

## 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.

	,	YYY	Y		ИΜ		DD	ı		YYYY	,		MM		DD
For the campaign period from (day candidate filed nomination)	2	0	1	4 0	6	1	3	to	2	0	1 4	ļ	1 2	3	1
Primary filing reflecting finances to December 31 (or 45th day after	r voting	g da	y in a	a by-el	ectio	n)									
☐ Supplementary filing including finances after December 31 (or 45 <sup>th</sup>	<sup>h</sup> day a	after	voti	ng day	in a	by-	electio	on)							
Box A: Name of Candidate and Office															
Candidate's name as shown on the ballot											<u> </u>		<u> </u>		<u> </u>
Last Name	Giv	en l	Nam	e(s)											
Damoff	Par	me!	la A	nne											
Name of office for which the candidate sought election	Wa	rd n	ame	or no	(if a	ny)					***				
Town Councillor	Wa	ard	2												
Name of Municipality Oakville										***************************************					
Spending limit issued by clerk											······································				
\$ 17,109.10															
I did not accept any contributions or incur any expenses other that  Box B: Declaration	n the n	omi	natio	on fee.	(Coi	mple	ete Bo	ox A é	and E	3 only)					
ı, Pam Damoff								. a (	candi	date i	n the	mu	nicipal	itv of	f
Oakville	. he	ereb	v de	eclare t	hat t	o th	e bes	•						-	
financial statements and attached supporting schedules are true and			,						.,		g				
Declared before (clerk or commissioner) in the Town of Oakville on (yyyy/mm/dd)  2015   03   23	·				(	J.	// 3 /n	7	1()	A h n	a ()		<b>(</b>		
Signature of Clerk or Commissioner		/					Sig	natur	e of (	Candio	late	P			
2015/03/73															

Kim Galione
Manager of Elections, Corporate Policy and
Print & Mail Services
Town of Oakville
A Commissioner of Oaths by delegated Authority
of the Clerk pursuant to s.228 of the Municipal Act

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

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)	+ \$ 6,060.37
Refund of nomination filing fee	+ \$ 100.00
Sign deposit refund	+ \$ 150.00
Revenue from fund-raising events not deemed a contribution (From Part III of	
Schedule 2)	+ \$
Interest earned by campaign bank account Other (provide full details)	+ \$
"	. •
	+ \$
2.	+ \$
3.	+ \$
Total Campaign Income (Do not include Ioan)	= \$ 6,310.37 C1
<b>EXPENSES</b> (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	_
Nomination filing fee	+ \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$ 740.70
Advertising	+ \$ 1,568.84
Brochures/flyers	+ \$ 1,831.97
Signs (including sign deposit)	+ \$ 313.00
Meetings hosted	+ \$ 865.25
Office expenses incurred until voting day	+ \$ 30.30
Phone and/or Internet expenses incurred until voting day	+ \$ 30.30
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$ 25.04
Interest charged on loan until voting day	+ \$
Other (provide full details)	Ψ
1. Sign Deposit Not Returned	+ \$ 50.00
2. Community Events Attended	30.00
	+ \$ 74.01
3.	+ \$
Total Expenses subject to spending limit	= \$ 5,934.11 C2
Expenses not subject to spending limit	
Accounting and audit	+ \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$
Voting day party/appreciation notices	+ \$ 376.26
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)	WASTER TO THE PARTY OF THE PART
1	+ \$
2.	+ \$
3.	+ \$
Other (provide full details)	· ·
" ,	+ \$
1	+ <del>\$</del> + \$
2	
	$\frac{+}{=}$ $\frac{\$}{=}$ $\frac{376.26}{}$ C3
Total Compaign Evanges (C2 + C2)	270.20
Total Campaign Expenses (C2 + C3)  9503P (2013/11)	$=$ \$\frac{6,310.37}{2} C4
(2010/11)	Page 2 of 10

## Box D: Calculation of Surplus or Deficit Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 - C4)+ \$ 0.00 D1 \$ Eligible deficit carried forward by the candidate from the last election D2 \$ Total (D1 - D2) 0.00 If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign \_ \$ = \$ 0.00 D3 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 \$	paid to municipal clerk in the municipality of	
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Schedule 1 - Contributions				
Part I - Summary of Contributions				
Contribution from candidate (include the value	ue of inventory listed in Table 5)	+ \$	1,050.37	
Contribution from spouse		+ \$		
Total value of contributions not exceeding \$				
<ul> <li>Include ticket revenue, contributions in r where the total contribution from a contr</li> </ul>				
include contributions from candidate or		+ \$	460.00	
Total value of contributions exceeding \$100 in Tables 1 – 4)	per contributor (from line 1B; list details		700.00	
<ul> <li>Include ticket revenue, contributions in r the total contribution from a contributor contributions from candidate or spouse)</li> </ul>	exceeds \$100 (do not include	+ \$	4,550.00	
Less: Contributions returned or payable to		- \$	1,550.00	
Contributions paid or payable to the	Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10			
			0.00.00	
Total Amount of Contributions (Record in	Box C)	= _\$	6,060.37 1A	
Part II – List of Contributions from Each S	Single Contributor Totalling more than	\$100		
Table 1: Monetary contributions from ind	_			
Name	Full Address			Amount \$
See attached				
				1

