

**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 8	1 7

 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**

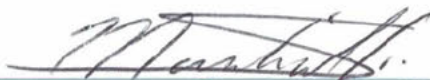
Candidate's name as shown on the ballot

Last Name or Single Name Mastrilli	Given Name(s) Sebastian
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) N/A
Municipality Kirkland Lake, Ontario	
Spending Limit General \$9,951.25	Parties and Other Expressions of Appreciation \$995.13
Contribution Limit Contributions from Candidate and Spouse \$6,165.00	

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

**Box B: Declaration**

I, Sebastian Mastrilli, 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>2023/03/23</u>	Time Filed <u>3:20 PM</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)	+ \$ 2,000.00	
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.	+ \$	
6.	+ \$	
<b>Total Campaign Income (Do not include loan)</b>		<b>= \$ 2,000.00 C1</b>

**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	+ \$ 221.48	
Signs (including sign deposit)	+ \$ 852.17	
Meetings hosted	+ \$ 103.77	
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	+ \$	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
<b>Total Expenses subject to general spending limit</b>		<b>= \$ 1,177.42 C2</b>

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

1.	+ \$
----	------



2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		<b>= \$</b>	<b>C3</b>

**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>		<b>= \$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 1,177.42 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	822.58	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	= \$	822.58	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	+ \$	2,000.00
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).	+ \$	
<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	– \$	
	– \$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>2,000.00 1A</b>

### 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>		

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>				

Additional information is listed on separate supplementary attachment, if completed manually.

### Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse





## 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)
<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.



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PC Money™ Account

Earn PC Optimum points on every purchase with no monthly fees

MR SEBASTIAN MASTRILLI

55 HUDSON BAY AVE  
KIRKLAND LAKE ON P2N 2J1

Account summary

Statement period	Sept. 4, 2022 - Oct. 3, 2022
Card number	XXXX XXXX XX59 196
Opening balance on Sept. 4, 2022	\$0.0
Total deposits:	+\$2,000.0
Total withdrawals:	-\$1,066.6
Closing balance on Oct. 3, 2022	+\$933.3

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Account activity

Transaction Date	Posting Date	Description	Withdrawals (\$)	Deposits (\$)
08/09	08/09	ETRANSFER MONEY REQUEST		\$2,000.0
08/09	09/09	YIG PETTENUZZOS 497 KIRKLAND LAKEON	\$29.77	
10/09	12/09	YIG PETTENUZZOS 497 KIRKLAND LAKEON	\$55.35	
10/09	12/09	DOLLARAMA # 365 KIRKLAND LAKEON	\$18.65	
15/09	19/09	SUTHERLAND PRINTING LI KIRKLAND LAKEON	\$696.73	
21/09	28/09	SUTHERLAND PRINTING LI KIRKLAND LAKEON	\$266.18	





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# PC Money™ Account

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## MR SEBASTIAN MASTRILLI

55 HUDSON BAY AVE  
KIRKLAND LAKE ON P2N 2J1

## Account summary

Statement period	Oct. 4, 2022 - Nov. 3, 2022
Card number	XXXX XXXX XX59 1987
Opening balance on Oct. 4, 2022	+\$933.32
Total deposits:	\$0.00
Total withdrawals:	-\$110.74
Closing balance on Nov. 3, 2022	+\$822.58

To check your PC Optimum points balance, login to your account at [pcfinancial.ca](http://pcfinancial.ca) or download the PC Financial™

## Account activity

Transaction Date	Posting Date	Description	Withdrawals (\$)	Deposits (\$)
04/10	11/10	SUTHERLAND PRINTING LI KIRKLAND LAKE ON	\$ 110.74	



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### MR SEBASTIAN MASTRILLI

55 HUDSON BAY AVE  
KIRKLAND LAKE ON P2N 2J1

### Account summary

Statement period	Nov. 4, 2022 - Dec. 3, 2022
Card number	XXXX XXXX XX59 1987
Opening balance on Nov. 4, 2022	+\$822.58
Total deposits:	\$0.00
Total withdrawals:	\$0.00
Closing balance on Dec. 3, 2022	+\$822.58

To check your PC Optimum points balance, login to your account at [pcfinancial.ca](https://pcfinancial.ca) or download the PC Financial™



# DOLLARAMA

150 Government Rd. West  
Kirkland Lake ON P2N 2E9  
(705)567-1177  
HST 863624433

FOOD STORAGE BAG	667888475698	1.50 H
FOOD STORAGE BAG	667888475698	1.50 H
METAL TONG	667888252589	4.25 H
PLASTIC TABLECLO	667888013395	1.25 H
TABLECLOTH	667888405671	4.00 H
TABLECLOTH	667888405671	4.00 H

SUBTOTAL	\$16.50
HST 13%	\$2.15
<b>TOTAL</b>	<b>\$18.65</b>
<b>MASTERCARD</b>	<b>\$18.65</b>

