

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	0 3	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 Dunsmore	Given Name(s) Neil
--------------------------------------	-----------------------

Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any)
---	------------------------------

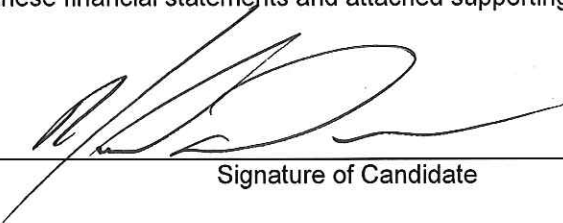
Municipality
Township of Centre Wellington

Spending Limit General \$27,184.30	Parties and Other Expressions of Appreciation \$ 2,718.43	Contribution Limit Contributions from Candidate and Spouse \$12,131.60
--	--	--

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

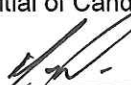
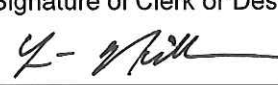
Box B: Declaration

I, Neil Dunsmore, 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

2023/03/23
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/29	Time Filed 9:00 am	Initial of Candidate or Agent (if filed in person) 	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)	+ \$	21,822.88
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. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Campaign Income (Do not include loan) = \$ 21,822.88 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)	+ \$	
Advertising	+ \$	3,764.91
Brochures/flyers	+ \$	4,178.74
Signs (including sign deposit)	+ \$	7,703.56
Meetings hosted	+ \$	2,709.65
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	28.24
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	24.97
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Expenses subject to general spending limit = \$ 18,410.07 C2

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

1. _____	+ \$	
----------	------	--

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		+ \$	3,390.00
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		+ \$	22.80
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		= \$	3,412.80 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **21,822.87 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	0.01	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		= \$	0.01	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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	856.63
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).	+ \$	20,966.25
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)	= \$	21,822.88 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 (\$)
Stakes for lawn signs	2022/08/19	85.84
Stakes for lawn signs	2022/08/28	65.33
Stakes for lawn signs	2022/09/18	118.75
Meetings hosted - Elora Centre for the Arts	2022/09/30	78.03
Food for meetings hosted - Fergies Fine Foods	2022/10/18	92.08
Food for meetings hosted - E and G Bakery	2022/10/17	43.74
Meetings hosted - Centre Wellington Chamber	2022/08/30	51.95
Website hosting	2022/10/19	21.67
Audit fees	2022/12/22	299.24
Total		856.63

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 (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
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 (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Brad Halls	689 St David St S N1M 2L9	2022/05/27	250.00	
Carl MacArthur	6509 Beatty Line N Fergus N1M 2W3	2022/05/27	1,200.00	
Debbie MacArthur	6509 Beatty Line N Fergus N1M 2W3	2022/05/27	1,200.00	
Rob Galloway	53 Third Line N0B 1J0	2022/07/15	250.00	
Richard Wright	RR#3 Fergus N1M 2W4	2022/07/05	600.00	
Kathy McLeod	6747 RR#3 2nd line Fergus N1M 2W4	2022/07/12	250.00	
Edward Ecclestone	8653 Side rd 15 Belwood N0B 1J0	2022/07/12	1,200.00	
Lynn Cameron	6543 Third Line Fergus N1M 2W4	2022/07/19	1,200.00	
Robert Cameron	6543 Third Line Fergus N1M 2W4	2022/07/19	1,200.00	
Mell Runnalls	6543 Third Line Fergus N1M 2W4	2022/07/15	1,000.00	
Ruth Warroch	603 Wissler Rd Waterloo N2K 1L6	2022/07/22	250.00	
Robert Waters	53 Walkerbrae Trail Guelph N1H 6J4	2022/08/02	1,200.00	
Lorraine Wright	RR#3 Fergus N1M 2W4	2022/08/09	600.00	
Stephen Pollock	RR1 Fergus N1M 2W3	2022/08/10	200.00	
Norm Manning	98 Whitebirch Way Belwood N0B 1J0	2022/08/29	500.00	
Jake Neely	513 St Andrews St W Fergus N1M 1P4	2022/08/29	150.00	
Georgina Xintavelonis	155 Halls Street Elora N0B 1S0	2022/09/08	1,200.00	
John Xintavelonis	124 Spencer Drive Elora N0B 1S0	2022/09/08	1,200.00	
William Valedis	595 Scotland St Fergus N1m 3J8	2022/09/08	300.00	
Andy Goldie	68 Hazelwood Dr Guelph N1C 1A4	2022/09/10	1,200.00	
Dr. Stanley Litch	6166 Side rd 6N Elora N0B 1S0	2022/09/15	100.00	
Gil Plummer	190 South River Road Elora LOG 1N0	2022/09/30	1,000.00	
Stacey Baron	31 Church Street West Elora N0B1S0	2022/08/24	200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Mauren Farquharson	403 625 St David St South Fergus N1M 0A8	2022/09/23	200.00	
Ian MacRae	0462 Irvine St Elora N0B1S0	2022/09/11	500.00	
Ranatta Sergejew	625 St David Street South N1M 2L9	2022/08/20	1,000.00	
Clark McDaniels	RR2 7800 4th Line Elora	2022/10/10	1,200.00	
Doug Greenway	39 Walkerbrae Trail, Guelph ON, N1H6J4	2022/10/13	500.00	
Total			19,850.00	

