

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 Dunstall	Given Name(s) John	
Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any) All of Grimsby	
Municipality Grimsby		
Spending Limit General \$27,808.20	Parties and Other Expressions of Appreciation \$2,780.82	Contribution Limit Contributions from Candidate and Spouse \$12,278.40

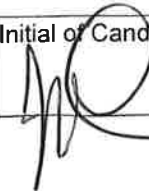
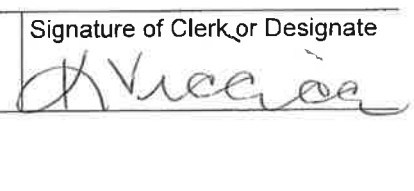
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, John Dunstall, 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

2023/03/27
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
2023/03/28	2:07		

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)	+ \$	22,050.00	
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. _____	+ \$		
Total Campaign Income (Do not include loan)			= \$ 22,050.00 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	+ \$	12,288.94	
Brochures/flyers	+ \$	4,191.57	
Signs (including sign deposit)	+ \$	4,342.97	
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	+ \$	43.85	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. _____	+ \$		
Total Expenses subject to general spending limit	= \$	20,867.33	C2

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

1. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$		C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	600.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	1,633.69	
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	= \$	<u>2,233.69</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **23,101.02 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>-1,051.02</u> 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	= \$	<u>-1,051.02</u> 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	+ \$	5,000.00	
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).	+ \$	1,450.00	
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).	+ \$	15,600.00	
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)	= \$	22,050.00	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 (\$)
GILLES CHAMPAGNE	214 Ridge Rd E Grimsby ON L3M 4E7	2022/09/30	150.00	
JORDAN HUGHES	94 Dorchester Grimsby ON L3M 1A8	2022/10/24	200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
MARTY HICKS	35 McNab Grimsby ON L3M 2Y7	2022/10/24	200.00	
LUCIA COLANGELO	7094 York Dr Niagara Falls ON L2E 7A3	2022/10/04	200.00	
DAVID OR DONNA LATCHFORD	226 Main St Grimsby ON L3M1P6	2022/09/19	250.00	
JEFFREY S PAIKIN	703-1 Elizabeth St Burlington ON L7R 0G1	2022/08/22	1,000.00	
JOSEPH GIACOMODONATO	23 Herbert Pl Dundas ON L9H 5E1	2022/08/22	1,000.00	
NIGEL MORGAN	669 North Shore Rd Port Severn ON L0K 1S0	2022/09/12	1,000.00	
RENE BONGERTNAM	13 Maple Ave Smithville ON L0R 2A0	2022/09/01	1,000.00	
RICHARD KING	2044 Waterbridge Dr Burlington ON L7M 4G6	2022/08/31	1,000.00	
MARION ATKINSON	13 Maple Ave Smithville ON L0R 2A0	2022/09/01	1,000.00	
DAVID RICHARD DUNSTALL	84 Merton Rd Brampton ON L6V 2V6	2022/09/30	1,100.00	
BOJA MISKOVIC	7683 Young St Grassie ON L0R 1M0	2022/09/23	1,200.00	
ANTHONY CHIARELLA	123 Church Rd ON L3M 4E7	2022/09/16	1,200.00	
BARBARA JARETT	113 Hyde Park Ave Hamilton ON L8P 4M8	2022/09/08	1,200.00	
HARVEY BROWNSTONE	4 Lakeside Dr Grimsby ON L3M 2K7	2022/08/22	1,200.00	
DAVID A DESANTIS	7 Highland Dr Grimsby ON L3M 4E7	2022/09/01	1,200.00	
Total			14,100.00	

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 (\$)
BRIAN PURDY	10 SACKS AV	Video Production	2022/09/10	1,500.00
Total				1,500.00

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) \$ 15,600.00 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 John for Mayor Dinner fundraising

Date of event/activity (yyyy/mm/dd) 2022/09/27

Part I – Ticket revenue

Admission charge (per person) \$ 50.00 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x 40 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ 2,000.00

Part II – Other revenue deemed a contribution

Provide details (e.g., revenue from goods sold in excess of fair market value)

1. + \$ 0.00

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. + \$ 0.00

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

Part IV – Expenses related to fundraising event or activity

Provide details

1. Food and Drinks + \$ 1,611.09

2. Dinner Tickets (Desing and print) + \$ 22.60

3. + \$

4. + \$

5. + \$

Total Part IV Expenses (include under Expenses in Box C) = \$ 1,633.69

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

Municipality Beamsville	Date (yyyy/mm/dd) 2023/03/24
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Contact Information

Last Name or Single Name Tutecky	Given Name(s) John William	Licence Number 1-1066
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Address

Suite/Unit Number	Street Number 4325	Street Name Ontario Street
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Municipality Beamsville	Province ON	Postal Code L0R 1B0
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Telephone Number 905-563-0501	Email Address john@jtutecky.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.

JOHN W. TUTECKY, CPA

4325 Ontario Street, PO Box 850, Beamsville ON L0R 1B0

INDEPENDENT AUDITOR'S REPORT

To the City Clerk of the Town of Grimsby

I have audited the accompanying Financial Statement – Auditor’s Report Form 4 (“financial statement”) for the Mayoral campaign for the Town of Grimsby of John Dunstall (“candidate”) which comprise the Statement of Campaign Income and Expenses for the campaign period from May 2, 2022 to January 3, 2023 and the related Schedule 1 – Contributions and Schedule 2 – Fundraising Events and Activities. This financial statement has been prepared by the candidate based upon Section 78 of the Municipal Elections Act.

Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation and fair presentation of Section 78 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion of this financial statement 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 whether the financial statement is free of material misstatement.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. 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 controls relevant to the entity's preparation of the financial statement 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 management, as well as evaluating the overall presentation of the financial statement.

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

INDEPENDENT AUDITOR'S REPORT-continued

Basis for Qualified Opinion

Due to inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly my verification of these amounts was limited to the amounts recorded in the campaign's accounting records and I was not able to determine whether any adjustments to contribution, other revenue and expenses, and surplus/deficit.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement – Auditor's Report Form 4 of John Dunstall for the period from May 2, 2022 to January 3, 2023 is prepared, in all material respect, in accordance with Section 78 of the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Use

This financial statement is prepared to assist the candidate meet the requirements of Section 78 of the Municipal Elections Act, 1996. As a result, this financial statement may not be suitable for another purpose. Our report is intended solely for the candidate, the City Clerk of the Town of Grimsby and the Ministry of Municipal Affairs and Housing and may not be suitable for another purpose.

Beamsville, Ontario

March 24, 2023



Licensed Public Accountant

John W Tutecky, CPA

PO Box 850
4325 Ontario Street
Beamsville, Ontario
L0R 1B0

Invoice

Date	Invoice #
2023-03-24	14839

Invoice To
John Dunstall 91 Sumner Crescent Grimsby, ON L3M 0B4

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Audit of Financial statement - Auditor's Report Candidate - Form 4 for the mayoral campaign of Grimsby for the campaign period from May 2, 2022 to January 3, 2023.		530.97	530.97
Discussions in respect of above			0.00
HST on sales		13.00%	69.03
Total			\$600.00
Payments/Credits			\$0.00
Balance Due			\$600.00