Ontario

Ministry of Municipal Affairs and Housing

Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

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.

	YYYY	MM	DD		YYYY	MM	DD
For the campaign period from (day clerk received nomination)	2022	08	09	**to**	2023	01	03

☑ 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	Given Name(s)
Beros	Greg

Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Councillor	1

Municipality
Richmond Hill

Spending Limit		Contribution Limit
General	Parties and Other Expressions of Appreciation	Contributions from Candidate and Spouse
$25,221.50	$2,522.15	$9,758.00

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

Box B: Declaration

I, Greg Beros, 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

2022 03 31
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
2023/03/31	8:30 am		

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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)	+ $	55,075.00
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	+ $	400.00
Other (provide full details)		
1.	+ $	
2.	+ $	
3.	+ $	
4.	+ $	
5.	+ $	
6.	+ $	
Total Campaign Income (Do not include loan)	= $	**55,475.00** 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)	+ $	225.00
Advertising	+ $	7,196.00
Brochures/flyers	+ $	5,650.00
Signs (including sign deposit)	+ $	3,685.72
Meetings hosted	+ $	472.07
Office expenses incurred until voting day	+ $	69.43
Phone and/or internet expenses incurred until voting day	+ $	70.19
Salaries, benefits, honoraria, professional fees incurred until voting day	+ $	
Bank charges incurred until voting day	+ $	57.44
Interest charged on loan until voting day	+ $	
Other (provide full details)		
1. fuel	+ $	919.31
2.	+ $	
3.	+ $	
4.	+ $	
5.	+ $	
6.	+ $	
Total Expenses subject to general spending limit	= $	**18,345.16** C2

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

1. election night	+ $	2,296.19

2.	+ $		
3.	+ $		
4.	+ $		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= $	2,296.19	**C3**

3. Expenses not subject to spending limits

Accounting and audit	+ $	2,825.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ $	26,208.64	
Office expenses incurred after voting day	+ $	4,979.66	
Phone and/or internet expenses incurred after voting day	+ $	48.78	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ $		
Bank charges incurred after voting day	+ $	71.91	
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.	+ $		
Total Expenses not subject to spending limits	= $	34,133.99	**C4**

Total Campaign Expenses (C2 + C3 + C4) = $ **54,775.34** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ $	699.66	**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	= $	**699.66**	**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)	+ $	225.00	
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).	+ $	54,850.00	
Less: Ineligible contributions paid or payable to the contributor	– $		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding $25	– $		
Total Amount of Contributions (record under Income in Box C)	= $	**55,075.00**	**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 ($)
sign posts			150	225.00
			Total	**225.00**

☐ 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 ($)	Amount Returned to Contributor or Paid to Clerk ($)
			54,850.00	
		Total	**54,850.00**	

☐ 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 ($)
			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) $ 54,850.00 **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) = $ _____

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. consulting	+ $	11,300.00
2. facilities, food,	+ $	14,908.64
3.	+ $	
4.	+ $	
5.	+ $	

Total Part IV Expenses (include under Expenses in Box C) = $ **26,208.64**

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
Eigenmacht Crackower CPA Professional Corporation

Municipality	Date (yyyy/mm/dd)
Markham	2023/03/30

Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
Eigenmacht	Jack	59654

Address

Suite/Unit Number	Street Number	Street Name
202	345	Renfrew Drive

Municipality	Province	Postal Code
Markham	Ontario	L3R 9S9

Telephone Number	Email Address
905-305-9722	jack@eigenmachtcrackower.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.

Monetary contributions from individuals (other than candidate or spouse) over $100

Use this spreadsheet to record all contributions received that exceed $100 per contributor. This spreadsheet is required under the Municipal Elections Act, 1996 and must be attached to the Financial Statement (Form 4) when submitted.

Note: This is a public document and will be posted online with the Financial Statement on the City's Election website after the filing deadline.

