

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 2022	MM 05	DD 02	to	YYYY 2023	MM 01	DD 03
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- 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 Ferri	Given Name(s) Mario
Office for Which the Candidate Sought Election Local and Regional Councillor	Ward Name or Number (if any) 2

Municipality	Parties and Other Expressions of Appreciation	Contribution Limit
City of Vaughan	\$ 173,502.30	Contributions from Candidate and Spouse \$
Spending Limit	\$ 17,350.23	

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

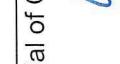
Box B: Declaration

I, Mario Ferri, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Mario Ferri
Signature of Candidate

January 31, 2023
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
2023/03/27	3:47 PM		

Box C: Statement of Campaign Income and Expenses

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution

Amount borrowed
\$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ 156,973.23 see Note *

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. _____	+ \$ _____	see Note *
2. _____	+ \$ _____	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
6. _____	+ \$ _____	

Total Campaign Income (Do not include loan) = \$ 156,973.23 **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	\$ 60,373.08	see Note *
Brochures/flyers	\$ 23,387.50	
Signs (including sign deposit)	\$ 17,935.12	
Meetings hosted	\$ 2,549.64	
Office expenses incurred until voting day	\$ 22,280.43	

Phone and/or internet expenses incurred until voting day

Salaries, benefits, honoraria, professional fees incurred until voting day

Bank charges incurred until voting day

Interest charged on loan until voting day

Other (provide full details)

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

Total Expenses subject to general spending limit \$ 146,345.56 **C2**

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

1. Food on Election Night + \$ 2,168.58 _____

2.	Victory Party	+ \$ 4,553.46
3.		+ \$
4.		+ \$
5.		+ \$
Total Expenses subject to spending limit for parties and other expressions of appreciation	\$ 6,722.04	C3

3. Expenses not subject to spending limits

Accounting and audit	\$ 3,000.00	see Note *
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	\$ 3.90	
Interest charged on loan after voting day	\$	
Expenses related to recount	\$	
Expenses related to controversial 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	\$ 3,003.90	C4
Total Campaign Expenses (C2 + C3 + C4)	= \$ 156,071.60	C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 905.73	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	= \$ 905.73	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
 Contributions in goods and services from candidate and spouse
 (include value listed in Table 1 and Table 2)

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).

+ \$ _____

see Note *

+ \$ _____

\$ 96 . 8 0

Total value of contributions not exceeding \$100 per contributor

(from line 1B; list details in Table 3 and Table 4)

• Include ticket revenue, contributions in money, goods and services from anonymous sources exceeding \$25

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

+ \$ _____

\$ 156 , 876 . 4 3 see Note *

- \$ _____

= \$ 156 , 973 . 2 3

1A

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 (\$)
N / A		0 . 0 0
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 (\$)
N / A				0 . 0 0
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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

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 _____

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 _____

\$ _____
X _____

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 (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 sold for \$25 or less)

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. _____ + \$ _____

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)
City of Vaughan		2023/01/31

Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
Formusa	James	3-319079

Address	Suite/Unit Number	Street Number	Street Name	Province	Postal Code
	17	3000	Langstaff Road	Ontario	L4K 4R7
Municipality	Vaughan				

Telephone Number	Email Address
905-850-0852	James@formusa.zuccaro.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 Auditor's Report

To: Mario Ferri, a candidate

Qualified Opinion

We have audited the accompanying supplementary financial statements of Mario Ferri, a candidate, which comprise the statement of campaign income and expenses for the period May 2, 2022 to January 3, 2023, statement of calculation of surplus or deficit, schedule of contributions, schedule of fundraising events and activities and inventory of campaign goods and materials (from previous campaign) used in the candidate's campaign.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly in all material respects the information contained in the accounting records on which the statements are based in accordance with the accounting treatment prescribed by the Municipal Election Act, 1996.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an Election Campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the supplementary financial statements reflect the amounts recorded in the accounting records of Mario Ferri, a candidate, in accordance with the accounting procedures as required by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to receipts and disbursements.

The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine that contributions reported included only those which may be properly retained in accordance with the provisions of the Act.

Candidate's Responsibility for the Supplementary Financial Statements

The candidate is responsible for the preparation and fair presentation of these supplementary financial statements in accordance with Canadian accounting standards as required by the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of supplementary financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

Those charged with governance are responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Supplementary Financial Statements

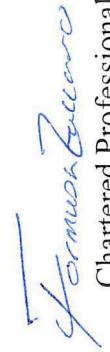
Our objectives are to obtain reasonable assurance about whether these supplementary financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards as required by the Municipal Elections Act, 1996 will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.


