

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
2022	08	16

 to

YYYY	MM	DD
2022	12	31

- 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

LEE

Given Name(s)

STEVEN

Office for Which the Candidate Sought Election

CITY COUNCILLOR

Ward Name or Number (if any)

1 + 5

Municipality

BRAMPTON

Spending Limit

General

\$ ~~(53,980)~~ 58,980 ^{1/2}

Parties and Other Expressions of Appreciation

\$ 5,898 ^{1/2}

Contribution Limit

Contributions from Candidate and Spouse

\$ ~~(1270)~~ 17,701 ^{1/2}

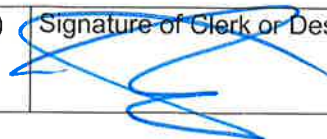
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

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

Steven J. Lee
Signature of Candidate

2023 01 18
~~(2022/12/31)~~
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 01 13 12 18	3:30 pm	S.J. Lee	

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed
\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ <u>2885</u>
Revenue from items \$25 or less	+ \$ <u>0</u>
Sign deposit refund	+ \$ <u>0</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ <u>0</u>
Interest earned by campaign bank account	+ \$ <u>0</u>
Other (provide full details)	
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____

Total Campaign Income (Do not include loan)

= \$ 2885 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

Signs (including sign deposit)

Meetings hosted

Office expenses incurred until voting day

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. <u>Photography</u>	+ \$ <u>395.50</u>
2. <u>Maps</u>	+ \$ <u>24</u>
3. <u>PAY PAL FEES</u>	+ \$ <u>15.58</u>
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____

Total Expenses subject to general spending limit

= \$ 2342.18 C2

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

1. _____ + \$ _____

2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>0</u> C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	<u>0</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	<u>0</u>
Office expenses incurred after voting day	_____	+ \$	<u>0</u>
Phone and/or internet expenses incurred after voting day	_____	+ \$	<u>0</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	<u>0</u>
Bank charges incurred after voting day	_____	+ \$	<u>0</u>
Interest charged on loan after voting day	_____	+ \$	<u>0</u>
Expenses related to recount	_____	+ \$	<u>0</u>
Expenses related to controverted election	_____	+ \$	<u>0</u>
Expenses related to compliance audit	_____	+ \$	<u>0</u>
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		= \$	<u>0</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 2342.18 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	<u>542.82</u> D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	<u>542.82</u>
Surplus (or deficit) for the campaign		= \$	<u>0</u> 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	\$ 1500
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 0
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).	+ \$ 0
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).	+ \$ 0
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ 0
	- \$ 0
Total Amount of Contributions (record under Income in Box C)	= \$ 1500 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.		
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.				
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

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 (\$)
Total				

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

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 (\$)
N/A				
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) \$ 1385 1B

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)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	Email Address
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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.

Value of Donation	Form of Donation	Date of Donation	Full Name of Donor	Mailing Address	Postal Code	Receipt Issued	Date Receipt Issued
\$200.00	Cheque/Money O	September 4, 2022	Karen Winnifred Lee	59 Melville Crescent, Brampton, ON	L6W 2S3	YES	September 16, 2022
\$25.00	Cheque/Money O	September 11, 2022	Haley Gienow-McC	6796 Palis Crescent, Niagara Falls, ON	L2E 5X8	YES	September 16, 2022
\$50.00	Cheque/Money O	September 11, 2022	Michael Berg	25 Arlington Avenue, Oshawa, ON	L1G 2N3	YES	September 16, 2022
\$100.00	Cheque/Money O	September 11, 2022	Zach Petcoff	215 Centre St. N., #5	L6V 1T4	YES	September 16, 2022
\$100.00	Cheque/Money O	September 12, 2022	Myra Berg	69 Fifth St., Etobicoke, ON	M8V 2Z1	YES	September 16, 2022
\$10.00	Cheque/Money O	September 13, 2022	Liz Hay	4658 Drummond Road, Unit 315, Niagara Falls, ON	L2E 7E1	YES	September 16, 2022
\$100.00	Cheque/Money O	September 14, 2022	Daniel Samson	91 Riverview Blvd, St. Catharines, ON	L2T 3M3	YES	September 16, 2022
\$50.00	Cheque/Money O	September 15, 2022	Stephen Newbury	85 Benjamin Crescent, Orangeville, ON	L9W 5J3	YES	September 16, 2022
\$100.00	Cheque/Money O	September 18, 2022	Jillian Gunn	242 Highland Avenue, Fort Erie, ON	L2A 2X7	YES	September 26, 2022
\$25.00	Cash	September 25, 2022	Jon Booren	136 Barnesdale Ave. North, Hamilton, ON	L8L 6T2	YES	October 1, 2022
\$200.00	Cheque/Money O	September 26, 2022	Kathy Spracklin	9800 McLaughlin Road Unit 78, Brampton, ON	L6X 4R1	YES	October 18, 2022
\$25.00	Cheque/Money O	September 30, 2022	Howard Tong	180 Vodden Street West, Brampton, ON	L6X 2Y2	YES	October 1, 2022
\$50.00	Cheque/Money O	September 30, 2022	Lukasz Koscinski	38 Grace Crescent, Barrie, ON	L4N 9S5	YES	October 1, 2022
\$200.00	Cheque/Money O	October 3, 2022	Cheryl Bowman	120 Railroad Stree, Unit 4, Brampton, ON	L6X 5A1	YES	October 18, 2022
\$100.00	Cheque/Money O	October 10, 2022	Dayna Obaseki	65 Whiteface Crescent, Brampton, ON	L6X 4W6	YES	October 18, 2022
\$50.00	Cheque/Money O	October 13, 2022	Brandon Quigley	120 Railroad Stree, Unit 4, Brampton, ON	L6X 5A1	YES	October 18, 2022

TOTAL \$1,385.00