Additional information is listed on separate supplementary attachment

950.00

Total

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
See Attached			roproonative	
Additional information is lis	sted on separate supp	ementary attachment	Tatal	2 (00 0)
		omentary attachment	Total	3,600.00
Table 3: Contributions in goo	de or cominee from			
(Note: must also be r	as or services from a	ndividuals other than candidate	or spouse	
(Note: must also be r	ecorded as expense	s in Box C)		Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods or Services	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
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(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
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(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	ecorded as expense:	s in Box C)	Description of Goods	Value \$
(Note: must also be r	Full Add	in Box C) Iress	Description of Goods	Value \$

Name of Corporation	Full Address	President or	Authorized	so be recorded as expended as	Value \$
(Legal and Carrying on		Business Manager	Representative		Value \$
Business As)		<b>3.</b>		Goode of Colvides	
			<del>                                     </del>		
Additional information	is listed on separate supple	ementary attachment		Total	
Total Part II Contribution	ns (Add Totals from Table	s 1–4) (Record in Par	t I – Summary)		¢ 4550.00
	,	., (	- · · · · · · · · · · · · · · · · · · ·		\$ 4,550.00 <sub>1</sub> E
<b>5</b>					
Part III – Inventory					
Table Columnation of O.					
Table 5: Inventory of Ca	mpaign Goods and Mater	ials from Previous Ca	mpaign used in t	his Campaign	
(Note: value mu	st be recorded as a contr	ibution from the cand	idate and as an e	xpense)	
(Note: value mu	st be recorded as a contr Date Acquired	ials from Previous Ca ibution from the cand Supplier	idate and as an e Current Market	xpense)	Total Value \$
(Note: value mu Description	st be recorded as a contr	ibution from the cand Supplier	idate and as an e	xpense)	Total Value \$
(Note: value mu Description	st be recorded as a contr Date Acquired (yyyy/mm/dd)	ibution from the cand	idate and as an e Current Market Value \$	Quantity	
(Note: value mu Description	st be recorded as a contr Date Acquired	Supplier  Callaghan &	idate and as an e Current Market	Quantity	
(Note: value mu Description Signs	st be recorded as a contr Date Acquired (yyyy/mm/dd)	Supplier  Callaghan & Assoc.	idate and as an e Current Market Value \$	Quantity	
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a contr Date Acquired (yyyy/mm/dd)	Supplier  Callaghan & Assoc.	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
Table 5: Inventory of Ca (Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan &	idate and as an e Current Market Value \$	Quantity 30	350.70
(Note: value mu Description Signs	st be recorded as a control Date Acquired (yyyy/mm/dd) 2010/08/17	Supplier  Callaghan & Assoc.  Callaghan & Assoc.	idate and as an e Current Market Value \$	Quantity 30	350.70 390.00

2014 Municipal Election Pam Damoff Campaign Donations

Type	Name	Address	City	Postal Code		Amount
Corp/Union	Dufferin Construction	690 Dorval Drive	Oakville	L6K 3W7	Peter Gamble	750.00
Corp/Union	Courage Distributing	2380 Speers Road	Oakville	L6L 5M2	Todd Courage	750.00
Corp/Union	Delta Bingo	483 Speers Road	Oakville	L6K 2G4	Cam Johnstone	750.00
Corp/Union	IUOE Local 793	2245 Speers Rd	Oakville	16L 6X8	Mike Gallagher	500.00
Corp/Union	John Paladino	447 Speers Road, Suite 200B	Oakville	L6K 3S7	John Palidino	200.00
					Mario Paladino and	
Corp/Union	Marpal Properties Inc.	447 Speers Road, Suite 200	Oakville	L6K 3S7	Tony Colella	400.00
Corp/Union	First Canadian Title	2235 Sheridan Garden Drive	Oakville	L6J 7Y5	Wendy Rinella	250.00
	Total Corporate/Union					3,600.00
Personal	Donato Ferrone	533 Gardenbrook Avenue	Oakville	L6M 0P5		150.00
Personal	Monique de Haan	399 River Side Drive	Oakville	Fek 3Ne		150.00
Personal	Sherry Ardell	32 Brookfield Road	Oakville	L6K 2Y5		200.00
Personal	Gordon Jermane	305 Sherin Drive	Oakville	L6L 4H9		200.00
Personal	Elizabeth Robertson	1582 Venetia Drive	Oakville	L6L 1K7		250.00
Sub-total						950.00
Total						4,550.00

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		
Date of event/activity (yyyy/mm/dd)	44 V	
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	χ	2A 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	+ \$	= _\$
(provide details (e.g. contributions of \$10 or less; market value of goods or service	ces sold))	
1	• • • • • • • • • • • • • • • • • • • •	
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.	+ \$	****
Total Part IV Expenses (include in Box C)		= \$

Auditor's Repo	ort ions Act, 1996 (Secti	ion 78)		
A candidate who	has received contributi	ions or incurred expen-	ses in excess of \$10,000 must attach	an auditor's report.
Professional Des	ignation of Auditor	***************************************		
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			I
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (in	ncluding area code) ext.	Fax No.	Email Address	
The report must b	e done in accordance	with generally accepte	d auditing standards and must:	
set out ti	he scope of the examir	nation		
<ul> <li>provide a misstate</li> </ul>	an opinion as to the co ment	mpleteness and accura	acy of the financial statement and whe	ether it is free of material
Report is attac	ched			

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.