Formusazuccaro
Chartered Professional Accountants
Licensed Public Accountants

Vaughan, Ontario
January 31, 2023

MARIO FERRI CAMPAIGN-LOCAL & REGIONAL COUNCILLOR 2022
INDIVIDUAL CONTRIBUTORS

LAST NAME	FIRST NAME	TYPE-CHEQUE-DRAFT	DATE RECEIVED	RECEIPT STREET #	ADDRESS	CITY	POSTAL CODE
Pozzebon	Michael	1	Aug 16/22	1	20	Night Sky Cr	L4C 2R4
Carla	Marcos	2	Aug 16/22	2	9	Meadow Brook Cr	S 1,200.00
Cardarelli	Vincenzo	3	Aug 16/22	1401	24	Caravan Rd	Bolton, Ontario L4L 4G6
Pasquino	Nicola	4	Aug 17/22	1402	11	Sonia Place	S 1,200.00
Passarino	5	Aug 17/22	1403	11	Sonia Place	Vaughan, Ontario L3L 0A5	
Corrente	Ferrucio	6	Aug 16/22	1404	20	Balding Blvd	Vaughan, Ontario L3L 0A5
Corrente	Marlene	7	Aug 16/22	1405	106	Bell Harbour Place	Woodbridge, Ontario L4L 3R8
Torchita	John	8	Aug 17/22	8	176	Brockton Dr	Woodbridge, Ontario L4L 6W5
Corrente	Luca	9	Aug 16/22	1406	554	Millway Ave	Etoeboke, Ontario L4L 5C8
Corrente	Marco	10	Aug 15/22	1407	244	Edgewood Dr	Concord, Ontario L4L 3V5
Blancucci	Valentina	12	Aug 17/22	1409	17	Villa Tedoro	Woodbridge, Ontario L4L 0X6
Blancucci	Lisa	13	Aug 17/22	1410	40	Wycliffe Ave	Woodbridge, Ontario L4L 3M4
Buttarazzi	John	14	Aug 17/22	1411	50	Mariene Cr	Woodbridge, Ontario L3L 0A5
Desario	Rose	15	Aug 17/22	1412	29	Altonay's Lane	Woodbridge, Ontario L4L 5M7
Cannone	Michael	16	Aug 19/22	1413	9059	Pine Valley Dr	Woodbridge, Ontario L4H 4M1
Vitullo	Alberto	17	Aug 24/22	1414	180	Weaver Cr	Kleinburg, Ontario L0J 1C0
Lisi	Maria	18	Aug 24/22	1415	180	Weaver Cr	Kleinburg, Ontario L0J 1C0
Lalli	Tina	19	Aug 16/22	19	77	Fourt Ambidge Dr	Bolton, Ontario L7E 1V6
Eisenberger	Anvra	20	Aug 24/22	21	111	Hilimont Ave	Toronto, Ontario M6B 1X7
Eisenberger	Jack	21	Aug 24/22	21	111	Hilimont Ave	Toronto, Ontario M6B 1X7
Weisz	Marilyn	22	Aug 26/22	22	50	Fleming Dr	Willowdale, Ontario M2K 2N9
Weisz	Steven	23	Aug 26/22	23	56	Strathbain Blvd	Toronto, Ontario M5P 1T1
Baruch	Jeremy	24	Aug 23/22	24	9	York Drive Dr	North York, Ontario M3J 1H9
Degasperis	Carlo	25	Aug 24/22	1416	127	Pine Valley Cres	Woodbridge, Ontario L4L 2W3
Degasperis	Silvio	26	Aug 24/22	1417	43	Cowan Dr	Woodbridge, Ontario L4L 7H4
Degasperis	Michael	27	Aug 26/22	1418	600	Applewood Cres	Concord, Ontario L4K 4B4
Romano-Dicristofaro	Antonia	28	Aug 22/22	1419	32	First Nations Trail	Kleinburg, Ontario L4H 4V9
Gondalekar	Jayant W	29	Aug 22/22	29	141	Appley Cres	Markham, Ontario L3R 4L1
Franco	Dolores	30	Aug 22/22	1420	54	Cromdale Ridge	Woodbridge, Ontario L6L 8C9
Franco	Gabriana	31	Aug 22/22	31	238	King Summit Rd	King City, Ontario L7B 1A3
Baldassarra	Antonio	32	Aug 30/22	1421	19	Donna Mae Cres	Thornhill, Ontario L4J 1Z9
Contelucci	Nicola	33	Aug 29/22	1422	137	Bowes Rd	Thornhill, Ontario L4K 1H3
Giuglietti	Carmine	34	Aug 22/22	1423	12100	Pine Valley Dr	Woodbridge, Ontario L3L 0C1
Singer	David	35	Sep 01/22	35	369	Rimrock Rd	Toronto, Ontario M3J 3G2
Milani	Lucrezia	36	Sept. 7/22	1424	52	Riverside Blvd	Thornhill, Ontario L4J 2H7
Nicilison	Richard	37	Sept 06/22	37	24	Elmwood Ave. N	Mississauga, Ontario L4G 3J9
Milani	Cam	38	Sep 1/22	38	63	Veronica Dr	Mississauga, Ontario L4G 2B1
