

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 5	2 5

 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
Wallace

Given Name(s)
Jessie-Lee

Office for Which the Candidate Sought Election
OCDSB Trustee

Ward Name or Number (if any)
Zone 9

Municipality
Ottawa

Spending Limit

General
\$44,509.70

Parties and Other Expressions of Appreciation
\$4,450.97

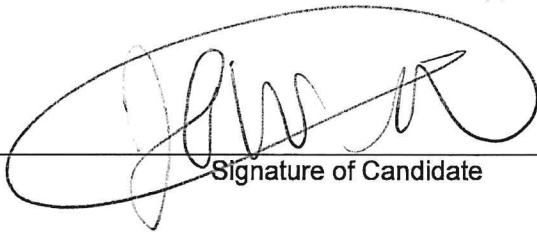
Contribution Limit


Contributions from Candidate and Spouse
\$ *N/A*

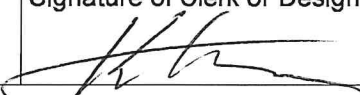
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Jessie-Lee Wallace, 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

2023/03/29 
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
2023/03/30	16:09	JLW	

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)	+ \$	9,002.12
Revenue from items \$25 or less	+ \$	110.00
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)

= \$ 9,112.12 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	+ \$	775.00
Brochures/flyers	+ \$	1,511.00
Signs (including sign deposit)	+ \$	4,803.62
Meetings hosted	+ \$	23.50
Office expenses incurred until voting day	+ \$	121.75
Phone and/or internet expenses incurred until voting day	+ \$	135.60
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	565.00
Bank charges incurred until voting day	+ \$	19.75
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Website	+ \$	331.20
2. Call Hub	+ \$	199.00
3. Gas	+ \$	25.00
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$	8,510.42 C2

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

1. September 12 Meet & Greet + Volunteer Thank you	+ \$	581.95
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	581.95 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	_____	+ \$	19.75
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		= \$	19.75 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9,112.12 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	+ \$	1,009.12
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).	+ \$	1,893.00
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).	+ \$	6,200.00
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	100.00
Total Amount of Contributions (record under Income in Box C)	= \$	9,002.12 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 (\$)
Andy Donovan	158 Crescent Rd. Unit 101 Toronto ON M4W 1	2022/10/10	100.00	
Chris McNamara	156 Whitestone Cres Ottawa ON K2C 4C7	2022/07/27	100.00	
Chris McNamara	156 Whitestone Cres Ottawa On K2C 4C 7	2022/10/18	300.00	
Graham Parker	32A Dunbar Ave Cornwall On K6H5M7	2022/07/24	100.00	
Gursharan Kaur	1429 Carronbridge Cir Ottawa ON K2M 0G4	2022/10/18	100.00	
Jean Fisk	209 Crerar Ave Ottawa ON K1Z 7P4	2022/07/24	100.00	
Adam Miron	496 Mayfair Ave Ottawa ON K1Y 0L3	2022/09/15	1,200.00	
Susanna Pollock	818 Holt Cres Ottawa On K1G 2Y7	2022/07/25	100.00	
Justin Carter	1001-475 Laurier Avenue W Ottawa ON K1R 7X1	2022/09/24	100.00	
Marie-Pierre Wallace	2482 Falcon Ave Ottawa ON K1V 8C9	2022/07/23	100.00	
Michael O'Hare	55 Belmont Ave Ottawa ON K1S OV2	2022/09/12	100.00	
Michael Sage	250 Flora St Ottawa ON K1R 5R9	2022/07/24	100.00	
Stephen Beckta	515 Tweedsmuir Ave Ottawa ON K1Z 5P1	2022/07/24	100.00	
William Rothery	2432 Huntley Ave Ottawa On K1V 8E6	2022/07/25	100.00	
William Rothery	2432 Huntley Ave Ottawa On K1V 8E6	2022/09/30	100.00	
Erika Fox	120 Riverdale Ottawa ON K1S 1R2	2022/09/12	150.00	
Erika Fox	120 Riverdale Ave Ottawa ON K1S 1R2	2022/10/28	250.00	
Emily Segal	19 Monkland Avenue Ottawa ON K1Y 1S7	2022/10/01	200.00	
Pranesh Chakraborty	2237 Beaver Avenue Ottawa ON K1H 7W3	2022/09/20	300.00	
Clayton Goodwin	220 MacGillvray Avenue Ottawa ON K1S 1L2	2022/08/27	500.00	
Clayton Goodwin	220 MacGillvray Avenue K1S 1L 2	2022/09/11	700.00	
Chris Anderson	2672B Moncton Rd Ottawa ON K2B 7W1	2022/06/16	800.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Matthew Wallace	577 Devonwood Circle	2022/09/16	500.00	
Total			6,200.00	

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)** \$ 6,200.00 1B