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.

C.P.

For the campaign period from (day clerk received nomination) YYYY 2022 MM 08 DD 17 **to** (2023 01 03) ~~YYYY 2022 MM 12 DD 13~~

☑ 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)
PERRELLI	CARMINE

Office for Which the Candidate Sought Election	Ward Name or Number (if any)
MAYOR	ALL

Municipality
Richmond Hill

Spending Limit		Contribution Limit
General	Parties and Other Expressions of Appreciation	Contributions from Candidate and Spouse
$118,591.60	$11,859.16	$25,000.00

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

Box B: Declaration

I, Carmine Perrelli, 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

2023/03/30
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
2023/03/30	11:00 am	C.P.	

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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)	+ $	138,645.61
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)	= $	**138,645.61** 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)	+ $	8,245.61
Advertising	+ $	52,461.08
Brochures/flyers	+ $	24,788.01
Signs (including sign deposit)	+ $	3,324.00
Meetings hosted	+ $	
Office expenses incurred until voting day	+ $	400.00
Phone and/or internet expenses incurred until voting day	+ $	113.98
Salaries, benefits, honoraria, professional fees incurred until voting day	+ $	1,100.00
Bank charges incurred until voting day	+ $	73.00
Interest charged on loan until voting day	+ $	
Other (provide full details)		
1.	+ $	
2.	+ $	
3.	+ $	
4.	+ $	
5.	+ $	
6.	+ $	
Total Expenses subject to general spending limit	= $	**90,505.68** C2

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

1. VAUGHAN MILLS GIFT CARDS	+ $	11,800.00

2.	+ $	
3.	+ $	
4.	+ $	
5.	+ $	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= $ 11,800.00	C3

3. Expenses not subject to spending limits

Accounting and audit	+ $ 565.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ $ 35,774.93	
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	= $ 36,339.93	C4

Total Campaign Expenses (C2 + C3 + C4) = $ 138,645.61 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ $	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	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)	+ $	8,645.61
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).	+ $	130,000.00
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)	= $	**138,645.61** 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 ($)
OFFICE	2022/08/17	400.00
	Total	**400.00**

☐ 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 ($)
SMALL SIGNS	2021/11/29	RAINBOW SIGNS	442	1,748.11
LARGE SIGNS	2021/11/29	RAINBOW SIGNS	230	4,678.20
WOOD STAKES	2021/11/29	2018 CAMPAIGN	460	1,819.30
			Total	**8,245.61**

☐ 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 ($)	Amount Returned to Contributor or Paid to Clerk ($)
		Total		

☐ 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 ($)
SEE ATTACHED PDF Candidates Spreadsheet 1				130,000.00
			Total	130,000.00

☐ 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) $ 130,000.00 **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. FUNDRAISING - PLANET SOLUTION INC	+ $	22,600.00
2. FOOD & DRINK FOR FUNDRAISERS	+ $	13,174.93
3.	+ $	
4.	+ $	
5.	+ $	

Total Part IV Expenses (include under Expenses in Box C) = $ **35,774.93**

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	Date (yyyy/mm/dd)
MISSISSAUGA (PEEL)	2023/03/29

Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
THANSINGH	ANEAL	056016

Address

Suite/Unit Number	Street Number	Street Name
300 - 9	5045	ORBITOR DRIVE

Municipality	Province	Postal Code
MISSISSAUGA	ON	L4W 4Y4

Telephone Number	Email Address
905-6241698	aneal@anealcpa ca.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.

ANEAL R. THANSINGH, Bsc, CMA, CPA, CA
Chartered Professional Accountant
5045 Orbitor Dr., Bldg #9
Ste. 300, Mississauga,
Ontario L4W 4Y4