Di Meo	Danny	39	Aug 18/22	1425	11800	Highway 27 RR 1	Kleinburg, Ontario L6J 1CO
Di Meo	David	40	Sep 1/22	6405	King Rd	Noleton, Ontario L6J 1NU	
Marocco	Mario	41	Sep 1/22	1426	41	Isernia Cres	Woodbridge, Ontario L4L 0W7
Iacob	Pat	42	Aug 25/22	1427	68	Burnhaven Ave	Markham, Ontario L6A 2B2
Baldassarra	Bruno	43	Aug 24/22	43	191	Carlton Rd	North York, Ontario M5N 2B5
Belli	Daniel	44	Aug 23/22	1428	35	Burnhaven Ave	Maple, Ontario L6A 2P2
Franco	Francesco	45	Aug 18/22	1429	42	Could Lane	Thornhill, Ontario L4J 9B5
Alleganza	Adrian	46	Aug 18/22	1429	26	Northern Pines Blvd	Thornhill, Ontario L4H 4E5
Principe	Frank	47	Aug 23/22	1431	47	Sonoma Blvd	Woodbridge, Ontario L4H 1V2
Baldassarra	Armando	48	Aug 22/22	1432	206	Grand Valdore Cres	Woodbridge, Ontario L4H 0N9
Dimitaroff	Gabriel	49	Aug 19/22	1433	176	Via Carmine Ave	Vaughan, Ontario L4K 1Z3
Diguseppe	Joe	50	Aug 18/22	1434	45	Deerchase Circle	Woodbridge, Ontario L4H 1B4
Rossi	Debby	51	Aug 24/22	1435	8700	Dufferin St	Concord, Ontario L4K 4S6
Juhssz	Michael	52	Aug 23/22	1436	8700	Dufferin St	Concord, Ontario L4K 4S6
Aversa	Claudio	53	Aug 24/22	1437	55	Dufferin St	Woodbridge, Ontario L4H 0N9
Baldassarra	Timothy	54	Aug 25/22	1438	8700	Dufferin St	Woodbridge, Ontario L4K 4S6
Carlo	Carlo	55	Aug 24/22	1439	8700	Dufferin St	Woodbridge, Ontario L4K 4S6
Guiglietti	Angélio	56	Aug 31/22	1440	8100	Reynolds St #400	Oakville, Ontario L6J 0A7
Rondana	Michelle	58	Sep 07/22	1442	604-24	Woodstream Blvd	Woodbridge, Ontario L4L 8C5
Gareni	Gareni	59	Sep 1/22	1443	9	Trevi Cr	Oakville, Ontario L6J 8S7
Gareni	Tony	60	Sep 1/22	1444	62	Riverview Ave	Woodbridge, Ontario L6J 2L8
Leto	Vincenza	61	Sep 07/22	1445	40	Glacier Cr	Woodbridge, Ontario L6J 2L1
Guiglietti	Marco	64	Aug 31/22	64	145	Reynolds St #400	Oakville, Ontario L6J 0A7
Nigro	Silvio	62	Aug 31/22	62	145	Reynolds St #400	Oakville, Ontario L6J 0A7
Ricciardo	Guglielmi	63	Aug 31/22	63	145	Reynolds St #400	Oakville, Ontario L6J 0A7
John	John	65	Aug 31/22	65	145	Reynolds St #400	Oakville, Ontario L6J 0A7
Guiglietti	Mary	66	Sep 07/22	1446	45	Glacier Cr	Woodbridge, Ontario L6A 2V3
Milani	Lucia	67	Sep 12/22	1448	P.O. Box 663	11641 Dufferin St	Maple, Ontario L6A 0T9
Ruffolo	Luigi	68	Sep 07/22	68	50	St. Michaels	Bolton, Ontario L4L 3E2
Caraiba	Vincent	69	Sep 07/22	1447	21	Brusells Cr	Woodbridge, Ontario L4L 3E2
Saccoccia	Art	70	Sep 08/22	1449	3300	Sleeks Ave #9	Concord, Ontario L4K 2V4
Furato	Anthony	72	Sep 09/22	2026	6351	Kirby Rd, P.O. Box 375	Kleinburg, Ontario L6A 1B3
Steedman	Allan	73	Sep 13/22	73	3103	Hickling Cr	Woodbridge, Ontario L6A 4X9
Divincenzo	Steve	74	Sep 13/22	2027	67	Thomson Creek Blvd	Thomhill, Ontario L4J 1Y3
Carafa	Luigi	75	Sep 21/22	2028	9471-309	Jane St	Maple, Ontario L6A 4J2
Montesano	Carolina	76	Sep 21/22	2029	9130	Leslie St Suite 301	Richmond Hill, Ontario L6A 0B9
Altarido	Charles	78	Sep 12/22	83	9130	Leslie St Suite 301	S 500.00
Gueli	Anthony	78	Sep 19/22	2035	14	Parkway Ave	Thomhill, Ontario L4J 1Y3
Gueli	Christina	85	Sep 19/22	2036	14	Parkway Ave	S 1,200.00
Unciao	Joey	86	Sep 18/22	2037	12	Parkway Ave	Thomhill, Ontario L4J 1Y3
Unciao	Melissa	87	Sep 18/22	2038	12	Parkway Ave	S 1,200.00