TYPE: PURCHASE

ACCT: MASTERCARD

AMOUNT: \$ 18.65

DATE/TIME: 22/09/10 12:03:25  
\*\*\*\*  
[REDACTED]

01/027 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

-- IMPORTANT --  
Retain This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

=====

PRICES MAY INCLUDE ECO FEES  
(WHEN APPLICABLE)  
NO EXCHANGE  
NO RETURN  
THANK YOU FOR SHOPPING AT DOLLARAMA

2022-09-10 12:03:29  
000365 01 258444

6326

WWW.DOLLARAMA.COM



PETTENUZZO'S INDEPENDENT GROCER  
15 MCCHESENEY AVENUE  
Welcome #

21-GROCERY

05543762500	COFFEE FILTERS	MRJ	6.29
06202000384	NUTELLA	MRJ	10.99
06311111197	WHITE CUBES	MRJ	3.49
06320907227	TIM HORTN COFFEE	MRJ	18.99

22-DAIRY

06038303045	NN CRM CHS SPRD	MRJ	5.49
06680000076	HALF & HALF	MRJ	4.79
77175210106	2% MILK 2L	RQ	4.49

SUBTOTAL 54.53

H=ST 13% 6.29 @ 13.00% 0.82

TOTAL 55.35

-----TRANSACTION RECORD-----

GLOBAL PAYMENTS MERCHANT # 4099462  
Your Ind Grocery  
15 McChesney Avenue  
Kirkland Lake ON  
STORE 00497 REG 6  
SLIP # 565000  
RETAIN THIS COPY FOR YOUR RECORDS

DATE 09/10/2022 TIME 11:48:32 AM AMOUNT \$ 55.35 CAD  
APPROVED

No Signature Required

CREDIT TN 55.35

PC Optimum Points Redeemed 0  
Closing Balance 7581

99049706565020220910114832

\*\*\*\*\*  
GST # 82641-8741 RT0001

THANK YOU COME AGAIN  
2022/09/10 Kayleigh 204 06.5650 11:48

\*\*\*\*\*  
TELL US HOW WE DID TODAY! VISIT  
WWW.STOREOPINION.CA OR CALL  
1-800-531-2928. WIN 1 of 2 MONTHLY  
PRIZES OF 1 MILLION PC OPTIMUM POINTS  
OR \$1000 IN PC GIFT CARDS. SEE  
WWW.STOREOPINION.CA FOR FULL  
CONTEST RULES. STORE: 00497  
CODE: 091022 114806 5650 00497  
\*\*\*\*\*



PETTENUZZO'S INDEPENDENT GROCER  
15 MCCHESENEY AVENUE  
Welcome #

21-GROCERY

05889125222	FINE SUGAR	MRJ	5.00
\$2.99 ea or 2/\$5.00 KB			
2 @ 2/\$5.00			
06038301376	NO NAME ALL PURP	MRJ	17.49
06421700742	FLEISCH YEAST	MRJ	5.49
06533300110	COW BAKING SODA	MRJ	1.79

SUBTOTAL 29.77

TOTAL 29.77

-----TRANSACTION RECORD-----

GLOBAL PAYMENTS MERCHANT # 4099482  
Your Ind Grocery  
15 McChesney Avenue  
Kirkland Lake ON  
STORE 00497 REG 3  
SLIP # 218400  
RETAIN THIS COPY FOR YOUR RECORDS

DATE 09/08/2022 TIME 12:28:14 AM AMOUNT \$ 29.77 CAD  
APPROVED

No Signature Required

CREDIT TN 29.77

PC Optimum Points Redeemed 0  
Closing Balance 7581

99049703218420220908122816

\*\*\*\*\*  
GST # 82641-8741 RT0001

THANK YOU COME AGAIN  
2022/09/08 Ananda 207 03 2184 12:28

\*\*\*\*\*  
TELL US HOW WE DID TODAY! VISIT  
WWW.STOREOPINION.CA OR CALL  
1-800-531-2928. WIN 1 of 2 MONTHLY  
PRIZES OF 1 MILLION PC OPTIMUM POINTS  
OR \$1000 IN PC GIFT CARDS. SEE  
WWW.STOREOPINION.CA FOR FULL  
CONTEST RULES. STORE: 00497  
CODE: 090822 122803 2184 00497  
\*\*\*\*\*



# Invoice # 22653

# Sutherland's

Communicate Effectively.

Date: Sep 21, 2022

Ship Date:

Page: 1

Re: PO#:

<One-time customer>

Sebastian Mastrilli

## Sutherland Printing Limited

t 705.567.5055

toll-free 855.567.5055

f 705.567.4111

print@sutherlandprinting.ca

25 Government Road East,  
Kirkland Lake, ON P2N 1A1

HST# 839938115

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
3	Election Signs (Double-Sided) - 48" x 32"	78.52	235.56
	Subtotal:		235.56
	H - HST 13%		
	HST		30.62

Thank you for your business!

