

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 3

 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

DUNN

Given Name(s)

RAYMOND PATRICK

Office for Which the Candidate Sought Election

MAYOR

Ward Name or Number (if any)

Municipality

CITY OF KAWARTHA LAKES

Spending Limit

General

\$68,071.85

Parties and Other Expressions of Appreciation

\$6,807.19

Contribution Limit

Contributions from Candidate and Spouse

(\$21,750.00) 21,752.20

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

Box B: Declaration

I, PAT DUNN, 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

2023/03/29

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023-03-29

Time Filed

2:56 pm

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



RECEIVED

MAR 29 2023

**OFFICE OF THE CITY CLERK
KAWARTHA LAKES**

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)	+ \$	45,785.00
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)

= \$ 45,785.00 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	+ \$	1,009.30
Brochures/flyers	+ \$	24,851.09
Signs (including sign deposit)	+ \$	10,047.70
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	87.01
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	283.05
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

= \$ 36,278.15 C2

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

1. THANK YOU DINNER	+ \$	3643.12
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 3643.12 C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	3,955.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	_____
Office expenses incurred after voting day	+ \$	49.72
Phone and/or internet expenses incurred after voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_____
Bank charges incurred after voting day	+ \$	127.00
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. Thank you dinner	+ \$	3,643.12
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____

Other (provide full details)

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____

Total Expenses not subject to spending limits = \$ (7,774.84) C4 4131.72 D

Total Campaign Expenses (C2 + C3 + C4) = \$ **44,052.99** C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
(Income minus Total Expenses) (C1 – C5) + \$ 1,732.01 D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign – \$ 1,732.01

Surplus (or deficit) for the campaign = \$ 0.00 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	+ \$	13,035.00	
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).	+ \$	500.00	
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).	+ \$	32,250.00	
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)	= \$	45,785.00	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 (\$)
Per supplemental schedule			32,250.00	
Total			32,250.00	

☒ 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) \$ 32,250.00 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)

= \$ 1.0 R

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)

= \$ 0.0 R

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)

= \$ 0.0 R

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)

= \$ 0.0 R

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, LPA

Municipality CITY OF KAWARTHA LAKES	Date (yyyy/mm/dd) 2023/03/29
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Contact Information

Last Name or Single Name EVANS	Given Name(s) GREGORY	Licence Number 1-15937
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Address

Suite/Unit Number 1	Street Number 2	Street Name KENT ST W
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Municipality LINDSAY	Province ONTARIO	Postal Code K9V 2Y1
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Telephone Number 705-880-2224	Email Address greg@gregevans.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.

**Pat Dunn For Mayor
Contributions**

	Customer	Address	Date Received	Donation Amount	Amount Returned to Contributor or Paid to Clerk
	Bruce Faulkner	14 Weldon Court Lindsay ON K9V 4P1	2022-09-03	\$ 200.00	
	Caludio Sarangelo	273 Bell Air Dr Bolton ON L7E 2A2	2022-10-01	\$ 1,200.00	
	Christina Anna Harry	23 Treeline Blvd Brampton ON L6R 3R5	2022-09-11	\$ 1,200.00	
	Farad Doroudian	1336 Portage Road Kirkfield ON K0M 2B0	2022-09-27	\$ 100.00	A
	Greg Irvine	2173 Highway 35 S Lindsay ON K9V 4R4	2022-09-06	\$ 300.00	
	Greg Tourounzas	575 Vellore Woods Blvd Woodbridge ON L4H 2V8	2022-10-03	\$ 1,200.00	
	Gurpreet Singh	85 Fiddleneck Cres Brampton ON L6R 2E2	2022-10-06	\$ 700.00	
	Karen Dumais	30 Livingston Rd 14 Scarborough ON M1E 1K6	2022-09-15	\$ 1,200.00	
	Lambert, Adrian	45 Cornwall Dr Ajax ON L1T 3G1	2022-08-18	\$ 100.00	A
	Luke Wilson	75 Highlands Blvd Milbrook ON L0A 1G0	2022-07-27	\$ 1,000.00	
	Mandeep Batoo	7169 Upton Cres Mississauga ON L5N 7L6	2022-10-06	\$ 500.00	
	Mandip Saroya	3592 Steeple Chase Cres Mississauga ON L5M 0A9	2022-09-12	\$ 1,200.00	
	Mayamerica Gutierrez	18 Imperial Lake Dr Brampton ON L6P 2V3	2022-09-10	\$ 1,200.00	
	Mr Amrinder Jandu	19 Sprucelands Ave Brampton ON L6R 1M5	2022-09-11	\$ 1,200.00	
	Mr Avtar Jandu	19 Sprucelands Ave Brampton ON L6R 1M5	2022-09-12	\$ 1,200.00	
	Mr Donald Stewart Wood	439 Mount Horeb Rd Reaboro ON K0L 2X0	2022-07-22	\$ 300.00	
	Mr Gordon Ferguson	511 Sweetnam Drive Lindsay ON K9V 0A7	2022-09-27	\$ 100.00	A
	Mr Jon P Mocek	45 Sussex St N Lindsay ON K9V 4H6	2022-09-15	\$ 100.00	A
	Mr Mustaque Lalani	35 Brian Peck Cres Suite 115 Toronto ON M4G 0A5	2022-10-07	\$ 600.00	
	Mr Onkarpreet Minhas	17 Blairwood Crt Brampton ON L6P 1B5	2022-09-10	\$ 1,200.00	
	Mr Ranjit Minhas	3698 Ellengale Dr Mississauga ON L5C 1Z7	2022-09-12	\$ 1,200.00	
	Mr Vijay Chauhan	18 Imperial Lakes Dr Brampton ON L6P 2V3	2022-09-10	\$ 1,200.00	
	Mr Vikas Chauhan	18 Imperial Lake Dr Brampton ON L6P 2V3	2022-09-10	\$ 1,200.00	
	Mrs Harpreet Bai	699 Esprit Mississauga ON L5R 3C1	2022-09-12	\$ 1,200.00	
	Mrs Lilly Chauhan	18 Imperial Lakes Dr Brampton ON L6P 2V3	2022-09-10	\$ 1,200.00	

