

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 7	2 2

 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 <u>Yacub</u>	Given Name(s) <u>Anthony</u>
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Office for Which the Candidate Sought Election <u>City Councillor</u>	Ward Name or Number (if any) <u>Ward 1</u>
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Municipality
City of Pickering

Spending Limit General <u>\$25,551.30</u>	Parties and Other Expressions of Appreciation <u>\$2,555.13</u>	Contribution Limit Contributions from Candidate and Spouse <u>\$9,835.60</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, Anthony Yacub, 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

2023/03/20

 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/20</u>	Time Filed <u>12:30PM</u>	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 _____

Amount borrowed
\$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>9,850.97</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	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Campaign Income (Do not include loan)

= \$ 9,850.97 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

+ \$ 1,571.15

Signs (including sign deposit)

+ \$ 1,574.94

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

+ \$ 19.75

Interest charged on loan until voting day

+ \$ _____

Other (provide full details)

1. Fundraising Calls + \$ 145.95

2. RoboCall + \$ 56.00

3. Website & Design + \$ 800.00

4. Social Media Account Setup + \$ 200.00

5. Facebook Advertisements + \$ 553.94

6. Google Advertisements + \$ 524.80

7. DoorHanger Delivery (Metroland Media) + \$ 1,243.00

8. Canada Post + \$ 2,992.61

9. Payment Processing Charges (Stripe + Wix) + \$ 164.88

Total Expenses subject to general spending limit = \$ 9,847.02 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		+ \$	3.95
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		= \$	3.95 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9,850.97 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	0	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	0	
Surplus (or deficit) for the campaign		= \$	0	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	+ \$	2,543.47	
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).	+ \$	7,307.50	
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)	= \$	9,850.97	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 (\$)
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 (\$)
Glen Kaiser	24 Bishopsbridge Crescent Richmond Hill, ON L4E 2L7	2022/08/04	100.00	
George Postalian	177 Shale Crescent Maple, ON L6A 4N5	2022/08/05	100.00	
Michelle Charles	56 Freeland Avenue Bowmanville, ON L1C 4S3	2022/08/05	50.00	
Richard Collantes	14 Chelsea Road Thornhill, ON L3T 4H1	2022/08/05	20.00	
Vincent Alvarado	102 Yorkland Street Richmond Hill, ON L4S 1A1	2022/08/05	50.00	
Richard Gallacher	40 Sewells Road Scarborough, ON M1B 3G5	2022/08/05	50.00	
Alana McGeachie	1027 Moorelands Crescent Pickering, ON L1W 3K3	2022/08/10	200.00	
Allan Castellvi	500 Queens Street South Bolton, ON L7E 5S5	2022/08/11	150.00	
Kwame Djan	70 Drewry Avenue North York, ON M2M 1C8	2022/08/18	50.00	
Melissa Felian	1102-224 Lyon Street North Ottawa, ON K1R 0C1	2022/08/23	250.00	
Kwesi Maloney	22 Brambank Crescent Brampton, ON L7A 1T9	2022/08/26	50.00	
Jack Winberg	20 Knightswood Road North York, ON M4N 2H1	2022/08/26	250.00	
Michael Yammie	186 Killian Road Maple, ON L6A 1A8	2022/08/29	70.00	
Tina Brown	4 Pheasant Drive Richmond Hill, ON L4E 3S9	2022/09/03	100.00	
Gino Sturino	211 Steeles Avenue East North York, ON M2M 3Y6	2022/09/10	75.00	
Dhanram Yacub	192 Elson Street Markham, ON L3S 3C8	2022/09/10	1,200.00	
Cynthia Yacub	192 Elson Street Markham, ON L3S 3C8	2022/09/24	1,200.00	
Tony Savelli	99 Humber Boulevard South Toronto, ON M6N 2H5	2022/09/10	50.00	
Oggie Sokolovic	236-366 The Est Mall Etobicoke, ON M9B 6C6	2022/09/10	100.00	
Adrian D'Orazio	576 Mount Albert Road Holland Landing, ON L9N 1P1	2022/09/14	50.00	
Sekou Sanford	89 Church Street Markham, ON L3P 2M3	2022/09/15	332.50	
Sekou Sanford	89 Church Street Markham, ON L3P 2M3	2022/10/13	475.00	
Steven Penkarski	65 Moray Avenue Richmond Hill, ON L4E 3E2	2022/09/17	10.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Vincent Hildebrand	363 pavillon York Toronto, ON M4N 3M6	2022/09/19	40.00	
Rosmery Alcantara Cisneros	299 Doon Valley Drive Kitchener, ON N2G 4M4	2022/09/19	30.00	
David Jackson	180 Church Street North Ajax, ON L1T 2W7	2022/09/24	25.00	
Sam Alberastine	36 Bradworthy Court Scarborough, ON M1B 2S7	2022/08/08	100.00	
Alma Prendi	127 Victoria Park Avenue Scarborough, ON M4E 3S2	2022/09/24	50.00	
Brian Abraham	109 Muscat Crescent Ajax, ON L1Z 0B7	2022/09/24	25.00	
Joseph Yukich	307 Fiddlers Court Pickering, ON L1V 6P3	2022/09/27	100.00	
Nikisha Hassanali	3809 Keele Street North York, ON M3J 1N5	2022/09/28	415.00	
Alexandra Yacub	192 Elson Street Markham, ON L3S 3C8	2022/09/28	1,200.00	
Shusmita Sharma	40 Ravenhill Crescent Markham, ON L3S 2T9	2022/10/02	40.00	
Alliza Frias	<i>32 Lanier Road Toronto, ON M1K 3A7</i>	2022/10/05	50.00	
Doug Arcscott	1181 Ashcroft Court Oshawa, ON L1K 2N9	2022/10/12	50.00	
Dennis Shu Dai	700-3100 Steeles Avenue East Markham, ON L3R 8T3	2022/10/18	50.00	
Theophilus Oliver	28 Hopkinson Crescent Ajax, ON L1T 4C9	2022/10/21	150.00	
Total			7,307.50	

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 (\$)

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) \$ 7,307.50 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

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.