



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 (day clerk received nomination)

| | | | | | |
|---------|-----|-----|---------|-----|-----|
| YYYY | MM | DD | YYYY | MM | DD |
| 2 0 2 2 | 0 8 | 1 7 | 2 0 2 2 | 1 2 | 1 4 |

- 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
SAGGESE

Given Name(s)
ANGELA

Office for Which the Candidate Sought Election
YCDSB TRUSTEE

Ward Name or Number (if any)
WARD 1 MAPLE KLEINBURG

Municipality
CITY OF VAUGHAN

Spending Limit
General
\$21,917.55

Contribution Limit
Contributions from Candidate and Spouse
\$21,917.55

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

Box B: Declaration

I, ANGELA SAGGESE

, declare that to the best of my knowledge and

belief that these financial statements and attached supporting schedules are true and correct.

Angela Saggese
Signature of Candidate

2023/02/21
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) *2023/02/21* Time Filed *4:30 PM*

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

[Signature]

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) | + \$ | 16,396.90 |
| 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)

= \$ 16,396.90 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)

| | | |
|--|------|----------|
| Advertising | + \$ | |
| Brochures/flyers | + \$ | 2,654.77 |
| Signs (including sign deposit) | + \$ | 1,800.00 |
| Meetings hosted | + \$ | 2,128.00 |
| Office expenses incurred until voting day | + \$ | 9.03 |
| Phone and/or internet expenses incurred until voting day | + \$ | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | |
| Bank charges incurred until voting day | + \$ | 0.38 |
| Interest charged on loan until voting day | + \$ | |

Other (provide full details)

| | | |
|---------------------------|------|----------|
| 1. ROBO CALL | + \$ | 226.00 |
| 2. TSHIRTS | + \$ | 482.62 |
| 3. GODADDY WEBSITE | + \$ | 72.79 |
| 4. WIX.COM WEBSITE DOMAIN | + \$ | 40.68 |
| 5. CANADA POST MAILINGS | + \$ | 3,314.49 |
| 6. COOKIE PURCHASES | + \$ | 109.89 |
| 7. BUTTONS | + \$ | 28.25 |

Total Expenses subject to general spending limit

= \$ 10,866.90 C2

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

| | | |
|---|------|---------------|
| 1. Voting night party | + \$ | 230.00 |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | 230.00 |
| C3 | | |

3. Expenses not subject to spending limits

| | | |
|---|------|-----------------|
| Accounting and audit | + \$ | 600.00 |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | 4,700.00 |
| 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 | = \$ | 5,300.00 |
| C4 | | |

Total Campaign Expenses (C2 + C3 + C4) = \$ **16,396.90** **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 | = \$ | 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 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 FUNDRAISING LUNCHEON

Date of event/activity (yyyy/mm/dd) 2022/10/02

Part I – Ticket revenue

Admission charge (per person) \$ 75.00 **2A**

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

Number of tickets sold x 81 **2B**

= \$ 6,075.00

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. Travel consulting voucher donated by Raquel DiLeo + \$ 250.00
- 2. \$20 -difference between contributions collected and ticket price + \$ 20.00
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

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

= \$ 270.00

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. _____ + \$ 0.00
- 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. HALL RENTAL + \$ 4,700.00
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C)

= \$ 4,700.00

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

| | |
|--------------|-------------------|
| Municipality | Date (yyyy/mm/dd) |
|--------------|-------------------|

Contact Information

| | | | | |
|--------------------------|---------------|---------------|--|----------------|
| Last Name or Single Name | | Given Name(s) | | Licence Number |
| Address | | | | |
| Suite/Unit Number | Street Number | Street Name | | Postal Code |
| Municipality | | Province | | |
| Telephone Number | Email Address | | | |

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.

