

**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 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 Morin	Given Name(s) Rob Tyler	
Office for Which the Candidate Sought Election Local Councillor	Ward Name or Number (if any) Ward 1	
Municipality Town of Ajax		
Spending Limit General \$30,454.10	Parties and Other Expressions of Appreciation \$3,045.41	Contribution Limit Contributions from Candidate and Spouse \$10,989.20

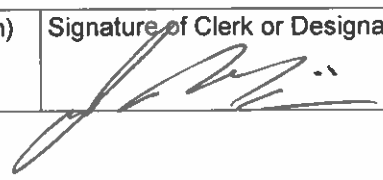
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Rob Tyler Morin, 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

MAR 23 (2023)  
\_\_\_\_\_  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/23	Time Filed 10:15 am.	Initial of Candidate or Agent (if filed in person) RT	Signature of Clerk or Designate 
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## Box C: Statement of Campaign Income and Expenses

### LOAN

Name of bank or recognized lending institution  
N/A

Amount borrowed  
\$

### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	18,395.00
Revenue from items \$25 or less	+ \$	1.00
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)**

**= \$ 18,396.00 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)	+ \$	1,545.00
Advertising	+ \$	4,724.71
Brochures/flyers	+ \$	2,296.73
Signs (including sign deposit)	+ \$	2,393.00
Meetings hosted	+ \$	247.01
Office expenses incurred until voting day	+ \$	2,900.68
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	2,600.00
Bank charges incurred until voting day	+ \$	4.69
Interest charged on loan until voting day	+ \$	

Other (provide full details)

1. Gas for sign team	+ \$	50.00
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

**Total Expenses subject to general spending limit**

**= \$ 16,761.82 C2**

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

1. Campaign Team Mugs	+ \$	304.74
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2. Team Horton Gift Cards for Canvass Team	+ \$	200.00	
3. Chocolates for Campaign Team	+ \$	96.90	
4. Post-election Party	+ \$	350.00	
5.	+ \$		
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>951.64</b>	<b>C3</b>

**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	+ \$	18.96	
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.	+ \$		
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>1,148.96</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 18,862.42 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-466.42	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
<b>Surplus (or deficit) for the campaign</b>	<b>= \$</b>	<b>-466.42</b>	<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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	1,545.00
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).	+ \$	16,850.00
Less: 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>18,395.00 1A</b>

**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 (\$)
2018 Campaign Election Signs	2018/08/21	Minute Man Press	309	1,545.00
<b>Total</b>				<b>1,545.00</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**



