

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
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 9	0 3	1 8

Initial filing reflecting finances to December 31 (or 45 days after voting 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

Vegh

Given Name(s)

Tom

Office for which the candidate sought election

Deputy Mayor & Regional Councillor

Ward name or no. (if any)

n/a

Municipality

Town of Newmarket

Spending Limit - General

\$ 52,190.30

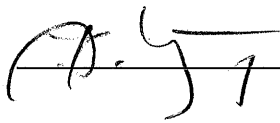
Spending Limit - Parties and Other Expressions of Appreciation

\$ 5,219.03

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

Box B: Declaration

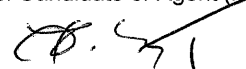

I, Tom Vegh, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/03/25

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
2019/03/27			

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

Name of bank or recognized lending institution CIBC & Scotiabank
 Amount borrowed \$ 27,798.02

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	49,469.02
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)	= \$	49,469.02 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)	+ \$	70.00
Advertising	+ \$	8,590.19
Brochures/flyers	+ \$	25,358.68
Signs (including sign deposit)	+ \$	11,472.30
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	120.78
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	42.36
Interest charged on loan until voting day	+ \$	192.20
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	45,846.51 c2

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

1. <u>Volunteers</u>	+ \$	87.35
2. <u>Volunteer party</u>	+ \$	187.19
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	274.54 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	904.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	28.82	
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	+ \$	21.72	
Interest charged on loan after voting day	+ \$	397.74	
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. Sign Penalty Payment	+ \$	1,995.69	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	3,347.97	C4
Total Campaign Expenses (C2 + C3 + C4)		= \$	49,469.02 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$		D3

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.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	6,231.83
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	187.19
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).	+ \$	300.00
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)		
• 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).	+ \$	42,750.00
Less: Contributions returned or payable to the contributor	– \$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	_____
Total Amount of Contributions (record under Income in Box C)	= \$	49,469.02 1A

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

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
See Separate Sheet			40,350.00	
Total			40,350.00	

Additional information is listed on separate supplementary attachment

Table 1
Year:

	Name	Full Address	Date Accepted	Donation Amount
2018	Patrick McKenna	562 Lyman Blvd. Newmarket, ON L3X 1V8 649 Culler Mews	July 16	200.00
	Alexander Vegh	Newmarket, ON L3X 1V8 244 Main St. S.	July 23	1,200.00
	Bradley N. Jones	Newmarket, ON L3Y 3Z5 2 Allaura Blvd.	Aug 15	200.00
	Peter Miller	Aurora, ON L4G 3S5	Aug 27	1,200.00
	Peter Cos	831 Shadrach Drive Newmarket, ON L3X 2H2	Aug 29	500.00
	Joanne Barnett	89 Little Court Newmarket, ON L3Y 6S4 99 Gauguin Ave.	Sept 7	1,200.00
	Jennifer Crainford	Thornhill, ON L4J 9J4 54 Whitfield Ave.	Sept 7	500.00
	Renzo Fabbro	Toronto, ON M9L 1G5 8 Brian Cliff Drive	Oct 2	1,200.00
	Howard Kerbel	Toronto, ON M3B 2G2 52 Clifton Avenue	Oct 2	1,200.00
	Toba Scott	Toronto, ON M3H 4L1	Oct 2	1,200.00
	Jeff Kerbel	74 The Bridle Path Toronto, ON M3B 2B1	Oct 2	1,200.00
	Jennifer Crainford	99 Gauguin Avenue Thornhill, ON L4J 9J4	Oct 2	700.00
	Kerigan Kelly	551 Tara Hill Circle Aurora, ON L4G 6H1	Oct 2	1,200.00
	Sandra Rogers	382 Borland Court Newmarket, ON L3X 1E1	Oct 2	1,200.00
	Lucila Sandoval	8763 Bayview Ave., Suite 622 Richmond Hill, ON L4B 3V1	Oct 2	1,200.00
	Heath Purtell-Sharp	21 Grace St. Toronto, ON M6J 2S4	Oct 16	1,200.00
	Sam Reisman	46 Bayview Ridge Toronto, ON M2L1E5	Oct 10	1,000.00
	Avi Zucker	432 Lytton Blvd. Toronto, ON M5N 1S4	Sept 26	1,200.00

