

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

	2014 07 21 to 2014 12 31
For the campaign period from (day candidate filed nomination)	2014 04 21 to 2014 12 31
☑ Primary filing reflecting finances to December 31 (or 45 th day after	voting day in a by-election)
Supplementary filing including finances after December 31 (or 45 th	day after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name	Given Name(s)
DI MUCCIO	MADDIE
Name of office for which the candidate sought election	Ward name or no. (if any)
COUNCILLOR	6
Name of Municipality NEWMARKET	
Spending limit issued by clerk	
\$ 12,661.05	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
1. MADDIE DIMUCCIO	, a candidate in the municipality of
NEWMARKET	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and o	
Declared before (clerk or commissioner)	
in the TOWN OF NEWMARKET	\cap
on (yyyy/mm/dd) 2015/03/27	- }
on (yyyy) mindd) 28 (\$ 85 £ /	
Jarua Bondi	
Signature of Clerk or Commissioner	
Signature of Clerk of Commissioner	Signature of Candidate

Janice Bondi, Deputy Clerk, Town of Newmarket, a Commissioner, etc., Regional Municipality of York for the Corporation of the Town of Newmarket.

Date Filed in the Clerk's Office (yyyy/mm/dd)

Box C: Statement of Campaign Income and Expenses LOAN		The state of the s
Name of bank or recognized lending institution	•	
Amount borrowed \$		
·	$\mathcal{L}_{\mathcal{L}}}}}}}}}}$	
INCOME Total amount of all contributions (From line 1A in Schedule 1)	+ \$	
	+ \$ 10-0	_
Refund of nomination filing fee		- ,
Sign deposit refund Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ <u>\$ 15@</u> +\$	
Interest earned by campaign bank account	+ \$	-
Other (provide full details)		-
1.	+ \$	
2.	+ \$	_
3.	+ \$	_
Total Campaign Income (Do not include Ioan)	= \$ 54.05	_C1
EXPENSES (Note: include the value of contributions of goods and services)	3 5 00	
Expenses subject to spending limit		-
Nomination filing fee	+ \$ 100-	
nventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	-
Advertising	+ \$	
Brochures/flyers	+ \$ 3412.55	<u>.</u>
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	•
Office expenses incurred until voting day	+ \$	•
hone and/or Internet expenses incurred until voting day	+ \$	
alaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
lank charges incurred until voting day	+ \$	
nterest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	•
otal Expenses subject to spending limit	= \$.	C2
xpenses not subject to spending limit		
ccounting and audit	+ \$	
ost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	
oting day party/appreciation notices	+ \$	The second secon
ffice expenses incurred after voting day	+ \$	
none and/or Internet expenses incurred after voting day	+ \$	
alaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
ank charges incurred after voting day	+ \$	
terest charged on loan after voting day	+ \$	
kpenses related to recount	+ \$	
cpenses related to controverted election	+ \$	
openses related to compliance audit	+ \$	
cpenses related to candidate's disability (provide full details)		
1.	+ \$	
1. 2.	+ \$	
3.	+ \$	
her (provide full details)		
· · · · · · · · · · · · · · · · · · ·	+ \$	
1	<u> </u>	
4.		
3.	+ \$	·s* 5
tal Expenses not subject to spending limit	= \$	^{C3} , 3512.
otal Campaign Expenses (C2 + C3)		= \$ J J ' ~ '

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)

Eligible deficit carried forward by the candidate from the last election

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

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 was responsible for the conduct of the election.

Amount of \$	\emptyset	paid to municipal clerk in the municipalit	lity of

Schedule 1 - Contributions				1 * 4
Part I - Summary of Contributions			_	, r
Contribution from candidate (include the val	ue of inventory listed in Table 5)	+ \$	Ø	
Contribution from spouse		+ \$	6	
Total value of contributions not exceeding \$ Include ticket revenue, contributions in where the total contribution from a continclude contributions from candidate or	money, goods and services ributor is \$100 or less (do not	+_\$_	100 -	
Total value of contributions exceeding \$100 in Tables 1 – 4)	per contributor (from line 1B; list details	S		
 Include ticket revenue, contributions in the total contribution from a contributor contributions from candidate or spouse 	exceeds \$100 (do not include	+_\$_		
Less: Contributions returned or payable t	o the contributor	-\$		
Contributions paid or payable to the	e clerk, including contributions from			
anonymous sources exceeding \$10)	- \$		
Total Amount of Contributions (Record in	n Box C)	= _\$_	<u>3550</u> 1A	
Part II – List of Contributions from Each S Table 1: Monetary contributions from ind				
Name	Full Address			Amount \$
Name				
KATHY KAMPULA	Newmarket, ON			750-
JIM BARR	Newmarket, ON	(# 600 -
IRMA and ASHTON	Newmarket, ON			500-
ANTONIO DIMUCCIO	Barrie, ON			200-
		·····		
		*		
		Augustus (
	L		Total	
Additional information is listed on separation	rate supplementary attachment		lotai	