	Customer	Address	Date Received	Donation Amount	Amount Returned to Contributor or Paid to Clerk
	Mrs Manmohanjit Minhas	3698 Ellengale Dr Mississauga ON L5C 1Z7	2022-09-14	\$ 1,200.00	
	Mrs Rajinder K Minhas	699 Esprite Cres Mississauga ON L5R 3C1	2022-09-11	\$ 1,200.00	
	Najmus Agar	9700 9th Line Suite 707 Markham ON L6B 1R7	2022-09-15	\$ 1,200.00	
	Patrick Daley	39 Clearview Drive Omemee ON K0L 2W0	2022-09-29	\$ 1,000.00	
	Ramandeep Jandu	3698 Ellengale Dr Mississauga ON L5C 1Z7	2022-09-10	\$ 1,200.00	
	Raymond Dumais	30 Livingston Rd 14 Scarborough ON M1E 1K6	2022-09-15	\$ 1,200.00	
	Sajid Hussain	9 Carl Finlay Dr Brampton ON L6P 4G4	2022-09-11	\$ 1,200.00	
	Sakina Najmus Saqib	9700 Nineth Line Unit 700 Markham ON L6B 1R7	2022-09-15	\$ 1,200.00	
	Stephen Podolsky	75 Westgate Blvd Toronto ON M3H 1P1	2022-09-13	\$ 500.00	
	Thomas Kennedy	539 Settlers Road Lindsay ON K9V 4R3	2022-09-14	\$ 100.00	A
	Wesley Found	189 Kent St Suite 213 Lindsay ON K9V 5G6	2022-09-12	\$ 250.00	
	Zahara Allana	35 Brian Peck Cre Suite 115 Toronto ON M4G 0A5	2022-10-07	\$ 500.00	
	Zara Sajid	9 Carl Finlay Dr Brampton ON L6P 4G4	2022-09-11	\$ 1,200.00	
Total Contributions				\$ 32,750.00	

Total value of contributions not exceeding \$100 per contributor \$ 500.00 A

Total value of contributions exceeding \$100 per contributor \$ 32,250.00

Total Contributions \$ 32,750.00



INDEPENDENT AUDITOR'S REPORT

To the City Clerk of the City of Kawartha Lakes

Qualified Opinion

We have audited the accompanying Financial Statements - Auditor's Report Form 4 ("Financial Statements") of Pat Dunn (the "candidate"), which comprises the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit for the period from May 3, 2022 to December 31, 2022 (relating to the election held on October 24, 2022), and other supporting schedules. The Financial Statements have been prepared by the candidate based on provisions of the Municipal Elections Act, 1996.

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 from May 3, 2022 to December 31, 2022 are prepared, in all material respects, in accordance with the Municipal Elections Act, 1996.

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 campaign income and expenses, and surplus/deficit.

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 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' 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 evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the 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 of Accounting and Restriction on Distribution and Use

The Financial Statements are prepared to assist the candidate to meet the requirements of Section 88.25 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 Housing and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.



Authorized to practice public accounting by the
Chartered Professional Accountants of Ontario

Lindsay, Ontario
March 29, 2023