	Paul L. Bailey	2235 Sheppard Ave. E., Suite 903 Toronto, ON M2J 5B5	Oct 29	1,200.00
	Hashem Ghadaki	6 York Valley Cres. North York, ON M2P 1A7	Dec 1	1,200.00
	Saeid Aghaei	1 Proctor Cres. North York, ON M4N 3G1	Dec 1	1,200.00
	Daniel Belli	35 Burnhaven Ave. Maple, ON L6A 2P2	Dec 1	800.00
	Michael J. Rice	14 Sawmill Lane Gormley, ON L0H 1G0	Dec 1	1,200.00
	Michael Mendes	8 Rige Gate Cres. Mount Albert, ON L0G 1M0	Dec 1	1,000.00
	John T. McGovern	11795 Woodbine Ave. P.O. Box 553 Gormley, ON L0H 1G0	Dec 1	1,000.00
	Salvatore Balsamo	531 Velmar Drive Woodbridge, ON L4L 8H8	Dec 1	1,200.00
	Silvio De Gasperis	270 Chrislea Rd. Woodbridge, ON L4L 8A8	Dec 1	1,200.00
	Scott Cole	36 Country Club Drive King City, ON L7B 1M5	Dec 1	1,200.00
	Carlo Baldassarra	8700 Dufferin Street Vaughan, ON L4K 4S6	Dec 1	1,200.00
	Daniel Berholz	156 Duncan Mill Rd. Unit 2 Toronto, ON M3B 3N2	Dec 29	1,000.00
	Magdi Nicholas	655 Culler Mews Newmarket, ON L3 1V8	Dec 29	300.00
2019	Mauro Baldassarra	8600 Dufferin Street Vaughan, ON L4K 5P5	Jan 11	1,200.00
	Blair McArthur	P.O. Box 4080 Markham, ON L3R 9R8	Jan 11	750.00
	Gino Bellisario	206 Siderno Cres. Woodbridge, ON L4L 9M8	Jan 24	1,200.00
	Connie Fung	9 Walnut Grove Cres. Richmond Hill, ON L4S 1Z1	Jan 24	1,200.00
	Salvatore Morra	6198 Tremaine Crt. Mississauga, ON L5V 1B5	Jan 24	1,200.00

Lynn Vandervoort	15 Elgin Ave. Toronto, ON M5R 1G5	Jan 24	1,200.00
Nicolo Marsala	40 Marco Sgotto Ave. Vaughan, ON L4H 1P9	Jan 24	1,200.00
Michael Galego	166 Wanless Ave. Toronto, ON M4N 1W2	Jan 24	1,200.00

40,350.00

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

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Jason Giberson	4078 Gunby Cres, Burlington, Ont. L7M 0A8	Video	2018/10/18	1,200.00
Mike Mazomenos	1109 Veteran's Way, Newmarket, Ont. L3X 3A9	BBQ Service	2018/10/29	1,200.00
			Total	2,400.00

Additional information is listed on separate supplementary attachment

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) **\$ 42,750.00 1B**

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 \$
Volunteer party expenses		187.19

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	187.19

Table 4: 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 \$
Stakes	2014/09/08	Upper Canada Signs	40	70.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	70.00

Schedule 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 Sent out letters

Date of event/activity (yyyy/mm/dd) 2018/07/26

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

\$ _____ 2A
X _____ 2B

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. _____ + \$ _____
2. _____ + \$ _____
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. _____ + \$ _____
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. Postage _____ + \$ 28.82
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

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

= \$ 28.82

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 Professional Accountant

Municipality

Newmarket

Date (yyyy/mm/dd)

2019/03/25

Contact Information

Last Name or Single Name

Smith

Given Name(s)

George

Licence Number

1-7592

Address

Suite/Unit No.

Street No.

111

Street Name

Main St. South

Municipality

Newmarket

Province

Ontario

Postal Code

L3Y 3Y8

Telephone No. (including area code)

905 898-4900

Email Address

george.smith@sslgroup.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.

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: Lisa Lyons, clerk Town of Newmarket

I have audited the Statement of Campaign Income and Expenses, and the Calculation of Surplus or Deficit for Tom Vegh, candidate, for the campaign period May 1, 2018 to March 18, 2019 relating to the election held on October 22, 2018. These financial statements are the responsibility of Tom Vegh, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Tom Vegh, candidate, as well as evaluating the overall financial statement presentation.

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, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Tom Vegh, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at March 18, 2019 and the income and expenses for the campaign period from May 1, 2018 to March 18, 2019 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the **Municipal Elections Act, 1996**.

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

SIGNATURE 

PROFESSIONAL DESIGNATION: Chartered Professional Accountant

MUNICIPALITY: Town of Newmarket

DATED: March 25, 2019