

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	3 0

 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 BUTT	Given Name(s) SHAHEEN
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Office for Which the Candidate Sought Election CITY COUNCILLOR	Ward Name or Number (if any) WARD 3
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Municipality
CITY OF PICKERING

Spending Limit General \$33,860.90	Parties and Other Expressions of Appreciation \$3,386.09	Contribution Limit Contributions from Candidate and Spouse \$11,790.80
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

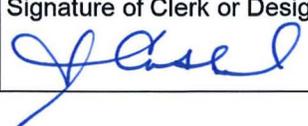
I, **SHAHEEN BUTT**, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/30

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/30	Time Filed 8:55 a.m	Initial of Candidate or Agent (if filed in person) SB	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)	+ \$	32,387.65
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)

= \$ **32,387.65** 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)	+ \$	714.50
Advertising	+ \$	9,467.90
Brochures/flyers	+ \$	7,282.80
Signs (including sign deposit)	+ \$	10,017.45
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	3,281.21
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	17.70
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

= \$ **30,781.56** C2

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

1. Volunteer appreciation	+ \$	1,262.59
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	1,262.59 C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	339.00
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		+ \$	4.50
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		= \$	343.50 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **32,387.65 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	+ \$	23.15
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	714.50
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).	+ \$	31,650.00
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)	= \$	32,387.65 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 (\$)
Lawn Signs 50 x 7.49	2018/09/01	Sound Marketing	50	374.50
Large Signs 20 x 17.00	2018/09/01	Sound Marketing	20	340.00
Total				714.50

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 (\$)
Steven Warsh	PH6 7 Kenaston Gardens, North York, ON M2K 0E9	2022/07/01	1,200.00	
Kathy L. Friedman	465 Fairlawn Avenue Toronto, ON M5M 1T9	2022/07/05	1,200.00	
Xin Zhang	7 Abbeywood Trail, North York, ON M3B-3B4	2022/07/07	1,200.00	
Ralph J Delduca	116 Playfair Avenue Toronto, ON M6B 2R3	2022/07/11	1,200.00	
Jack Eisenberger	111 Hilmount Avenue, Toronto, ON M6B 1X7	2022/07/14	500.00	
Aviva Eisenberger	111 Hilmount Avenue, Toronto, ON M6B 1X7	2022/07/14	500.00	
R Michael Mclean	6800 Country Lane Whitby Ontario L1M 1N7	2022/07/14	500.00	
Kenneth B. Rovinelli	1163 Old Post Drive Oakville, ON L6M 1A5	2022/07/15	500.00	
Silvio De Gasperis	43 Cowan Drive Woodbridge, ON L4L 2W3	2022/07/15	750.00	
Steven L. Weisz	50 Fleming Drive Willowdale, ON M2K 2N9	2022/07/19	750.00	
Marilyn Weisz	50 Fleming Drive Willowdale, ON M2K 2N9	2022/07/19	750.00	
Kevin Brown	10 Flanders Road Toronto, Ontario M6C 3K6	2022/07/28	1,000.00	
Amanda Santo	138 Parkmount Road Toronto, ON M4J4V4	2022/07/28	900.00	
Geoffrey L Grayhurst	138 Hanna Road Toronto, ON M4G 3N7	2022/07/28	900.00	
Tanya L. Watt	74 Lipton Crescent Whitby ON	2022/08/01	500.00	
Ellen Smoskowitz	20 Ravenscliffe Road, Thornhill ON L3T 5N8	2022/08/02	1,200.00	
Stephen Brown	580 Champagne Drive, Toronto, ON M3J 2T9	2022/08/08	1,000.00	
Dora Kichler	28 Glenayr Rd. Toronto, ON M5P3B8	2022/08/11	1,200.00	
Emma Apostolopoulos	186 Bartley Drive Toronto, ON M4A 1E1	2022/09/01	650.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Peter Apostolopoulos	186 Bartley Drive Toronto, ON M4A 1E1	2022/09/01	650.00	
Katherine Apostolopoulos	186 Bartley Drive Toronto, ON M4A 1E1	2022/09/01	650.00	
Dimitrio Apostolopoulos	186 Bartley Drive Toronto, ON M4A 1E1	2022/09/01	650.00	
Moshe Eichorn	59 Alexandra Wood, North York On M5N 2S8	2022/09/02	1,200.00	
Susan Ann Ward	PO Box 5082 RPO Claremont, ON L1Y 1A4	2022/09/06	300.00	
Stavros Apostolopoulos	186 Bartley Drive Toronto, ON M4A 1E1	2022/09/21	650.00	
Cheryl A. Shindruk	56 Meadowbrook Lane Markham, ON L3R 2C6	2022/09/21	1,200.00	
Mario J Giampietri	61 Wimpole Drive Toronto, ON M2I 2L2	2022/09/22	1,200.00	
Mitchell Goldhar	3200 Highway 7 Vaughan ON L4K 5Z5	2022/09/23	750.00	
Tony Hunt	1751 Silver Maple Drive Pickering , ON	2022/10/03	1,200.00	
Steven Aaron Libfield	12 Kereven St. Toronto ON M5M 4J8	2022/10/05	500.00	
Al Libfield	1815 Ironstone Manor Unit 1 Pickering, ON L1W 3W9	2022/10/06	500.00	
Eric J Paszat	RR6 Pickering, ON L1Y 1A3	2022/10/13	200.00	
Nick Dilorenzo	18-68 Millwick Drive North York, ON M9L 1Y3	2022/10/17	800.00	
Harold Spring	206 Bloor Street West Suite 501, Toronto, ON M5S 1T8	2022/10/18	500.00	
Anusha Uthayakumaran	81 Boswell Road, Markham ON L6B 0M5	2022/10/22	1,200.00	
Lisa Marie Singh	18 Bissland Drive, Ajax, ON L1Z 0C9	2022/10/20	1,200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Anthony Biglieri	28 Bellefair Avenue, Toronto, ON M4L 3T8	2022/09/30	700.00	
Sutharasan Nadarajah	4490 Thornton Road North, Oshawa, ON L1H 0T3	2022/10/23	1,200.00	
Total			31,650.00	

