

# 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.

For the campaign period from (da	y clerk received nominatio	YYYY MN n) 2 0 2 2 0	DD YYYY 5 0 2 to 2 0 2	MM DD 2 1 0 2 4	
Initial filing reflecting finances from	om start of campaign to Dece	ember 31 (or 45 days a	fter voting day in a by-ele	ction)	
Supplementary filing reflecting fi	nances from start of campaig	n to end of extended o	ampaign period		
Box A: Name of Candidate a	and Office				
Candidate's name as shown on the	ballot			<del>dan da </del>	
Last Name or Single Name Leduc	and the same of th				
Office for Which the Candidate Sought Election  Mayor  Ward Name or Number (if any)					
Municipality Bradford West Gwillingbury					
Spending Limit		1	ontribution Limit		
General \$32,690.60	Parties and Other Expression \$3,269.06		ion Contributions from Candidate and Spouse \$13,427.20		
I did not accept any contribution	s or incur any expenses. (Co	mplete Boxes A and B	only)		
Box B: Declaration					
I, James Leduc		, decl	are that to the best of my	knowledge and	
belief that these financial statement	s and attached supporting so		023/09/14  Date (yyyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time File	Initial of Candida	te or Agent (if filed in p	erson) Signature of Cle	rk or Designate	

# **Box C: Statement of Campaign Income and Expenses**

LOAN Name of bank or recognized lending institution			Am \$	ount borrowed	_
INCOME					
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	53,188.88			
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	+ \$	13.21	-		
Other (provide full details)					
1.	+ \$				
Total Campaign Income (Do not include loan)			=_\$	53,202.09	C1
EXPENSES (Note: Include the value of contributions of goods and se	ervices)				
1. Expenses subject to general spending limit					
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	200.00			
Advertising	+ \$	7,034.25			
Brochures/flyers	+ \$	11,663.42			
Signs (including sign deposit)	+ \$	8,812.87	_		
Meetings hosted	+ \$	384.93	_		
Office expenses incurred until voting day	+ \$	414.23	_		
Phone and/or internet expenses incurred until voting day	+ \$	265.23			
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$				
Bank charges incurred until voting day	+ \$	97.39	_		
Interest charged on loan until voting day	+ \$				
Other (provide full details)					
Campaign Clothing (hats/shirts/swag)	+ \$	2,097.74	_		
2. Campaign Kick Off Party	+ \$	795.89			
3. Hardware for signs (stakes, screws, washers, cable ties etc)	+ \$	96.23	_		
4. Gas	+ \$	821.72	_		
Total Expenses subject to general spending limit	=_\$	32,683.90	_C2		
2. Expenses subject to spending limit for parties and other expression	s of app	reciation			
1. Election Day Party	+ \$	3,016.93			
2. Sign Cleanup Crew Lunch after election	+ \$	236.34			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	3,253.27			
3. Expenses not subject to spending limits					
Accounting and audit	+ \$	1,130.00			
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	+	\$			
Bank charges incurred after voting day	+	\$ 11.00	_		
Interest charged on loan after voting day	+	\$	_		
Expenses related to recount	+	\$			
Expenses related to controverted election	+	\$			
Expenses related to compliance audit	+	\$ 3,410.71	_		
Expenses related to candidate's disability (provide full details)					
1.	+	\$			
Other (provide full details)			-		
1.	+	\$			
Total Expenses not subject to spending limits	=	\$ 4,551.71	C4		
Total Campaign Expenses (C2 + C3 + C4)	-		=	\$ 40,488.88	C5
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ 12,713.21	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$ 12,700.00			
Surplus (or deficit) for the campaign			=	\$ 13.21	_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 + \$ 12,700.00

Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) + \$ 200.00

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).

+ \$ 40,488.88

Less: Ineligible contributions paid or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ 200.00

from anonymous sources exceeding \$25

- \$ = \$ 53,188.88

Total Amount of Contributions (record under Income in Box C)

#### 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 (\$)
Wooden Sign Stakes	2014/09/01	Home Depot	60	200.00
			Total	200.00

