

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
2 0 2 2	0 6	2 1

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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 Brass	Given Name(s) Jason
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Office for Which the Candidate Sought Election Halton Hills Council	Ward Name or Number (if any) 2
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Municipality
Halton Hills

Spending Limit General \$12,088.15	Parties and Other Expressions of Appreciation \$1,208.82	Contribution Limit Contributions from Candidate and Spouse \$6,667.80
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration



I, Jason Brass, 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

2023/02/22

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/10/13	Time Filed 1:48pm	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution
Tandia Georgetown

Amount borrowed
\$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>9,910.75</u>
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	+ \$	<u>2.12</u>
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____

Total Campaign Income (Do not include loan)

= \$ 9,912.87 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	+ \$	<u>747.66</u>
Brochures/flyers	+ \$	<u>1,127.74</u>
Signs (including sign deposit)	+ \$	<u>2,142.48</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>314.83</u>
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>Additional Lawn Signs</u>	+ \$	<u>1,383.12</u>
2. <u>Registration Fee</u>	+ \$	<u>200.00</u>
3. <u>Sign Permit</u>	+ \$	<u>100.00</u>
4. <u>Website Domain</u>	+ \$	<u>34.40</u>
5. <u>Car Magnets</u>	+ \$	<u>202.00</u>
6. <u>Canada Post Mailing</u>	+ \$	<u>1,909.14</u>
7. <u>Social Media Management</u>	+ \$	<u>847.50</u>
8. <u>Independant Free Press Post Card Mailing</u>	+ \$	<u>904.00</u>

Total Expenses subject to general spending limit

= \$ 9,912.87 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		= \$	_____ 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.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9,912.87** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	_____ 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		= \$	_____ 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	+ \$	10.75
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).	+ \$	9,900.00
Less: Ineligible contributions paid 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)	= \$	9,910.75 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 (\$)
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 (\$)
			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

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 (\$)
Jenny Bras	33 Barraclough Blvd. Glen Williams ON L7G 0E8	2022/08/01	500.00	
Constantine Deligiannis	339 Bushwood Court, Waterloo ON, N2T 3E6	2022/08/03	500.00	
Maggie Bras	9715 Winston Churchill Blvd. Brampton ON L6X 0A4	2022/08/03	1,200.00	
Jamie Bras	13 Canterbury Rd. Toronto ON M9A 2X9	2022/08/05	250.00	
Mark Loomis	9715 Winston Churchill Blvd. Brampton ON L6X 0A4	2022/08/08	500.00	
Luch Roberti	79 Barraclough, Glen Williams ON L7G 0E7	2022/08/09	500.00	
Brian Clark	61 Dawson Crescent, Georgetown ON L7G 1H3	2022/08/10	100.00	
James Reid	1733 Queen St. E. #504. Toronto, ON M4L6S9	2022/08/11	250.00	
Sandra Hyde	18 Prince St. Georgetown ON L7G 2X2	2022/08/11	100.00	
Tammy Bossy	14 Belgrove Crescent, Tiny ON L0L 2J0	2022/08/12	100.00	
Kaitlyn McLeod	21 Hillside Dr. Guelph ON N1E 5Y8	2022/08/12	250.00	
Kym Taal	13398 Tenth Line, Georgetown ON L7G 4S8	2022/08/15	100.00	
Kelli Jakab	10 Mountainview Rd S Unit 5 & 6, Georgetown, ON L7G 4J9	2022/08/15	300.00	
Neal Connors	235 Credit Creek Blvd. Orangeville Ontario L9W 4M9	2022/08/17	400.00	
Kenny Weijers	628 Fleet St. Toronto, Ontario Unit 1010 M5V 1A8	2022/08/23	700.00	
William Reid	189 First Ave, Toronto ON M4M 1X3	2022/08/23	250.00	
Christina Bras	8 Holdroyd Court. Glen Williams ON L7G 0E7	2022/08/24	500.00	
John Ezard	8 Holdroyd Court. Glen Williams ON L7G 0E7	2022/08/24	1,200.00	
Shawn Dandiwal	10942 Winston Churchill Blvd. Georgetown, ON L7G4S7	2022/09/06	300.00	
Darryl Ross	60 Homewood Ave. Suite 527, Toronto ON, M4Y 2X4	2022/09/09	100.00	
James Reed	10383 Heritage Rd, Brampton, ON L7A 0E7	2022/09/14	300.00	
Bruce Reed	10378 Heritage Rd, Brampton, ON L7A 0E7	2022/09/16	300.00	
Neeta Walia	2 Stanley Carberry Dr. Brampton ON L6P 0B9	2022/09/16	1,200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Total			9,900.00	

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 (\$)
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) \$ 9,900.00 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)

= \$ _____

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

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
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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.