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 (\$)
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 (\$)
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 (\$)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Timothy Dunsmore	170 Surnach St. Apt 1615, Toronto, ON M5A0C3	Advertising Videos	2022/09/04	900.00
Norm Manning	98 Whitebirch Way Belwood N0B 1J0	Facility rental fee	2022/10/04	216.25
			Total	1,116.25

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) \$ 20,966.25 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

CHARTERED PROFESSIONAL ACCOUNTANT

Municipality MUNICIPALITY OF THE TOWNSHIP OF CENTRE WELLINGTON	Date (yyyy/mm/dd) 2023/3/23
---	--------------------------------

Contact Information

Last Name or Single Name OROK	Given Name(s) HELEN	Licence Number 1-18778
----------------------------------	------------------------	---------------------------

Address

Suite/Unit Number	Street Number 0342	Street Name GERRIE ROAD
-------------------	-----------------------	----------------------------

Municipality ELORA	Province ONTARIO	Postal Code N0B 1S0
-----------------------	---------------------	------------------------

Telephone Number 519-846-5315	Email Address HOROK@BAKERTILLY.CA
----------------------------------	--------------------------------------

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.

JANUARY 3, 2023

CANDIDATE FINANCIAL STATEMENTS - FORM 4

NEIL DUNSMORE

INDEPENDENT AUDITOR'S REPORT

To the Municipal Clerk,

Qualified Opinion

We have audited the Candidate Financial statements - Form 4 of Neil Dunsmore, which comprises the statements of Campaign Income and Expenses, Calculation of Surplus or Deficit, and related schedules for the period ended January 3, 2023. The financial statements have been prepared by the Candidate based on the Candidate's Guide for Ontario Municipal Council and School Board Elections.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements for the period ended January 3, 2023 are prepared, in all material respects, in accordance with the Candidate's guide for Ontario Municipal Council and School Board Elections .

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 Candidate in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

The Candidate derived revenues from the general public in the form of cash contributions, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Candidate. Therefore, we were not able to determine whether at January 3, 2023 and for the campaign period ended January 3, 2023 any adjustments might be necessary to total campaign income and the calculation of surplus or deficit.

Responsibilities of the Candidate for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of the financial statements in accordance with the Candidate's Guide for Ontario Municipal Council and School Board Elections, 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.

AUDIT • TAX • ADVISORY

Baker Tilly GWD is a member of Baker Tilly Canada Cooperative, which is a member of the global network of Baker Tilly International Limited. All members of Baker Tilly Canada Cooperative and Baker Tilly International Limited are separate and independent legal entities.

Auditor's Responsibilities 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 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 Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the schedules, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Candidate 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.



CHARTERED PROFESSIONAL ACCOUNTANTS
Licensed Public Accountants

Elora, Ontario
March 24, 2023

AUDIT • TAX • ADVISORY

Baker Tilly GWD is a member of Baker Tilly Canada Cooperative, which is a member of the global network of Baker Tilly International Limited. All members of Baker Tilly Canada Cooperative and Baker Tilly International Limited are separate and independent legal entities.