Candidates' Name:	**Office:**

Contributors Last Name	Contributor's First Name (no initials)	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount ($) Received	Amount ($) returned to Contributor or Paid to Clerk (if any)
Esmaeilzadeh	Maryam	37 Mayvern Cres.	Richmond Hill	L4C5J5	2022/08/25	$ 1,200.00	$ -
Jafari	Shahryar	37 Malvern Cres.	Richmond Hill	L4C5J5	2022/08/25	$ 1,200.00	$ -
Abdolhosseini	Om Leila	86 Vitlor Dr.	Richmond Hill	L4E4P9	2022/08/26	$ 1,200.00	$ -
Rabiee	Fariborz	86 Vitlor Dr.	Richmond Hill	L4E4P9	2022/08/27	$ 1,200.00	$ -
Taurasi	Dino	48 Puccini Dr.	Richmond Hill	L4E2Y6	2022/08/18	$ 1,200.00	$ -
Uccello	Julian	168 Oliver Lane	Maple	L6A1A9	2022/08/18	$ 1,200.00	$ -
Uccello	Frank	427 Cunningham Drive	Maple	L6A2G6	2022/08/17	$ 1,200.00	$ -
Taurasi	Emilio	6 Globemaster Lane	Richmond Hill	L4E1H3	2022/08/17	$ 1,200.00	$ -
Tavernese	Alessandro	28 Globemaster Lane	Richmond Hill	L4E1H4	2022/08/17	$ 1,200.00	$ -
Taurasi	Alexia	6 Globemaster Lane	Richmond Hill	L4E1H3	2022/08/17	$ 1,200.00	$ -
Taurasi	Tina	82 Vitlor Drive	Richmond Hill	L4E4P9	2022/08/17	$ 1,200.00	$ -
Taurasi	Tony	167 Valley Vista Drive	Vaughan	L6A0Z4	2022/08/18	$ 1,200.00	$ -
Taurasi	Melissa	48A Puccini Drive	Richmond Hill	L4E2Y6	2022/08/18	$ 1,200.00	$ -

Uccello	Ashley	168 Oliver Lane	Maple	L6A1A9	2022/08/17	$ 1,200.00	$ -
Minz	Ian	185 Melrose Ave	Toronto	M5M1Y9	2022/08/29	$ 1,200.00	$ -
Minz	Oliver	77 Bayview Ridge	North York	M2L1E3	2022/08/30	$ 1,200.00	$ -
Minz	Paul	Unit 1, 3520 Pharmacy Ave	Scarborough	M1W2T8	2022/08/25	$ 1,200.00	$ -
Stewart	David	1792 Grosvenor Place	Mississauga	L5L3V8	2022/08/30	$ 1,000.00	$ -
Fronco	Michael	15 Hawthorne Lane	Aurora	L4G3K8	2022/08/31	$ 1,000.00	$ -
Hershoff	Aaron	21 Cowan Ave	Toronto	M6K2N1	2022/08/29	$ 1,000.00	$ -
DeGasperis	Silvio	43 Cowan Drive	Woodbridge	L4L7H4	2022/08/29	$ 1,000.00	$ -
DeGasperis	Julian	126 Spadina Rd	Toronto	M5R2T8	2022/08/30	$ 1,000.00	$ -
Madanat	Zaid	2310-3 Rowntree Road	Etobicoke	M9V5G8	2022/09/01	$ 1,200.00	$ -
Braz	Amir	9085 Jane Street Apt 802	Vaughan	L4K0L8	2022/08/29	$ 1,200.00	$ -
Salim	Rafat	418 Vaughan Mills Rd	Vaughan	L4H1B3	2022/08/25	$ 1,200.00	$ -
Gianopoulos	George	29 Raffia Ave	Richmond Hill	L4E4M9	2022/08/27	$ 1,200.00	$ -
Shabeh	Michael	5 Biddens Sq	Brampton	L6P3R2	2022/09/01	$ 1,200.00	$ -
Julaikha	Nurun	76 St. Georges Blvd	Etobicoke	M9R1X4	2022/09/07	$ 1,200.00	$ -
Moradi	Zohreh	10 Old York Mills Rd Unit 701	North York	M2P2G9	2022/09/07	$ 1,200.00	$ -
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ 100.00	$ -
Uppuluri	Raja	214 Hoover Dr	Pickering	L1V6B7	2022/09/06	$ 150.00	$ -