**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)** = \$ \_\_\_\_\_

**Table 1**  
**Rob Tyler Morin**

**Contributions greater than \$100**

Name	Full Address	Date Received	Amount received \$	Amount returned \$ to Contributor or paid to Clerk
Zahid Malik	169 John Button Blvd, Markham, ON L3R 9J3	2022-05-02	1,200	
Harold Green	408 Kingston Rd, Ajax ON L1T 3A3	2022-05-05	1,000	
Frank Kakourous	14 Sheldon Drive, Ajax, ON L1T 4K7	2022-05-06	300	
Stephen Barry	3048 Lakeview Blvd, Ajax, ON L1S 1A6	2022-05-11	300	
Ron Bratton	8 Sylvan Crt Bobcaygeon ON K0M 1A0	2022-05-12	1,000	
Dianna Mandzuk	3405 Ritson Road North, Oshawa, On L1N 0P8	2022-05-12	1,200	
Neal Bird	7515 Gerrard Rd, Brooklin, ON L1M 2B6	2022-05-12	500	
Stephen Stohn	1207 Queens Quay W, Toronto, ON	2022-05-31	750	
Doug Edwards	1124 Tanzer Court, Pickering, On L1W 3T1	2022-06-01	1,200	
Lori Murphy	40 Millington Cres, Ajax, ON L1T 1R6	2022-06-02	100	
Tom Gifford	62 Sherwood Rd E, Ajax ON L1T 2Z1	2022-06-15	500	
Len Butticci	43 Wilson House drive, Ashburn ON L0B 1A0	2022-06-22	1,200	
Adran Lambert	43 Cornwall dr, Ajax, ON L1T 3G1	2022-06-23	200	
Peter Mavroukas	6 Fielding Crt, Ajax, ON L1T 4W5	2022-06-27	600	
Paula Cabrera	8 Hewison Crt, Ajax, ON L1T 3X7	2022-06-28	500	
Mani Shankaran	909 Beachpoint Prom, Pickering, On L1W 2A4	2022-06-30	500	
Ryan Boyer	531 Allbright Rd, Uxbridge ON L9P 1R4	2022-07-06	1,200	
Cathie Ellis	1830 Sandstone Manor, Pickering, ON L1W 3Y1	2022-07-06	500	
Brandon Hill	190 Hardwood Ave, Ajax, ON L1S 2H6	2022-07-28	1,200	
Ellyn Wise	2923 Beachview St, Ajax, ON L1S 1C9	2022-08-02	300	
Ian McCutcheon	856 Meadowhill Court, Oshawa, ON L1K 1X5	2022-08-02	200	
James Vandusen	30 Rumbellow Cres, Ajax, ON L1Z 0P8	2022-08-13	500	
Thomas Collier	28 Gregory Road, Ajax, ON L1S 3B4	2022-09-07	250	
Catherine Playford	153 Fells Point Rd, Fenelon Falls ON K0M 1N0	2022-10-03	400	
Susan Healy	2 Ontoro Road, Ajax, ON L1Z 1X6	2022-10-04	250	
Glen Healy	2 Ontoro Road, Ajax, ON L1Z 1X6	2022-10-04	250	
Rachel Healy	2 Ontoro Road, Ajax, ON L1Z 1X6	2022-10-10	250	
Meagan Healy	2 Ontoro Road, Ajax, ON L1Z 1X6	2022-10-10	250	
Bridget Healy	2 Ontoro Road, Ajax, ON L1Z 1X6	2022-10-10	250	
			\$ 16,850	0



**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 Accountants

Municipality Whitby	Date (yyyy/mm/dd) 2023/03/20
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**Contact Information**

Last Name or Single Name Copetti	Given Name(s) Kimberly	Licence Number I-16323
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Address		
Suite/Unit Number	Street Number 601	Street Name Brock Street South

Municipality Whitby	Province ON	Postal Code L1N 4L1
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Telephone Number 905-666-2111	Email Address kcopetti@copetti.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 AUDITOR'S REPORT

To: The Town Clerk of the Town of Ajax

### **Qualified Opinion**

We have audited the Statement of Campaign Income and Expenses and the Calculation of Surplus of Rob Tyler Morin, candidate, for the campaign period from May 2, 2022 to December 31, 2022 relating to the election held on October 24, 2022. The financial statements are included in the Financial Statement – Auditor's Report, Form 4. These financial statements have been prepared by Rob Tyler Morin, candidate based on the financial reporting provisions of the Municipal Elections Act, 1996.

In our opinion, except for the effects of matters described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2022 and the income and expenses for the campaign period from May 2, 2022 to December 31, 2022 and the determination of deficit in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

### **Basis for Qualified Opinion**

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other responsibilities in accordance with these requirements.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Rob Tyler Morin, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we are not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus.

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

Rob Tyler Morin, 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 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 for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement (whether due to fraud or error) and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it 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 these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements (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 our 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.
- 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 Campaign's internal control.
- Evaluate the overall presentation, structure and content of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### **Emphasis of 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 provisions of the municipal Elections Act, 1996.

*Copetti & Co.*

**Copetti & Co Professional Corporation**

*Authorized to practice public Accounting by The Chartered Professional Accountants of Ontario*

Whitby, ON  
March 20, 2023