Table 2: Monetary contributions from corporations or unions Amount \$ Authorized President or Name (Legal and Carrying on | Full Address Representative Business As) **Business Manager** OLGA and GLENN 255 Main St. S 500 Newmarket, ON L3y 324 CANADA T. COM WILSON Farr Ave. STEPHEN 750 OXFORD HOMES MEYER 1250 Total Additional information is listed on separate supplementary attachment Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: must also be recorded as expenses in Box C) **Description of Goods** Value \$ **Full Address** Name or Services KATHY KAMPELLA ROMAND PANINI 16850 Yonge Street Newmarket, ON L3Y 518 1 talian 150eatery-catering

Total

Additional information is listed on separate supplementary attachment

Name of Company	Full Address	President or	Authorized	so be recorded as expens Description of	Value \$
Name of Corporation (Legal and Carrying on	Full Address	Business Manager	Representative	Goods or Services	
Business As)					<u> </u>
I					
					30
,					
					, , , , , , , , , , , , , , , , , , ,
			†		
Additional information is	s listed on separate supp	lementary attachment	1	Total	
					
Total Part II Contribution	s (Add Totals from Tab	les 1–4) (Record in Par	t I – Summary)		\$ 15
Part III – Inventory					
Table 5: Inventory of Can	npaign Goods and Mat	ariale from Provious Ca	*		
(Note: value mus	- 1	alidia monthi ne mode ac	mpaign used in t	his Campaign	
Description	st be recorded as a con	tribution from the cand	mpaign used in t lidate and as an e	his Campaign xpense)	
	Date Acquire	tribution from the cand	Current Market	xpense)	Total Value \$
		tribution from the cand	idate and as an e	xpense)	Total Value \$
	Date Acquire (yyyy/mm/dd)	tribution from the cand	Current Market	xpense)	
Siona + steh	Date Acquire (yyyy/mm/dd)	tribution from the cand	Current Market	xpense)	Total Value \$
signs + stake	Date Acquire (yyyy/mm/dd)	tribution from the cand	Current Market	xpense)	
signs + stake	Date Acquire (yyyy/mm/dd)	tribution from the cand	Current Market	xpense)	
signs + stake	Date Acquire (yyyy/mm/dd)	tribution from the cand	Current Market	xpense)	
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signs + staki	Date Acquire (yyyy/mm/dd)	tribution from the cand	Current Market	xpense)	
signs + staki	Date Acquire (yyyy/mm/dd)	tribution from the cand	Current Market	xpense)	

S∉hedule 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)	+ \$	2A
Number of tickets sold	X	2B
Total Ticket Revenue (2A X 2B) (Include in 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 Revenue (include in Schedule 1)		= \$
·		
Dort III. Other variance not deemed a contribution		
Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or service	es sold))	
	± ¢	
1.	_ + φ	
2.	+ \$ + \$	
3.		
4	+ \$	
5.	+ \$	
Total Part III Revenue (include in Box C)		= \$
Part IV – Expenses related to fundraising event or activity (provide details)		
1	+ _\$	
2.	+ \$	
3.	+ \$	
	+ \$	
4	+ \$	
5	+ \$	
6.	+ \$	
7	— + \$	
8.	<u></u> τ Ψ	
Total Part IV Expenses (include in Box C)		= \$

Auditor's Report	rt ons Act, 1996 (Sect	ion 78)		
A candidate who h	as received contribut	ions or incurred expens	ses in excess of \$10,000 must attach an	auditor's report.
Professional Desig	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	on		and the second s	
Last Name		A CONTRACTOR OF THE CONTRACTOR	First Name	Licence Number
Address				· 4-
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (inc	luding area code) ext.	Fax No.	Email Address	
The report must be	done in accordance	with generally accepted	d auditing standards and must:	
set out the	e scope of the examin	nation		
 provide ar misstatem 		mpleteness and accura	acy of the financial statement and whether	er it is free of material
Report is attach	ed			

Personal information, if any, collected on this form is obtained under the authority of sections 78 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.