TOTAL

266.18

# Invoice # 22672

# Sutherlands

Communicate Effectively.

Date: Oct 03, 2022

Ship Date:

Page: 1

Re: PO#:

<One-time customer>

Sebastian Mastrilli

## Sutherland Printing Limited

t 705.567.5055

toll-free 855.567.5055

f 705.567.4111

print@sutherlandprinting.ca

25 Government Road East,  
Kirkland Lake, ON P2N 1A1

HST# 839938115

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1,000	Election Cards	0.098	98.00
	Subtotal:		98.00
	H - HST 13% HST		12.74

Thank you for your business!

TOTAL

110.74

# Invoice # 22616

# Sutherland's

Communicate Effectively.

Date: Sep 15, 2022  
Ship Date:  
Page: 1  
Re: PO#:

## Sutherland Printing Limited

t 705.567.5055  
toll-free 855.567.5055  
f 705.567.4111

print@sutherlandprinting.ca

25 Government Road East,  
Kirkland Lake, ON P2N 1A1

HST# 839938115

<One-time customer>

Sebastian Mastrilli

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
12	Election Signs (Double-Sided) - 24" x 16"	20.4575	245.49
50	Election Posters (Single-Sided) - 12" x 18"	0.7508	37.53
3	Election Signs (Single-Sided) - 48" x 32"	78.5200	235.56
1,000	Election Cards (Double-Sided)	0.0980	98.00
	Subtotal:		616.58
	H - HST 13%		
	HST		80.15

Thank you for your business!

TOTAL

696.73



SUTHERLAND PRINTING LI  
25 GOVERNMENT ROAD P2N1A1  
KIRKLAND LAKEON  
21250779  
QC2125077902

SUTHERLAND PRINTING LI  
25 GOVERNMENT ROAD P2N1A1  
KIRKLAND LAKEON  
21250779  
QC2125077902

SUTHERLAND PRINTING LI  
25 GOVERNMENT ROAD P2N1A1  
KIRKLAND LAKEON  
21250779  
QC2125077902

**SALE**

**SALE**

**SALE**

09-21-2022 17:40:50  
[REDACTED]

10-04-2022 14:15:09  
[REDACTED]

09-15-2022 14:50:25  
[REDACTED]

Trace # 550003  
Inv. # 345  
Auth # 015255 RRN 001282003

Trace # 570002  
Inv. # 359  
Auth # 052761 RRN 001284002

Trace # 530010  
Inv. # 333  
Auth # 007665 RRN 001280010

Sale \$266.18

Sale \$110.74

Sale \$696.73

**TOTAL \$266.18**

**TOTAL \$110.74**

**TOTAL \$696.73**

++++  
001 APPROVED-THANK YOU  
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001 APPROVED-THANK YOU  
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001 APPROVED-THANK YOU  
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Retain this copy for your records  
Customer copy

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**From:** Sebastian Mastrilli  
**To:** Jennifer Montreuil  
**Subject:** Closing bank statement  
**Date:** Thursday, March 23, 2023 9:44:13 PM



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## PC Money<sup>™</sup> Account

Earn PC Optimum points on every purchase with no monthly fees.

### MR SEBASTIAN MASTRILLI

55 HUDSON BAY AVE  
KIRKLAND LAKE ON P2N 2J1

### Account summary

<b>Statement period</b>	<b>Dec. 4, 2022 - Jan. 3, 2023</b>
<b>Card number</b>	<b>XXXX XXXX XX59 1987</b>
<b>Opening balance on Dec. 4, 2022</b>	<b>+\$822.58</b>
<b>Total deposits:</b>	<b>\$0.00</b>
<b>Total withdrawals:</b>	<b>-\$822.58</b>
<b>Closing balance on Jan. 3, 2023</b>	<b>\$0.00</b>

To check your PC Optimum points balance, login to your account at [pcfinancial.ca](http://pcfinancial.ca) or download the PC Financial<sup>™</sup>

### Account activity

Transaction Date	Posting Date	Description	Withdrawals (\$)	Deposits (\$)
25/12	28/12	ETRANSFER TO SEBASTIAN	\$822.58	

**Did you know?**  
**You can get up to 5,000 bonus PC Optimum<sup>™</sup> points a month for making online bill payments!**



\* Earn a bonus of 1,000 PC Optimum<sup>™</sup> points for each bill up to the full amount of \$50 or more in single purchases per calendar month. Bonus using a select PC Optimum<sup>™</sup> account. Bonus points will be credited to your PC Optimum<sup>™</sup> account within a 7 day processing period. Full restrictions for bonus.