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:	**CARMINE PERRELLI**			**Office:**	**MAYOR**		
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)**
TAURASI	DINO	48 PUCCINI DR.	RICHMOND HILL	L4E 2Y6	2022-08-24	$ 1,200.00	$.
UCCELLO	JULIAN	168 OLIVER LN.	MAPLE	L6A 1A9	2022-08-24	$ 1,200.00	$.
UCCELLO	FRANK	427 CUNNINGHAM DR.	MAPLE	L6A2G6	2022-08-24	$ 1,200.00	$.
TAURASI	EMILIO	6 GLOBEMASTER LN.	RICHMONDHILL	L4E 1H3	2022-08-24	$ 1,200.00	$.
TAVERNESE	TINA	28 GLOBEMASTER LN.	RICHMONDHILL	L4E 1H4	2022-08-24	$ 1,200.00	$.
TAURASI	ALEXIA	6 GLOBEMASTER LN.	RICHMONDHILL	L4E 1H3	2022-08-24	$ 1,200.00	$.
TAURASI	TINA	82 VITLOR DR.	RICHMONDHILL	L4E4P9	2022-08-24	$ 1,200.00	$.
TAURASI	MARIE	167 VALLEY VISTA OR.	VAUGHAN	L6A 024	2022-08-24	$ 1,200.00	$.
TAURASI	MELISSA	48A PUCCINI DR.	RICHMONDHILL	L4E 2Y6	2022-08 -24	$ 1,200.00	$.
UCCELLO	ASHLEY	168 OLIVER LN.	MAPLE	L6A 1A9	2022-08-24	$ 1,200.00	$.
TAURASI	DENNIE	79 VITLOR DR.	RICHMONDHILL	L4E4P9	2022-08-24	$ 1,200.00	$.
PAPINI	JOHN	58 MODESTO GDNS.	WOODBRIDGE	L4L 8E1	2022-08-30	$ 1,200.00	$.
PAPINI	NILOU	58 MODESTO GDNS.	WOODBRIDGE	L4L 8E1	2022-08-30	$ 1,200.00	$.
MINZ	PAUL	3520 PHARMACY AVE.	SCARBOROUGH	M1W 2T8	2022-08-31	$ 1,200.00	$.
MINZ	OLIVER	77 BAYVIEW RDGE.	NORTH YORK	M2L 1E3	2022-08-31	$ 1,200.00	$.
BARKEY	BENJAMIN	5309 DURHAM RD. 30	UXBRIDGE	L9P OJ7	2022-08-31	$ 1,200.00	$.
GIANOPOULOS	GEORGE	29 RAFFIA AVE.	RICHMONDHILL	L4E4M9	2022-09-02	$ 1,200.00	$.
BRAZ	AMIR	116 ST. JOAN OF ARC	MAPLE	L6A 3B7	2022-09-02	$ 1,200.00	$.

SHABEH	MICHAEL	5 SIDDENS SQ.	BRAMPTON	L6P 3R2	2022-09-02	$ 1,200.00	$.
SALIM	RAFAT	418 VAUGHAN MILLS RD.	VAUGHAN	L4H 183	2022-09-02	$ 1,200.00	$.
SAMIHISMQ MADAMAT	ZAID	2310-3 ROWNTREE RD.	ETOBICOKE	M9V5G8	2022-09-02	$ 1,200.00	$.
KAPTYN	JASON	66 PORTLAND AVE.	TORONTO	M5V2M6	2022-09-09	$ 1,200.00	$.
KAPTYN	JONATHAN	16195 SIDEROAD 18A	SUNDERLAND	LOC 1HO	2022-09-09	$ 1,200.00	$.
KAPTYN	NANCY	6 PINENEEOLE DR.	AURORA	L4G 4Y7	2022-09-09	$ 1,200.00	$.
KAPTYN	SIMON	6 PINENEEDLE OR.	AURORA	L4G 4Y7	2022-09-09	$ 1,200.00	$.
RAMEZANI	ROUH	2014-70 ROEHAMPTONAVE	TORONTO	M4P 1R2	2022-09-09	$ 1,200.00	$.
SOODKOLAI	KIARASH KIAI	52 LONSDALE RD.	TORONTO	M4V1W5	2022-09-09	$ 1,200.00	$.
BAGAEDDIN ALAEI FARO	SAYED	9 DORIAN PL.	THORNHILL	L4J 2M3	2022-09-09	$ 1,200.00	$.
AHMIC	MELISA	30 MUIRHEAD CRES.	RICHMONDHILL	L4E3M7	2022-09-09	$ 1,200.00	$.
YUSUF	KHALID	30 MUIRHEAD CRES.	RICHMONDHILL	L4E3M7	2022-09-09	$ 1,200.00	$.
NIRO	GIOCONDO	15 COUNTRY HEIGHTS	RICHMONDHILL	L4E3M8	2022-09-09	$ 1,200.00	$.
Candidates' Name:	**CARMINE PERRELLI**			**Office:**	**MAYOR**		
Contributors Last Name	**Contributor's First N**	**Street Address (Street, Unit)**	**City**	**Postal Code**	**Date Received (yyyy/mm/dd)**	**Amount ($) Received**	**Amount ($) returned to Contributor or Paid to Clerk (if any)**
NIRO	ANTHONY	209 CHAPLIN CRES.	TORONTO	MSP 1B1	2022-09-09	$ 1,200.00	$.
GALEOTA	HELEN	18 BRYON CRES.	WELLAND	L4C 2H9	2022-09-10	$ 1,200.00	$.
DIREZZE	ANNA	56 WALKINGTON WAY	KING	L7B 1C9	2022-09-10	$ 1,200.00	$.
WILSON	IAN	26 COURCELETTE RD.	SCARBOROUGH	M1N 2S8	2022-09-12	$ 1,200.00	$.
MILANI	CAMILLO	63 VERONICA DR.	MISSISSAUGA	LSG 2B1	2022-09-12	$ 1,200.00	$.
NICOLSON	RICHARD	24 ELMWOOD AVE. N.	MISSISSAUGA	LSG 3J9	2022-09-12	$ 1,200.00	$.
WESTALL	ERIN	26 COURCELETTE RD.	SCARBOROUGH	M1N 2S8	2022-09-12	$ 1,200.00	$.
TAYLOR	LISA	28 ELLERY OR.	RICHMOND HILL	L4C 826	2022-09-13	$ 1,200.00	$.
JOSHI	PARMJIT	18 ELMGROVE AVE.	RICHMOND HILL	L4E 9T1	2022-09-13	$ 1,000.00	$.