Amini	Seyed-Arash	1009-100 Upper Madison Ave	Toronto	M2N6M4	2022/09/06	$ 1,200.00	$ -
Esmaeili	Mohammad	150 Highland Cres	North York	M2L1H3	2022/09/06	$ 1,200.00	$ -
Ahmadi	Mehdi	62 Vandervord Dr	Richmond Hill	L4E0C7	2022/09/06	$ 150.00	$ -
Ahmadi	Mehdi	62 Vandervord Dr	Richmond Hill	L4E0C7	2022/09/06	$ 150.00	$ -
Ahmadi	Mehdi	62 Vandervord Dr.	Richmond Hill	L4E0C7	2022/09/06	$ 100.00	$ -
Ahmadi	Mehdi	62 Vandervord Dr	Richmond Hill	L4E0C7	2022/09/06	$ 200.00	$ -
Ahmadi	Mehdi	62 Vandervord Dr	Richmond Hill	L4E0C7	2022/09/06	$ 100.00	$ -
Joshi	Parmjit	18 Elm Grove Ave	Richmond Hill	L4E2T1	2022/09/08	$ 1,000.00	$ -
Taylor	Lisa Jane	28 Ellery Dr	Richmond Hill	L4C8Z6	2022/09/01	$ 1,200.00	$ -
Kaptyn	Simon	9 Pineneedle Dr	Aurora	L4G4Y7	2022/09/06	$ 1,200.00	$ -
Kaptyn	Nancy	9 Pineneedle Dr	Aurora	L4G4Y7	2022/09/06	$ 1,200.00	$ -
Kaptyn	Jason	600-Hwy 7 Suite 102	Richmond Hill	L4B1B2	2022/08/22	$ 1,000.00	$ -
Kaptyn	Jonathan	16195 Sideroad 18A	Sunderland	L0C1H0	2022/08/30	$ 1,200.00	$ -
Yusuf	Khalid	5920 Kirby Rd	Kleinburg	L0J1C0	2022/09/08	$ 1,200.00	$ -
Shcolyar	Alexandr	18 Erica Rd	Thornhill	L4J2G1	2022/09/14	$ 1,200.00	$ -
Sturino	Eugenio	4 Dairy Ave	Richmond Hill	L4E4X5	2022/09/20	$ 1,200.00	$ -
Cinnirella	Connie	65 Elmgrove	Richmond Hill	L4E2V3	2022/09/21	$ 1,200.00	$ -
Jaekel	Catalina	449 Sunset Beach Rd	Richmond Hill	L4E3J3	2022/09/22	$ 1,200.00	$ -

Mohammadnazari	Sharareh	9 Poplar Dr	Richmond Hill	L4E2X6	2022/09/26	$ 300.00	$ -
Dolatabadi	Masoud	14 Windham Dr	North York	M2K1X8	2022/09/26	$ 1,200.00	$ -
Balsamo	Sam	539 Velmar Dr	Woodbridge	L4L8H8	2022/09/30	$ 1,200.00	$ -
Bellisario	Gino	18 Sweet Emily Crt	Vaughan	L6A0G6	2022/09/30	$ 1,200.00	$ -
Mazzotta	Francesco	77 Napier St	Kleinburg	L0J1C0	2022/09/07	$ 1,000.00	$ -
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AUDITORS' REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: Town clerk, Richmond Hill

We have audited the Statement of Campaign Period Income and Expenses, and the Calculation of Surplus or Deficit of GREG BEROS candidate, for the campaign period from August 9th, 2022 to January 3rd, 2023 relating to the election held on October 24th, 2022. These financial statements are the responsibility of GREG BEROS, candidate for Ward 1, Richmond Hill. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian Auditing Standards (CAS) under the CPA Canada Standards and Guidance Collection (Specifically CAS 200). Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by GREG BEROS, candidate, as well as evaluating the overall financial statement presentation.

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 records of GREG BEROS, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus/deficit.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the income and expenses for the campaign period from August 9th, 2022 to January 3rd, 2023 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the **Municipal Elections Act, 1996**.

The **Municipal Elections Act, 1996** does not require us to report, nor was is 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**.

Eigenmacht Crackower

Markham, Ontario
March 30, 2023

CPA Professional Corporation
Authorized to practice public accounting by
The Chartered Professional Accountants of Ontario