

# **Ministry of Municipal Affairs**

# 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 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 YYYYY MM DD 2 0 1 8 0 8 1 4
✓ Initial filing reflecting finances to December 31 (or 45 days after vo	oting 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. (Comple	te Boxes A and B only)
Box B: Declaration	
ı, 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.	, a control and the analysis and a control a
Signature of Candidate	J 0 1 7 / 0 4 / 0 ]  Bate (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate  201910-1102 9:43 cm	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 N/A		
Amount borrowed \$		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	67,200.00
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.	+ \$	
Total Campaign Income (Do not include loan)	=_\$	67,200.00 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	+ \$	3,612.38
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	48,230.40
Bank charges incurred until voting day	+ \$	234.06
Interest charged on loan until voting day	+ \$	
Other (provide full details)	-	
1.	+ \$	
	+ \$	
2	+ \$	
3.	+\$	
5.	+ \$	
Total Expenses subject to general spending limit	= \$	F2 076 94 00
Total Expenses subject to general spending limit	= <u></u> \$	52,076.84 C2
EXPENSES		
Expenses subject to spending limit for parties and other expressions of appro		
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 C

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

Total Campaign Expenses (C2 + C3 + C4)

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.

= \$

8.16 D3

67,191.84 C5

Part I -	- Summary of Contributions					
	outions in money from candidate			+ \$		
	outions in goods and services from e value listed in Table 3 and Tab			+ \$		
				ΙΨ		
	alue of contributions not exceedi clude ticket revenue, contribution					
wh	nere the total contribution from a	contributor is \$100 or less (do not	t			
	clude contributions from candidat			+ \$		
	alue of contributions exceeding \$ ails in Table 1 and Table 2)	\$100 per contributor (from line 1B	on page 5;			
the	e total contribution from a contrib	s in money, goods and services wuter exceeds \$100 (do not include		+ \$	67,200.00	
CO	ntributions from candidate or spo	ouse).		ΤΨ	07,200.00	
Less:	Contributions returned or paya	able to the contributor		- \$		
	Contributions paid or payable anonymous sources exceeding	to the clerk, including contribution a \$25	s from	- \$		
Total A	Amount of Contributions (reco			= \$	67,200.00 <sub>1A</sub>	
		0 per contributor – individuals n individuals other than candid:			e or spouse	
Name	1: Monetary contributions from	Full Address		eceived	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
		·				
					1	
	1					
			İ			

Total

✓ Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

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
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 Dirve	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 Sydie Lane	Tottenham	ON	LOG 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 2WS	09-07-2018	1,200.00	0.00	1,200.00
Aita	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 123	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

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	LOG 7NO	10-07-2018	1,200.00	0.00	1,200.00
Principe	Daniel	PO Box 234	Nobleton	ON	LOG 1NO	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
Fednorog	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 841	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	LOJ 1CO	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

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 yyyy/mm/dd	Gross Amount Received	Amount Returned to Contributor or Paid to Clerk	Net Amount Received
Vitulio	Albert	180 Weaver Crescent	Kleinberg	ON	LOJ 1CO	19-07-2018	1,200.00	0.00	1,200.00
Cipriano	Peter	49 Goldpark Court	Vaughan	ON	L4L 8V5	12-07-2018	1,200.00	0.00	1,200.00
Vitullo	Vince	159 Blackburn Boulevard	Woodbridge	ON	L4L 7J8	19-07-2018	1,200.00	0.00	1,200.00
Panetta	Rocco	41 Ashcroft Court	Woodbridge	ON	L4L 1H3	19-07-2018	1,200.00	0.00	1,200.00
Polsinelli	Lucio	158 Arista Gate	Vaughan	ON	L4L 9H7	20-07-2018	1,200.00	0.00	1,200.00
Vitullo	Veronica	87 Isernia Crescent	Woodbridge	ON	L4H 0W7	19-07-2018	1,200.00	0.00	1,200.00
Simm	Dennis	504-111 Civic Square Gate	Aurora	ON	L4G 0S6	09-05-2018	1,220.00	20.00	1,200.00
Miele	Beth	1677 Blythe Road	Mississauga	ON	L5H 2C3	12-07-2018	1,200.00	0.00	1,200.00
									67,200.00