KATSAVOS	ILIAS	24 BEECHBOROUGH	EASTGWILLIMBURY	L9N OP2	2022 -0 9-13	$ 1,200.00	$.
DELZOTTO	ROBERT	18 AUSTIN RUMBLE CRT.	KING	L7B 081	2022-09-13	$ 1,200.00	$.
MOHAMED	SOBHY	69 MORAINE DR.	VAUGHAN	L4H 2E5	2022-09-13	$ 1,200.00	$.
SPEDALIERE	DOMENIC	12 AUBREY AVE., BOX2012	RICHMOND IHILI	L4E 1A3	2022-09-13	$ 1,200.00	$.
BATZIACAS	MARIGO	35 HAWKRIDGE AVE.	MARKHAM	L3P 1Y8	2022-09-13	$ 1,200.00	$.
STEWART	DAVID	1792 GROSVENOR PL.	MISSISSAUGA	LSL 3V8	2022-09-13	$ 1,000.00	$.
DEGASPERIS	CARLO	127 PINE VALLEY CRES.	VAUGHAN	L4L2W3	2022-09-13	$ 1,000.00	$.
SISTILLI	CARLO	26 SHERBOURNE DR.	MAPLE	L6A 1GB	2022-09-13	$ 1,000.00	$.
BROWN	COREY	49 ORR DR	WOODBRIDGE	L4L 9M8	2022-09. 13	$ 1,000.00	$.
RONCO	MICHAEL	15 HAWTHORNE LN.	AURORA	L4G 3K8	2022-09-13	$ 1,000.00	$.
CARDARELLI	VINCENZO	24 CARAVAN RD.	WOODBRIDGE	L4L 4G6	2022-09-13	$ 1,200.00	$.
SACILOTIO	PAOLO	119 ROSELENA DR.	SCHOMBERG	LOG 1TO	2022-09-13	$ 1,200.00	$.
CARFA	MARCO	9 MEADOW BROOK CRT.	BOLTON	L7E 2Y6	2022-09-13	$ 1,200.00	$.
DODARO	ANNETTE	99 BALDING BLVD.	VAUGHAN	L4L 3A3	2022-09-16	$ 1,200.00	$.
SIMONE	DINA	16 PELLATT GR.	KING	L7B 1C2	2022-09-16	$ 1,200.00	$.
SHCOLYAR	ALEXANDER	9212 YONGE ST., #1	RICHMOND HILL	L4C7A2	2022-09-16	$ 1,200.00	$.
PELLICANO	AZITA	23 COWLES CRT.	RICHMONDHILL	L4C 9A6	2022-09-21	$ 1,200.00	$.
TOZZI	CHRISTOPHER	10 GENUINE LN.	RICHMOND HILL	L4B DES	2022-09-21	$ 1,200.00	$.
BALDASSARRA	CARLO	29 MARYVALE CR.	RICHMONDHILL	L4K4S6	2022-09-21	$ 1,200.00	$.
CARFA	SONIA	9 MEADOW BROOK CRT.	BOLTON	L7E 2Y6	2022-09-21	$ 1,200.00	$.
WASSERMAN	BRIAN	1 SHERMAN OAKS CRT.	AURORA	L4G 7T5	2022-09-21	$ 1,200.00	$.
STOJANAC	FRANC	47 PEARSON AVE.	TORONTO	M6R 1GJ	2022-09-21	$ 1,200.00	$.
MELBOURNE	WARREN	15 LAURENDALE AVE.	KESWICK	L4P 4A8	2022-09-21	$ 1,200.00	$.
STEEDMAN	DARREN	57 POINTON ST.	AURORA	L4G OJ9	2022 -09-21	$ 1,200.00	$.