| Candidate Name: | | Angela Saggese | | | | | | | | | | | | |
|------------------------|------------|------------------------------------|-------------------------------|------------------|--------------|----------------------------|----------------|----------|------------------|-------|--------|----------|-------------|-----------|
| Office: | | York_Catholic_School_Board_Trustee | | | | | | | | | | | | |
| Ward: | | N/A | | | | | | | | | | | | |
| Contributor | | | | | | | | Address | | | | | | Amount |
| Last Name | First Name | Contribution Type | Description of Goods/ Service | Contributor Type | Relationship | Date Contribution Accepted | Receipt Number | Street # | Street Name | Apt # | City | Province | Postal Code | |
| GROSSI | MARY | Monetary | | Individual | Contributor | Sept. 27/22 | 3 | 150 | FIFEFIELD DRIVE | | MAPLE | ON | L6A 1L1 | \$ 75.00 |
| BELMONTE | KEELEY | Monetary | | Individual | Contributor | SEPT.27 & OCT.1/22 | 4&5 | 283 | VALERIA BLVD. | | RIDGE | ON | L4L 6W1 | \$ 225.00 |
| SANTORO | LETIZIA | Monetary | | Individual | Contributor | October 1, 2022 | 6 | 37 | COMARTY PLACE | | MAPLE | ON | L6A | \$ 75.00 |
| DAMASO | MATTHE | Monetary | | Individual | Contributor | October 1, 2022 | 7 | 17 | JOYCE PARKWAY | | YORK | ON | 2S7 | \$ 150.00 |
| LI | JOSIE | Monetary | | Individual | Contributor | October 1, 2022 | 8 | 9519 | KEELE ST | 330 | MAPLE | ON | L6A 4A2 | \$ 150.00 |
| MICCOLI | MELISSA | Monetary | | Individual | Contributor | October 1, 2022 | 9 | 452 | SUMMIT WAY | | RG | ON | L4H 4T2 | \$ 75.00 |
| WILSKI | ANNALIS | Monetary | | Individual | Contributor | October 2, 2022 | 10 | 75 | TRAIL | | N | ON | L7C 3Z1 | \$ 145.00 |
| CONGIUSTI | MARIA- | Monetary | | Individual | Contributor | October 2, 2022 | 11 | 3 | ELSIE LANE | 50 | O | ON | 0B8 | \$ 75.00 |
| CAMPISI | MARIA | Monetary | | Individual | Contributor | October 2, 2022 | 12 | 43 | VITLORY DR. | | NDHILL | ON | L0V 0G3 | \$ 150.00 |
| IABONI | SANDRA | Monetary | | Individual | Contributor | October 2, 2022 | 13 | 8201 | ISLINGTON AVE | 122 | RIDGE | ON | L4L 9X6 | \$ 75.00 |
| BELMONTE | MARCELL | Monetary | | Individual | Contributor | October 2, 2022 | 14 | 283 | VALERIA BLVD. | | RIDGE | ON | L4L 6W1 | \$ 150.00 |
| DE ROSA | ANTONE | Monetary | | Individual | Contributor | October 2, 2022 | 15 | 77 | ARISTA GATE | | RIDGE | ON | L4L 9H7 | \$ 75.00 |
| DIAZ | JOSE | Monetary | | Individual | Contributor | October 2, 2022 | 16 | 2916 | HIGHWAY 7 | | D | ON | L4K 0K6 | \$ 150.00 |
| CALCAGNO | MARY | Monetary | | Individual | Contributor | October 2, 2022 | 17 | 63 | INVERNESS CLOSE | | MAPLE | ON | L6A 1Y8 | \$ 375.00 |
| MELO | SANDY | Monetary | | Individual | Contributor | October 2, 2022 | 18 | 200 | BOONE CRES. | | RG | ON | L4H 4V1 | \$ 150.00 |
| CAGNA | ANGELA | Monetary | | Individual | Contributor | October 2, 2022 | 19 | 175 | MEDALLION BLVD | | RIDGE | ON | L4L 4A7 | \$ 75.00 |
| EMMA | LORYAN | Monetary | | Individual | Contributor | October 2, 2022 | 20 | 8 | BLVD | | ON | ON | L6P 1W8 | \$ 150.00 |
| BUSCEMI | MARCO | Monetary | | Individual | Contributor | October 2, 2022 | 21 | 29 | RIDGEFIELD CRES. | | MAPLE | ON | L6A 1J8 | \$ 75.00 |
| BUSCEMI | JACK | Monetary | | Individual | Contributor | October 2, 2022 | 22 | 29 | RIDGEFIELD CRES. | | MAPLE | ON | L6A 1J8 | \$ 150.00 |
| MORSON | JEANNE | Monetary | | Individual | Contributor | October 2, 2022 | 23 | 48 | SOUTHVIEW DR. | | D | ON | L4K 2L2 | \$ 150.00 |
| DILEO | NUCCIA | Monetary | | Individual | Contributor | October 2, 2022 | 24 | 38 | IONA CRES | | RIDGE | ON | L4H 1C4 | \$ 750.00 |
| IOZZO | PHILIP | Monetary | | Individual | Contributor | October 2, 2022 | 25 | 36 | IONA CRES | | RIDGE | ON | L4H 1C4 | \$ 250.00 |
| MORIELLO | JOE | Monetary | | Individual | Contributor | October 2, 2022 | 26 | 10933 | JANE STREET | | MAPLE | ON | L6A 1S1 | \$ 500.00 |
| O | ROSE | Monetary | | Individual | Contributor | October 3, 2022 | 27 | 137 | CHERHILL DR. | | MAPLE | ON | L6A 1H4 | \$ 225.00 |
| O-DIAZ | ANTONIA | Monetary | | Individual | Contributor | October 4, 2022 | 28 | 32 | O'MEARA COURT | | YORK | ON | M2J 4Y9 | \$ 150.00 |
| GROSSI | LINDA | Monetary | | Individual | Contributor | October 4, 2022 | 29 | 63 | FIFEFIELD DRIVE | | MAPLE | ON | L6A 1J2 | \$ 750.00 |

