 | 2022/09/13 | 1,000.00 | |
| Vivek Sharma | #503 - 14 York Street Toronto, ON M5J OB1 | 2022/09/01 | 500.00 | |
| Rizwan Mian | 12 Elphee Lane Markham ON L6B 0Z5 | 2022/09/13 | 1,000.00 | |
| Total | | | 40,488.88 | |

☐ 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) \$ 40,488.88 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. _____ + \$ _____

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. _____ + \$ _____

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1. _____ + \$ _____

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 NEWMARKET | Date (yyyy/mm/dd) 2023/02/09 |
|---------------------------|---------------------------------|

Contact Information

| | | |
|-------------------------------------|-----------------------|--------------------------|
| Last Name or Single Name BATEMAN | Given Name(s) JOHN | Licence Number 040633 |
|-------------------------------------|-----------------------|--------------------------|

Address

| | | |
|-------------------|----------------------|------------------------------|
| Suite/Unit Number | Street Number 757 | Street Name BOGART AVENUE |
|-------------------|----------------------|------------------------------|

| | | |
|---------------------------|---------------------|------------------------|
| Municipality NEWMARKET | Province ONTARIO | Postal Code L3Y 2A7 |
|---------------------------|---------------------|------------------------|

| | |
|----------------------------------|---|
| Telephone Number 905-895-9457 | Email Address jbateman@batemangraham.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.

JOHN P. BATEMAN, BBA, CPA, CA, LPA, CPA (Illinois)*
SCOTT A. FITZPATRICK, MBA, CPA, CA, CMA, LPA, CPA (Illinois)*
DONALD P. EYLES, BA, CPA, CA – Associate
* operating through a professional corporation

TELEPHONE: (905) 895-9457
1-888-895-9457
FACSIMILE: (905) 895-8519
1-877-895-8516

757 Bogart Avenue, Newmarket, Ontario L3Y 2A7

E-MAIL: info@batemangraham.com

Independent Auditor's Report

To the Town Clerk, Bradford West Gwillimbury

We have audited the accompanying Financial Statements – Auditor's Report Form 4 ("Financial Statements") of James R. Leduc ("candidate"), which comprise the Statement of Campaign Period Income and Expenses and the Calculation of Surplus or Deficit for the period from May 2, 2022 to January 3, 2023 (relating to the election held on October 22, 2022), and other explanatory information. The Financial statements have been prepared by the candidate based on the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

The candidate is responsible for the preparation of the Financial statements in accordance with the 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.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reason reassurance 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 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 candidate's preparation 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 candidate's internal control. An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluation 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

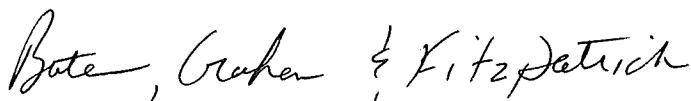
Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded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

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statements of the candidate for the period ended December 31, 2022 as prepared, in all material respects, in accordance with 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 requirements 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 for Municipal Affairs and Housing and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing

A handwritten signature in cursive script that reads "Bateman, Graham & Fitzpatrick".

Bateman, Graham & Fitzpatrick
Chartered Professional Accountants
Licensed Public Accountants

February 9, 2023
Newmarket, Ontario