Candidates' Name:	CARMINE PERRELL			Office:	MAYOR		
Contributors Last Name	**Contributor's First N**	**Street Address (Street, Unit)**	**City**	**Postal Code**	**Date Received (yyyy/mm/dd)**	**Amount ($) Received**	**Amount ($) returned to Contributor or Paid to Clerk (if any)**
POZZEBON	MICHAEL	30 NIGHT SKY CRT.	RICHMOND HILL	L4C 2R4	2022-09-21	$ 1,200.00	$.
GRASSO	ANITA	30 NIGHT SKY CRT.	RICHMONDHILL	L4C 2R4	2022-09-21	$ 1,200.00	$.
CONTARDI	ERIC	9737 YONGE ST.	RICHMONDHILL	L4C 8S7	2022-09-21	$ 750.00	$.
STURINO	EUGENIO	10 DAIRY AVE.	RICHMONDHILL	l4E 4X5	2022-09-21	$ 1,200.00	$.
PANETTA	FABIO	10801 YONGE ST.	RICHMONDHILL	l4C 3E3	2022-09-21	$ 1,200.00	$.
D'URZO	FRANCESCO	5 CLARIDGE DR.	RICHMONDHILL	L4C 6G8	2022-09-24	$ 400.00	$.
D'URZO	RAFFAELE	12470 KEELE ST.	KING	L7B 1A3	2022-09-24	$ 1,200.00	$.
VILLA	CLAUDIO	24 LEORA CRT.	RICHMONDHILL	L4C 7N3	2022-09-24	$ 1,200.00	$.
CAVOGIOIELLO	FRANK	137 BALDING BLVD.	VAUGHAN	L4l 3A3	2022-09-27	$ 1,200.00	$.
KASKIN	MANIJEH	14 WINDHAM DR.	TORONTO	M2K1X8	2022-09-27	$ 1,200.00	$.
MCCARTHER	BRENDA	130 COUNTRY CLUB DR.	KING	L7B 1M4	2022-09-28	$ 1,200.00	$.
MCARTHUR	BLAIR	130 COUNTRY CLUB DR.	KING	L7B 1M4	2022-09-28	$ 1,200.00	$.
CARRICK	SARAH	13414 HV\fY 48	STOUFFVILLE	L4A 3B2	2022-09-29	$ 1,200.00	$.
CARRICK	ANDREW	13414 HV\fY 48	STOUFFVILLE	L4A 3B2	2022-09-29	$ 1,200.00	$.
LALAMA	MAICO	7 LANGFORD ST.	RICHMONDHILL	L4C 8G2	2022-10-04	$ 1,200.00	$.
LALAMA	GIUSEPPINA	7 LANGFORD ST.	RICHMONDHILL	l4C 8G2	2022-10-04	$ 1,200.00	$.
LALAMA	PAOLO	7 LANGFORD ST.	RICHMONDHILL	L4C 8G2	2022-10-04	$ 1,200.00	$.
CREAIDOR	MATTHEW	52 DORIS POWLEY GRES.	CALEDON	l4C 4G7	2022-10-04	$ 1,200.00	$.
BOSAGHZADEH	All REZA	74 GRANDVIEW AVE.	THORNHILL	l3T 1H4	2022-10-06	$ 1,200.00	$.
KAYVANI	KAVEH	29 FOUNDRY GRES.	MARKHAM	L3P 6X6	2022-10-06	$ 1,200.00	$.
ARDESTANI	SHAYDA KHALILI	29 FOUNDRY GRES.	MARKHAM	L3P6W6	2022-10-06	$ 1,200.00	$.