Table 2: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

Additional information is listed on separate supplementary attachment  Total  Total for Part II - Contributions exceeding \$100 per contributor (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  \$ Part III - Contributions from candidate or spouse Table 3: Contributions in goods or services  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 \$
otal for Part II - Contributions exceeding \$100 per contributor add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services escription of Goods or Services  Date Received  Value \$					
otal for Part II - Contributions exceeding \$100 per contributor Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)  art III - Contributions from candidate or spouse able 3: Contributions in goods or services  Date Received Value \$					
art III – Contributions from candidate or spouse  able 3: Contributions in goods or services  escription of Goods or Services  Date Received  Value \$	✓ Additional information is	s listed on separate supplementar	y attachment	Total	
	Add totals from Table 1 an	d Table 2 and record the total i	outor n Part 1 - Summary of Contribution	ons)	\$ 1
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an art III – Contributions fron able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an 'art III – Contributions fron 'able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		
	Add totals from Table 1 an 'art III – Contributions fron 'able 3: Contributions in go	nd Table 2 and record the total in candidate or spouse coods or services	n Part 1 - Summary of Contribution		

escription of Goods or Services			Received r/mm/dd)	Value \$	
Additional information is listed on separ	rate supplementary attachn	nent	Total		
— ble 4: Inventory of campaign goods and	d materials from previous	municipal cam	paign used in thi	s campaign	
ole 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous	municipal cam	paign used in thi	s campaign	Current Marke
ole 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the Date Acquired	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
ole 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the Date Acquired	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
ole 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the Date Acquired	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
ble 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the Date Acquired	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
ble 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the Date Acquired	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
ole 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the Date Acquired	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
ble 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the Date Acquired	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
ble 4: Inventory of campaign goods and (Note: value must be recorded as	d materials from previous a contribution from the	municipal cam candidate and a	paign used in thi s an expense)	s campaign	
Additional information is listed on separable 4: Inventory of campaign goods and (Note: value must be recorded as scription	d materials from previous a contribution from the	municipal cam candidate and a	paign used in thi s an expense)	s campaign	

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  Total Part I (2A X 2B) (include in Part 1 of Schedule 1)  Part II – Other revenue deemed a contribution	Schedule 2 – Fundraising Events and Activities		
Description of fundralising event/activity	Fundraising Event/Activity Complete a separate schedule for each event or activity held		
Date of event/activity (yyyy/mm/dd)   Part I - Ticket revenue	Additional schedule(s) attached		
Date of event/activity (yyyy/mm/dd)   Part I - Ticket revenue	Description of fundraising event/activity		
Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) Number of tickets sold  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.			
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)   Number of tickets sold   X	Part I – Ticket revenue		
Number of tickets sold  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	Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	\$	24
Total Part II - Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details  1.	•	x	
(e.g. revenue from goods sold in excess of fair market value)   1.	Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		
(e.g. revenue from goods sold in excess of fair market value)   1.	Part II - Other revenue deemed a contribution		
2	(e.g. revenue from goods sold in excess of fair market value)		
2.	1	+ \$	
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.			
(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)  Provide details  1.			= \$
Provide details  1.	Part III – Other revenue not deemed a contribution		
2.			
2.	1	+ \$	
3.		+ \$	
4.	3	+ \$	
5		+ \$	
Total Part III (include under Income in Box C) = \$  Part IV - Expenses related to fundraising event or activity  Provide details  1.		+ \$	
Provide details  1.			= \$
1.       + \$         2.       + \$         3.       + \$         4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$	Part IV – Expenses related to fundraising event or activity		
2.       + \$         3.       + \$         4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$	Provide details		
3.       + \$         4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$	1		
3.       + \$         4.       + \$         5.       + \$         6.       + \$         7.       + \$         8.       + \$	2.		
4.     + \$       5.     + \$       6.     + \$       7.     + \$       8.     + \$		+ \$	
5.     + \$       6.     + \$       7.     + \$       8.     + \$		+ \$	
6.		+ \$	
7.		+ \$	
8. <u>+ \$</u>		+ \$	
Total Part IV Expenses (include under Expenses in Box C) = \$		+ \$	
	Total Part IV Expenses (include under Expenses in Box C)		= \$

Auditor's Repo Municipal Electi	ort ons Act, 1996 (Section	on 88.25)		
A candidate who	has received contribution	ons or incurred expenses	in excess of \$10,000 must attach an	auditor's report.
Professional Desi	gnation of Auditor			
Chartered Acc	ountant			
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name or Sin	gle Name		Given Name(s)	Licence Number
Gabbana			Ernie	
Address				
Suite/Unit No.	Street No.	Street Name		
505	216	Chirslea Road		
Municipality			Province	Postal Code
Woddbridge			Ontario	L4L 8S5
Telephone No. (ir	ncluding area code)	Email Address		
905 264-1299		erniegabbana@l	pellnet.ca	
The report must b	e done in accordance	with generally accepted a	uditing standards and must:	
<ul> <li>set out t</li> </ul>	the scope of the examin	ation		
<ul> <li>provide misstate</li> </ul>		mpleteness and accuracy	of the financial statement and wheth	her it is free of material

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.

Report is attached







216 Chrislea Road, Suite 505, Woodbridge, Ontario L4L 8S5 Tel:905.264.1299 Fax: 905.264.1433 Mobile:416.278.9171

# 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.

#### Page 2

# **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

Emi Hellon

April 1, 2019 Vaughan, Ontario

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