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) \$ 31,650.00 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
Chartered Professional Accountant

Municipality Pickering	Date (yyyy/mm/dd) 2023/03/23
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Contact Information

Last Name or Single Name Chambers	Given Name(s) Donna	Licence Number 2237980
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Address

Suite/Unit Number 17	Street Number 1550	Street Name Bayly Street
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Municipality Pickering	Province ON	Postal Code L1W 3W1
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Telephone Number 905-837-2555	Email Address dchambers@clazcpa.com
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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.



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To The Campaign of Shaheen Butt:

Opinion

We have reviewed the accompanying campaign period financial statements of the candidacy Shaheen Butt, which comprise the statement of Campaign Income and Expenses for the campaign period from June 30, 2022 to December 31, 2022 and the calculation of Surplus or Deficit as of December 31, 2022.

In our opinion, except for the possible impact of the matters described in the Basis for Qualified Opinion Section of the report, the accompanying financial statements of the Campaign for the period ended December 31, 2022 are prepared in all material respects, in accordance with the financial reporting provisions of Section 88 of the Municipal Elections Act, 1996 and the Candidates' Guide for Ontario Municipal Council and School Board Elections.

Basis for Qualified Opinion

Due to the inherent Nature of the transactions of organization of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verifications. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of the Campaign and we were not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the campaign period from June 30, 2022 to December 31, 2022 and assets and liabilities as at December 31, 2022.

We conducted our review in accordance with Canadian generally accepted accounting standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Review of the Financial Statements section of our report. We are independent of the Campaign in accordance with the ethical requirements that are relevant to our review of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the review evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution

The financial statements are prepared in accordance with provision of Section 88 of the Municipal Elections Act and the Candidates' Guide for Ontario Municipal Council and School Board Elections Act. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Chief Financial Officer of the Shaheen Butt campaign for the Financial Statements

The Chief Financial Officer of the Shaheen Butt campaign is responsible for the preparation and fair presentation of the financial statements in accordance with the financial reporting provisions of Section 88 of the Municipal Elections Act and the Candidates' Guide for Ontario Municipal Council and School Board Elections and for such internal control as the Chief Financial Officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The Chief Financial Officer is responsible for overseeing the Campaigns financial report process.

Auditor's Responsibilities for the Audit of the Financial Statements.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report includes our qualified opinion. Reasonable assurance is a high level of assurance, but is not a guarantee the an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

CLAZ Accounting Professional Corporation

CLAZ Accounting Professional Corporation
Chartered Professional Accountants

Pickering, Ontario

March 23, 2023