YAGHOUBI	ZAHRA	2 COUNTRY HEIGHTS DR.	RICHMONDHILL	L4E 3M8	2022-10-06	$ 1,200.00	$.
BEOUZ	ALEX	4074 LERRAIN GRES.	BURLINGTON	L7l 1P6	2022-10-06	$ 1,200.00	$.
NOEL	DORIS	10 JENNIFER GRES.	SHARON	LOG 1VO	2022-10-06	$ 1,200.00	$.
BALSAMO	SAM	539 VELMAR DR.	WOODBRIDGE	L4l 8H8	2022-10-06	$ 1,200.00	$.
BELLISARIO	GINO	18 SWEET EMILY CRT.	VAUGHAN	l6AOG6	2022-10-06	$ 1,200.00	$.
VAKILI	ALI	10288 YONGE ST.	RICHMONDHILL	l4C 388	2022-10-07	$ 500.00	$.
ESMAEILI	MOHAMMAD	150 HIGHLAND CRES.	NORTH YORK	M2L 1H3	2022-10-08	$ 1,200.00	$.
BAYAT	BOB	41 BLYTH ST.	RICHMONDHILL	l4S2Y2	2022-10-08	$ 1,200.00	$.
BAGHAEIOR	AFSHIN	16 PAR AY AVE.	THORNHILL	L4J 1Y3	2022-10-08	$ 1,200.00	$.
AMINI	SAYED-ARASK	100 UPPER MADISON IAVE.	TORONTO	M2N 6M4	2022-10-08	$ 1,200.00	$.
NAZERAN	REZA	28 HOLLYWOOD AVE.	TORONTO	M2N 6S4	2022-10-08	$ 1,200.00	$.
RAOOFNIA	MAJID	157 SILVER MAIPLE RD.	RICHMONDHILL	l4E 4Y8	2022-10-08	$ 600.00	$.
Candidates' Name:	**CARMINE PERRELLI**			**Office:**	**MAYOR**		
Contributors Last Name	**Contributor's First N**	**Street Address (Street, Unit)**	**City**	**Postal Code**	**Date Received (yyyy/mm/dd)**	**Amount ($) Received**	**Amount ($) returned to Contributor or Paid to Clerk (if any)**
SHIRAZIOR	ASHIA	10 BALLIEL AVE.	RICHMONDHILL	L4S2G9	2022-10-08	$ 200.00	$.
PERI	MICHAEL	69 NETHERFORD RD.	MAPLE	L6A 1E1	2022-10-13	$ 1,200.00	$.
CECCANESE	STEPHANIE	46 TATTON CRT,	KING	L7BOC	2022-10-13	$ 1,200.00	$.
KAGAN	IRA	68 YORKVILLE RD.	TORONTO	M5R 3\fl	2022-10-14	$ 1,200.00	$.
ZHANG	LIN	98 GORDON RO.	TORONTO	M2P 1E4	2022-10-14	$ 1,200.00	$.
LI	JIANGUO	81 HEATHCOTE AVE.	TORONTO	M2L 183	2022-10-14	$ 1,200.00	$.
SUN	XIAODONG	117 FORESTHEIGHTS BLVD.	TORONTO	M2L2K7	2022-10-14	$ 1,200.00	$.
CONG	XIAOJUN	50 LIVE VILLA CRT.	MARKHAM	L3T OC	2022-10-14	$ 1,200.00	$.
EMERY	JOHN	13251 LESLIE ST.	GORMLEY	L4E 1A2	2022-10-17	$ 1,000.00	$.
FALVO	FRANK	323 DEERHURST OR.	BRAMPTON	L6T 5K3	2022-10-18	$ 1,200.00	$.

