

**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	07	22

 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 <u>Butera</u>	Given Name(s) <u>Giovanni</u>
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Office for Which the Candidate Sought Election <u>Councillor</u>	Ward Name or Number (if any) <u>3</u>
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Municipality  
LAKE SHORE

Spending Limit General \$ <u>5000.00</u>	Parties and Other Expressions of Appreciation \$ <u>N/A</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>5000.00 5833.70</u>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Giovanni Butera, 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

2023/03/27  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/29</u>	Time Filed <u>3:09 PM</u>	Initial of Candidate or Agent (if filed in person) <u>JB</u>	Signature of Clerk or Designate 
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		= \$	<u>Ø</u> C3

**3. Expenses not subject to spending limits**

Accounting and audit	_____	+ \$	_____
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	_____	+ \$	_____
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.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		= \$	<u>Ø</u> C4

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 2959.50 C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	<u>Ø</u> D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	<u>Ø</u>
<b>Surplus (or deficit) for the campaign</b>		= \$	<u>Ø</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	+ \$	<u>1319.58</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	<u>                    </u>
<b>Total value of contributions not exceeding \$100 per contributor</b> • 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).	+ \$	<u>290.00</u>
<b>Total value of contributions exceeding \$100 per contributor</b> (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).	+ \$	<u>1350.00</u>
<b>Less:</b> Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	<u>                    </u>
	- \$	<u>                    </u>
<b>Total Amount of Contributions (record under Income in Box C)</b>	= \$	<u>2959.58</u> 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 (\$)
<b>Total</b>		<u>Ø</u>

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 (\$)
<b>Total</b>				<u>Ø</u>

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 (\$)
• See attached list - 3 Pages of receipts. R1, R2, R3				
<b>Total</b>			11640.00	

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 (\$)
<b>Total</b>				0

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)      \$ 11640.00 1B

## 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) \$ \_\_\_\_\_ 2A

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

Number of tickets sold x \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part I of Schedule 1)**

= \$ Ø

#### 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)**

= \$ Ø

#### 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)**

= \$ Ø

#### 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)**

= \$ Ø

## 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)
<b>Contact Information</b>			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number	Street Number	Street Name	
Municipality		Province	Postal Code
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.

(R1)

RECEIPT  
REÇU

RECEIVED FROM / REÇU DE: ANNE M. & RALEN CHETTY  
 DATE: Aug 9 2022 NO. 001  
 \$ 150 -  
 ONE HUNDRED FIFTY 100 DOLLARS  
 FOR POUR: CAMPAIGN DONATION WARD 3  
 LAKESIDE 2022  
 TAX REG. NO. / N° DE TAXE: 7660 CD TEQUINSET BY PAR: [Signature] DC715

RECEIPT  
REÇU

RECEIVED FROM / REÇU DE: DAVID PARENT LUCY PARENT  
 DATE: July 31 2022 NO. 002  
 \$ 150.00  
 ONE HUNDRED FIFTY 100 DOLLARS  
 FOR POUR: CAMPAIGN DONATION WARD 3  
 1010 LILLY DALE  
 TAX REG. NO. / N° DE TAXE: BY PAR: [Signature] DC715

RECEIPT  
REÇU

RECEIVED FROM / REÇU DE: ~~DAVID ELLWOOD.~~  
 DATE: \_\_\_\_\_ NO. 003  
 \$ \_\_\_\_\_  
 \_\_\_\_\_ 100 DOLLARS  
 FOR POUR: \_\_\_\_\_  
 TAX REG. NO. / N° DE TAXE: BY PAR: \_\_\_\_\_ DC715

RECEIPT  
REÇU

RECEIVED FROM / REÇU DE: KEVIN / KELLY PARENT  
 DATE: Aug 14 2020 NO. 004  
 \$ 150.00  
 ONE HUNDRED FIFTY 100 DOLLARS  
 FOR POUR: CAMPAIGN DONATION WARD 3  
 605 - CEDAR KERRY WAY  
 TAX REG. NO. / N° DE TAXE: BY PAR: [Signature] DC715



R2

RECEIPT  
REÇU

RECEIVED FROM  
REÇU DE

DATE Aug 13 2022 NO. 005

Mrs Penny Lee Woodland \$ 100.00

ONE HUNDRED 100 DOLLARS

FOR  
POUR CAMPAIGN CONTRIBUTION WARD 3

1540 CAILLE, LAKE SHORE

TAX REG. NO.  
N° DE TAXE

BY  
PAR [Signature] DC715

RECEIPT  
REÇU

RECEIVED FROM  
REÇU DE

DATE August 15/2022 NO. 006

John ST. PIERRE \$ 200.00

Two Hundred 100 DOLLARS

FOR  
POUR CAMPAIGN CONTRIBUTION WARD 3

876 OLD TECH'S SAILED

TAX REG. NO.  
N° DE TAXE

BY  
PAR [Signature] DC715

RECEIPT  
REÇU

RECEIVED FROM  
REÇU DE

DATE August 15 2022 NO. 007

Joan & Leo Parent \$ 40.00

Forty 100 DOLLARS

FOR  
POUR CAMPAIGN CONTRIBUTION WARD 3

458 COOPER CREEK

TAX REG. NO.  
N° DE TAXE

BY  
PAR [Signature] DC715

RECEIPT  
REÇU

RECEIVED FROM  
REÇU DE

DATE Aug 15 2022 NO. 008

SUSAN WATERS \$ 200.00

TWO HUNDRED 100 DOLLARS

FOR  
POUR CAMPAIGN CONTRIBUTION WARD 3

1506 CAILLE AVE

TAX REG. NO.  
N° DE TAXE

BY  
PAR [Signature] DC715

RECEIPT  
REÇU

23

RECEIVED FROM  
REÇU DE

DATE August 16 2022 NO. 009

WAYNE WHITE \$ 300.00

THREE HUNDRED 100 DOLLARS

FOR POUR Campaign Contribution

1697 County Rd. 22 - Bellefleur

TAX REG. NO. N° DE TAXE BY PAR DC715

RECEIPT  
REÇU

RECEIVED FROM  
REÇU DE

DATE August 28 2022 NO. 010

MYVET & STEVEN COLASANTI \$ 200.00

TWO HUNDRED 100 DOLLARS

FOR POUR Contribution Ward 3 Lakeshore

TAX REG. NO. N° DE TAXE BY PAR DC715

RECEIPT  
REÇU

RECEIVED FROM  
REÇU DE

DATE Sept 14/22 NO. 011

ANNE MARIE GAGNIER \$ 100.00

ONE HUNDRED 100 DOLLARS

FOR POUR Contribution Ward 3 Lakeshore

TAX REG. NO. N° DE TAXE BY PAR DC715

RECEIPT  
REÇU

RECEIVED FROM  
REÇU DE

DATE Sept 14/22 NO. 012

ANNE MARIE GAGNIER \$ 50.00

CONTRIBUTION WARD 3 LAKESHORE 100 DOLLARS

FOR POUR 50<sup>00</sup> fifty

TAX REG. NO. N° DE TAXE BY PAR DC715