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 (\$)
Jonathan Scott	39 Saint Ave. Bradford, ON L3Z 3E6	2022/06/18	1,200.00	
Stephanie Sinclair	113 Back Street, Bradford, ON L3Z 1W8	2022/06/20	200.00	200.00
Stephanie Sinclair	113 Back Street, Bradford, ON L3Z 1W8	2022/06/20	200.00	
Edward Gres	21 Golfview Blvd., Bradford, ON L3Z2A6	2022/07/10	1,000.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Carolyn Khan	62 Amberwing Landing, Bradford, ON L3Z0H9	2022/07/15	100.00	
Karen Beasse	1700 Brock Road Uxbridge, ON L9P 1R4	2022/07/19	1,200.00	
Darren Steedman	57 Pointon Street Aurora, ON L4G 0J9	2022/07/30	1,200.00	
Michael Pozzebon	30 Night Sky Crt Richmond Hill ON L4G 2R4	2022/07/30	1,200.00	
Marco Carfa	9 Meadow Brook Court Bolton, ON L7E 2Y6	2022/07/22	1,200.00	
Paolo Sacilotto	119 Gwillimbury Dr Bradford ON L3Z 0B4	2022/07/25	1,200.00	
Juliette MacMillan	15 Laurendale Ave Keswick, ON L4P 4A8	2022/07/30	1,200.00	
Daniel Tiberini	98 Rainbow's End Kleinburg, ON L0J 1C0	2022/08/02	1,200.00	
Anthony Tiberini	98 Rainbow's End Kleinburg, ON L0J 1C0	2022/08/02	1,200.00	
Angelo Bitondo	60 Austin Rumble Ct King City, ON L7B 0B2	2022/08/02	1,200.00	
Andrew Bitondo	60 Austin Rumble Ct King City, ON L7B 0B2	2022/08/02	1,200.00	
Breanna Bitondo	62 Westlake Cres Bradford ON L3Z 4K4	2022/08/02	1,200.00	
Melissa Simonetta	1006-33 Elmhurst Ave Toronto, ON M2N 6G8	2022/08/04	1,200.00	
Adele Simonetta	34 Edge Valley Drive Toronto ON M9A 4N9	2022/08/04	1,200.00	
Biagio Simonetta	34 Edge Valley Drive Toronto ON M9A 4N9	2022/08/04	1,200.00	
Marc Simonetta	34 Edge Valley Drive Toronto ON M9A 4N9	2022/08/04	1,200.00	
Oreste Simonetta	249 Marlott Road Maple, ON L6A1H1	2022/08/04	1,200.00	
Elizabeth Simonetta	249 Marlott Road Maple, ON L6A1H1	2022/08/04	1,200.00	
Catherine Tiberini	51 Buck's Place Woodbridge, ON L4L 3P9	2022/08/04	1,200.00	
Galliano Tiberini	51 Buck's Place Woodbridge, ON L4L 3P9	2022/08/04	1,200.00	
Paul Simonetta	369 Kleinburg Summit Way Kleinburg ON L4H 4V8	2022/08/04	1,200.00	
Mary Galati	369 Kleinburg Summit Way Kleinburg ON L4H 4V8	2022/08/04	1,200.00	
Louie Frustglio	7 Pamcrest Drive North York ON M2M 2L9	2022/08/05	1,200.00	

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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
William Wong	2373 Hertfordshire Way Oakville, ON L6H 7M9	2022/08/08	288.88	
Richard Pivnick	88 Sheppard Ave W. Toronto, ON M2N 1 M5	2022/11/13	1,200.00	
Annette Metz-Pivnick	88 Sheppard Ave W. Toronto, ON M2N 1 M5	2022/11/13	1,200.00	
Asif Khan	10 Bellefontaine Crt Vaughn, ON L6A 4A7	2022/11/13	350.00	
Domenico Gagliano	84 Brooke Ave North York ON M2M 2J9	2022/11/13	1,000.00	
Vince Cardarelli	24 Caravan Road Woodbridge, ON L4L 4G6	2022/07/25	1,200.00	
Victor Peters	27 Brandy Crt Toronto ON M3B 3L3	2022/09/05	1,200.00	
Esther Peters	27 Brandy Crt Toronto ON M3B 3L3	2022/09/05	1,200.00	
Walter Bak	94 Bridge St Bradford ON L3Z 3 H3	2022/09/15	100.00	
Leah Danielle Hollander	208 Collings Ave Bradford ON L3Z 1W1	2022/09/26	500.00	
Asif Khan	10 Bellefontaine Crt Vaughn, ON L6A 4A7	2022/09/13	650.00	
Aamir Mahmood	608 Vellore Park Ave. Woodbridge, ON L4H0G4	2022/09/13	1,000.00	
Vivek Sharma	#503 - 14 York Street Toronto, ON M5J OB1	2022/09/01	500.00	
Rizwan Mian	12 Elphee Lane Markham ON L6B 0Z5	2022/09/13	1,000.00	
		Total	40,488.88	

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)

\$ 40,488.88 <sub>1B</sub>

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(	s) attached, it	f 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 a	ll 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 mark	et value)		
1.	+ \$		
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 se	old for \$25 or less)		
1.	+ \$		
Total Part III (include under Income in Box C)		;	= \$
Part IV – Expenses related to fundraising event or activity			
Provide details			
1.	+ \$		
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 PR	OFESSIONAL A	CCOUNTANT		
Municipality NEWMARKET				Date (yyyy/mm/dd) 2023/02/09
Contact Information	on			
Last Name or Single BATEMAN	e Name		Given Name(s) JOHN	Licence Number 040633
Address				
Suite/Unit Number	Street Number 757	Street Name BOGART AVENUE		
Municipality NEWMARKET			Province ONTARIO	Postal Code L3Y 2A7
Telephone Number 905-895-9457		Email Address jbateman@bateman	graham.com	<u> </u>

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.