NAPOLITANO	MARIO	23A ROOSEVEL TE DR.	RICHMONDHILL	L4C 6V1	2022-10-19	$ 250.00	$.
HAJI- MOHAMMADI	HASSAN	20 BAIF BLVD.	RICHMONDHILL	L4C 8T1	2022-10-19	$ 1,200.00	$.
MODABBER	MELIKA	330-4750 YONGE ST.	TORONTO	M2N OJ6	2022-10-19	$ 1,200.00	$.
ZANNESE	MARIA	5447 PANTER'S WOOD CRT.	MISSISSAUGA	L5M5V6	2022-10-19	$ 1,200.00	$.
ALBONESE	JULIA	71 TRUDEAU DR.	WOODBRIDGE	L4H OB7	202 2-10 -23	$ 1,200.00	$.
ALBONESE	MICHAEL	71 TRUDEAU DR.	WOODBRIDGE	L4H 087	2022-10-23	$ 1,200.00	$.
MAZOMENOS	TERESA	1 DEERWOOD CRES.	RICHMONDHILL	L4E 488	2022-10-23	$ 500.00	$.

ANEAL R. THANSINGH PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

To Carmine Perrelli, Candidate for Mayor in the City of Richmond Hill, and to the City Clerk of the City of Richmond Hill

Qualified Opinion

I have audited the accompanying financial statement (Form 4) of Carmine Perrelli, candidate for Mayor in the City of Richmond Hill held on October 25, 2022, which comprise of the statement of campaign income and expenses, the statement of the calculation of surplus or deficit, contribution and fundraising events and activities for campaign period ended December 13, 2022. The financial statements have been prepared by the Candidate based on financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by Ministry of Municipal Affairs.

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the income and expenses of Carmine Perrelli for the campaign period ending December 13, 2022 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by Ministry of Municipal Affairs.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of organization of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the records of Carmine Perrelli campaign and I was not able to determine whether any adjustments might be necessary to income, expenses and surplus/deficit for the campaign period from August 17, 2022 to December 13, 2022.

Basis of Accounting and Restriction on Use

These financial statements are prepared to assist the Candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996 and guidance issued by Ministry of Municipal Affairs. As a result, these financial statements may not be suitable for another purpose. My report is intended solely for the use of the candidate and the Ministry of Municipal Affairs.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole and, in forming my opinion there on, I do not provide a separate opinion on these matters.

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Key audit matter for the financial statements of the current period are stated as follows:

Ineligible Contributions:

Description
Refer to 2018 Candidates' guide for Ontario municipal council and school board elections,
Ineligible contributions should be returned or paid to the clerk if the contribution is:

- Made outside campaign period
- Form an anonymous source (except for donations of $25 or less at a fundraising event)
- Form ineligible source (e.g. someone who does not live in Ontario, a corporation, etc.)
- Greater than the individual $1,200 limit
- A cash contribution greater than $25
- From funds that do not belong to the contributor who gve them to you.

How my audit addressed the matter
I performed the following audit procedure on the above key audit matter:

a) I selected samples from contributions to vouch the supporting documents – deposit records, copies of cheques received and other documents to verify the contribution.
b) Tested on total cash receipts and compare to total bank transactions and the eligibility criteria.

Campaign Expenses Subject to the Spending Limit

Description
The clerk provide the general spending limit and spending limit for parties and expressions of appreciation for the campaign. If the campaign is convicted of exceeding the spending limit, there may be fines and penalties.

How my audit addressed the matter
I performed the following audit procedure on the above key audit matter:

a) I selected samples from expenses to vouch the invoices to verify their nature, and assess if they are recorded in the correct categories – expenses subject to general spending limit, spending limit for parties and other expressions of appreciation or expenses not subject to spending limits.

Responsibility of Candidate for the Financial Statements

The 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 the guidance by Ministry of Municipal Affairs and for such internal control as 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 Responsibilities for the Audit of the Financial Statements

My 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 my 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, I exercise professional judgment and maintain professional skepticism throughout the audit. I 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 my 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 of the effectiveness of the Campaign's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the candidate.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the candidate where necessary regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Aneal R. Thansingh, CPA CA

Mississauga, Ontario
March 29, 2023

Aneal R. Thansingh Professional Corporation
Chartered Proofessional Accountant
Authorized to Practice Public Accounting by
The Chartered Professional Accountants of Ontario