

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 6	1 9

 to

YYYY	MM	DD
2 0 1 8	0 8	1 4

Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Del Duca

Given Name(s)

Steven

Office for which the candidate sought election

Chair

Ward name or no. (if any)

Municipality

York Region

Spending Limit - General

\$ 607,503.10

Spending Limit - Parties and Other Expressions of Appreciation

\$ 60,750.31

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

Box B: Declaration

I, Steven Del Duca, 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

2019/04/01

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
2019/04/02	9:43 am	MAA	

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)	+ \$	<u>67,200.00</u>
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. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	<u>67,200.00</u> C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	_____
Brochures/flyers	+ \$	_____
Signs (including sign deposit)	+ \$	_____
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>3,612.38</u>
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>48,230.40</u>
Bank charges incurred until voting day	+ \$	<u>234.06</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	<u>52,076.84</u> C2

EXPENSES**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

Expenses not subject to spending limits

Accounting and audit	+ \$	1,017.00	
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	+ \$	14,000.00	
Bank charges incurred after voting day	+ \$	98.00	
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. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	15,115.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 67,191.84 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	8.16	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 - D2)	= \$	8.16	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	8.16	D3

If line D3 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 3 and Table 4)	+ \$	
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 on page 5; list details in Table 1 and Table 2)		
• 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).	+ \$	67,200.00
Less: Contributions returned 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)	= \$	67,200.00 1A

Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

**Attachment 1 to Financial Statement
Campaign Contribution Tracking Form**

Table 1: Monetary contributions from individuals other than candidate or spouse

Total amount of contributions from Table 1:
\$67,200.00

Last Name	First Name	Address	City	Province	Postal Code	Date Received yyy/mm/dd	Gross Amount Received	Amount Returned to Contributor or Paid to Clerk	Net Amount Received
Zeppa	Christopher	105 Riverside Road	Woodbridge	ON	L4L 2L4	10-07-2018	1,200.00	0.00	1,200.00
Zeppa	Lana	19 Sarano Street	Woodbridge	ON	L4H 1X2	11-07-2018	1,200.00	0.00	1,200.00
Zeppa	Franca	105 Riverside Road	Woodbridge	ON	L4L 2L4	10-07-2018	1,200.00	0.00	1,200.00
Zeppa	Lucia	1 Glorious Song Lane	Aurora	ON	L4G 7Y7	12-07-2018	1,200.00	0.00	1,200.00
Nicolson	Richard	1485 Glenburnie Road	Mississauga	ON	L5G 3C9	09-07-2018	1,200.00	0.00	1,200.00
Milani	Randi	63 Veronica Drive	Mississauga	ON	L5G 2B1	09-07-2018	1,200.00	0.00	1,200.00
Zeppa	Frank	19 Sarano Street	Woodbridge	ON	L4H 1X2	11-07-2018	1,200.00	0.00	1,200.00
Sciotto	Sara	8535 Martingrove Road	Woodbridge	ON	L4H 2C9	11-07-2018	1,200.00	0.00	1,200.00
Sciotto	Alberto	8535 Martingrove Road	Woodbridge	ON	L4H 2C9	11-07-2018	1,200.00	0.00	1,200.00
Zincarelli	Tania	2 Sydne Lane	Tottenham	ON	L0G 1W0	11-07-2018	1,200.00	0.00	1,200.00
Torchia	John	9 Boyces Creek Court	Caledon	ON	L7C 351	07-07-2018	1,200.00	0.00	1,200.00
Martinelli	Michele	28 Lismer Crescent	Bolton	ON	L73 2W5	09-07-2018	1,200.00	0.00	1,200.00
Martinelli	Mara	28 Lismer Crescent	Bolton	ON	L73 2W5	09-07-2018	1,200.00	0.00	1,200.00
Alta	Lina	8222 Kipling Avenue	Vaughan	ON	N/A	10-07-2018	1,200.00	0.00	1,200.00
Monass	Maria	8 Raffia Avenue	Richmond Hill	ON	N/A	10-07-2018	1,200.00	0.00	1,200.00
Monass	Omar	8 Raffia Avenue	Richmond Hill	ON	N/A	10-07-2018	1,200.00	0.00	1,200.00
Malfara	Domenic	92 Spenvalley Drive	Toronto	ON	M3L 1Z3	11-07-2018	1,200.00	0.00	1,200.00
Spaziani	Monica	5 Wallace Street	Alliston	ON	L9R 2G3	11-07-2018	1,200.00	0.00	1,200.00
Berardi	Daniele	5 Wallace Street	Alliston	ON	L9R 2G3	11-07-2018	1,200.00	0.00	1,200.00
Yuchtman	Marvin	153 Mathewson Street	Maple	ON	N/A	09-07-2018	1,200.00	0.00	1,200.00
Yuchtman	Gwendolyn	153 Mathewson Street	Maple	ON	N/A	08-07-2018	1,200.00	0.00	1,200.00
Papa	Vince	34 Lilywood Road	Toronto	ON	M6B 1V7	10-07-2018	1,200.00	0.00	1,200.00
Galvan	Marcellina	34 Lilywood Road	Toronto	ON	M6B 1V7	10-07-2018	1,200.00	0.00	1,200.00
Papa	Alessandro	8228 Kipling Avenue	Woodbridge	ON	N/A	10-07-2018	1,200.00	0.00	1,200.00

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Campaign Contribution Tracking Form**

