

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	17

 to

YYYY	MM	DD
2023	02	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
Cleveland

Given Name(s)
Lucas

Office for Which the Candidate Sought Election
Mayor

Ward Name or Number (if any)

Municipality
Cobourg

Spending Limit
General
\$21,515.65


Parties and Other Expressions of Appreciation
\$2,151.57

Contribution Limit
Contributions from Candidate and Spouse
\$10,798.00


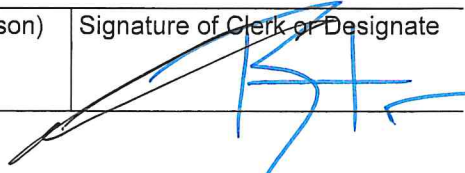
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Lucas Cleveland, 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)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023 / 03 / 31	9:16 A.M		

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)	+	\$	9,995.00
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. _____	+	\$	
Total Campaign Income (Do not include loan)			= \$ 9,995.00 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	+	\$	3,203.07
Brochures/flyers	+	\$	684.88
Signs (including sign deposit)	+	\$	4,092.49
Meetings hosted	+	\$	254.55
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	+	\$	38.65
Interest charged on loan until voting day	+	\$	
Other (provide full details)			
1. Video Recordings & Edits	+	\$	1,025.00
2. Fees paid to Go Fund Me	+	\$	189.35
3. Website / Domain / Mailchimp	+	\$	485.66
4. _____	+	\$	
5. _____	+	\$	
6. _____	+	\$	
Total Expenses subject to general spending limit			= \$ 9,973.65 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> </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		+ \$	<u> 17.50</u>
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.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	<u> 17.50</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9,991.15** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	<u> 3.85</u> D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	<u> 3.85</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	+ \$	1,500.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	1,000.00
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).	+ \$	435.00
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).	+ \$	7,060.00
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)	= \$	9,995.00 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 (\$)
Food for meetings	2022/10/20	100.00
Design / Website / Layout / Marketing	2022/10/01	900.00
Total		1,000.00

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 (\$)
Margo Steffan	411-145 Third Street, Cobourg Ontario K9A 5X1	2022/09/10	100.00	
James Rathcomb	170 King Street East, Cobourg Ontario K9A1L3	2022/10/28	1,000.00	
Fred Luken	148 Third Street, Unit 216 Cobourg Ontario K9A5X2	2022/09/11	200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Tony Walker	521 Lakeshore Rd, Cobourg Ontario K9A 1S4	2022/09/12	200.00	
John Close	128 Chapel Street Cobourg	2022/09/18	250.00	
Audrey Regan Spears	383 Mathew Street Cobourg, Ontario K9A 3E6	2022/09/18	100.00	
Mandy Volpe	383 Mathew Street Cobourg, Ontario K9A 3E6	2022/09/18	160.00	
Jeremy & Jessie Wynn Eddie	138 North St. Grafton Ontario K0K2G0	2022/09/20	400.00	
David Battersby	160 King Street East Cobourg Ontario K9A1L3	2022/09/20	500.00	
Ted Williams	185 Carroll Cres Cobourg K9A 5P7	2022/09/22	100.00	
Richard Stoltenburg	447 George Street Cobourg, ON K9A 3M7	2022/10/01	300.00	
Clifford Rivers	920 John Fairhurst Blvd Cobourg Ontario K9A 0L1	2022/10/02	100.00	
Barbara Broomley	148 Third Street, suite 111, Cobourg, ON K9A 5X2, CA	2022/10/03	100.00	
Luke DiMarco	721 Prince of Wales Dr, Cobourg, ON K9A 0E1	2022/10/05	300.00	
Christine Barbetta	95 MacPherson Ave Toronto, Ontario M5R 1W7	2022/10/05	100.00	
James Corcoran	384 Academy Hill Rd. Grafton, ON K0K 2G0	2022/10/06	1,200.00	
Diane McCormick	260 Ball Street Cobourg Ontario k9a3h9	2022/10/07	100.00	
Marny Dalglish	2C - 130 Queen St Cobourg ON K9A 1N2	2022/10/08	100.00	
Katherine Spavins	151 Sydenham Street, Cobourg Ontario K9A2S2	2022/10/08	200.00	
Gordon Paul	3 Lowe Street Bowmanville Ontario L1C 1X3.	2022/10/22	1,000.00	
Gregory Walsh	326 Walton Street, Cobourg Ontario K9A3X2	2022/10/24	100.00	
Ken Strauss	24 Pebble Beach Drive Cobourg Ontario K9A2C5	2022/09/29	200.00	
Michiko Shuttleworth	214 County Rd 2, Cobourg, Ontario K9A 1L6	2022/09/29	250.00	
Total			7,060.00	

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 (\$)
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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) \$ 7,060.00 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.	_____	+ \$	_____

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.