Table 1: Monetary contributions from individuals other than candidate or spouse

Total amount of contributions from Table 1:
\$67,200.00

Last Name	First Name	Address	City	Province	Postal Code	Date Received yyyy/mm/dd	Gross Amount Received	Amount Returned to Contributor or Paid to Clerk	Net Amount Received
Papa	Giulia	34 Lilywood Road	Toronto	ON	M6B 1V7	10-07-2018	1,200.00	0.00	1,200.00
Rinomato	Tony	49 Edge Valley Drive	Toronto	ON	M9A 4P2	12-07-2018	1,200.00	0.00	1,200.00
Mackey	Mariann	70 Shamrock Crescent	Woodbridge	ON	L4H 1A3	11-07-2018	1,200.00	0.00	1,200.00
Zannuti	Antonella	3 Jaymar Place	Weston	ON	M9N 3L8	10-07-2018	1,200.00	0.00	1,200.00
Rinomato	Ernie	12 Edge Valley Drive	Toronto	ON	M9A 4N7	10-07-2018	1,200.00	0.00	1,200.00
Rinomato	Anthony	12 Edge Valley Drive	Toronto	ON	M9A 4N7	10-07-2018	1,200.00	0.00	1,200.00
Rinomato	Christian	1098 Beachcomber Road	Mississauga	ON	L5G 0B1	12-07-2018	1,200.00	0.00	1,200.00
Rinomato	Veronica	49 Edge Valley Drive	Toronto	ON	M9A 4P2	12-07-2018	1,200.00	0.00	1,200.00
Rinomato	Sophie	49 Edge Valley Drive	Toronto	ON	M9A 4P2	12-07-2018	1,200.00	0.00	1,200.00
Fantin	Michael	37 Nixon Drive	Bolton	ON	L7E 1K1	11-07-2018	1,200.00	0.00	1,200.00
Bianco	Donna	141 Mactaggart Drive	Nobleton	ON	L0G 7N0	10-07-2018	1,200.00	0.00	1,200.00
Principe	Daniel	PO Box 234	Nobleton	ON	L0G 1N0	11-07-2018	1,200.00	0.00	1,200.00
Martini	Andrew	21 Rexton Road	Etobicoke	ON	M9C 2E3	11-07-2018	1,200.00	0.00	1,200.00
Levac	Jim	305 Howell Road	Oakville	ON	L6H 5Y5	10-07-2018	1,200.00	0.00	1,200.00
Fedorog	Caroline	12 Mac Murchi Avenue	Nobalton Court	ON	L7B 0P1	11-07-2018	1,200.00	0.00	1,200.00
Quinto	Beradino	12 Mac Murchi Avenue	Nobalton Court	ON	L7B 0P1	11-07-2018	1,200.00	0.00	1,200.00
Marciano	Concetta	86 Woodbridge Avenue	Woodbridge	ON	N/A	12-07-2018	1,200.00	0.00	1,200.00
Ferrante	Claudio	68 Romeo Crescent	Woodbridge	ON	L4L 7A1	11-07-2018	1,200.00	0.00	1,200.00
Lavalle	Domenic	83 Hawester Crescent	Woodbridge	ON	L4L 8A1	12-07-2018	1,200.00	0.00	1,200.00
Granieri	Eugene	195 Greenbrooke Drive	Vaughan	ON	L4L 8L1	11-07-2018	1,200.00	0.00	1,200.00
Perri	Michele	28 Bolton View Crescent	Bolton	ON	L7E 2H1	12-07-2018	1,200.00	0.00	1,200.00
DiBattista	Tony	51 Leor Crescent	Maple	ON	L6A 0A8	12-07-2018	1,200.00	0.00	1,200.00
Pizzimenti	Alex	40 Capner Crescent	Tulsenburg	ON	L0J 1C0	12-07-2018	1,200.00	0.00	1,200.00
Rizzo	Danny	43 Dierina Crescent	Woodbridge	ON	L4H 2R8	12-07-2018	1,200.00	0.00	1,200.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

Table 4: 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 \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ _____ 2A
X _____ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

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

Total Part II (include in Part 1 of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

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 Accountant

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name or Single Name

Gabbana

Given Name(s)

Ernie

Licence Number

Address

Suite/Unit No.

505

Street No.

216

Street Name

Chirslea Road

Municipality

Woddbridge

Province

Ontario

Postal Code

L4L 8S5

Telephone No. (including area code)

905 264-1299

Email Address

erniegabbana@bellnet.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.

INDEPENDENT AUDITORS'S REPORT

To the City Clerk, City of Toronto,

I have audited the Financial Statement of Steven Del Duca, candidate, which comprises the statement of Campaign Income and Expenses, the Calculation of Surplus or Deficit, and the attached schedule of Contributions and of Fund-Raising Events and Activities, for the campaign period from June 19, 2018 to December 31, 2018. This financial information has been prepared by the candidate, in accordance with the accounting requirements of sections 66 through 68, and section 79 of the Municipal Elections Act, 1996.

The Candidate's Responsibility of the Financial Statement

The candidate is responsible for the preparation of the Financial Statement in accordance with the provisions of sections 66 through 68, and section 79 of the Municipal Elections Act, 1996 and for such control as he determines is necessary to enable the preparation of the financial statement free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express opinion on the Financial Statement based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Generally accepted auditing standards require that I comply with ethical requirements, and plan and perform an audit to obtain reasonable assurance whether the Financial Statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Financial Statement 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 entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Financial Statement.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these amounts was limited to the amounts recorded in the campaign's accounting records and I was not able to determine whether any adjustments might be necessary to contributions and other revenue and expenses.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis of Qualified Opinion paragraph, the Financial Statement of Steven Del Duca for the campaign period from June 19, 2018 to December 31, 2018 is prepared, in all material respects, in accordance with the accounting requirements of the Municipal Elections Act, 1996.

Basis of Accounting

Without modifying my opinion, I draw attention to the basis of accounting of the Financial Statement, which is that presented in Form 4 as prescribed under the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose.



Chartered Accountant, Licensed Public Accountant

April 1, 2019
Vaughan, Ontario