

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

 Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

JOHNSON

Given Name(s)

BRENDA

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

11

Municipality

HAMILTON

Spending Limit - General

\$ 18,959.55

Spending Limit - Parties and Other Expressions of Appreciation

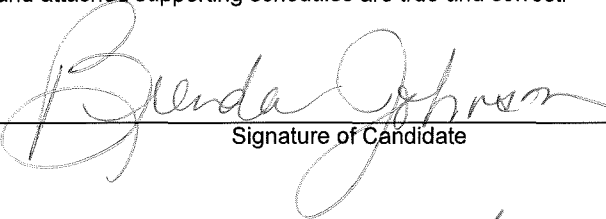
\$ 1,895.95

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

Box B: Declaration

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

X



Signature of Candidate

2019-03-27

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/03/28

Time Filed

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



Expenses not subject to spending limits

Accounting and audit	+ \$	150.00	A
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	+ \$	3.50	
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	= \$	153.50	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 13,212.49 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	350.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	350.00	A
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	350.00	
Surplus (or deficit) for the campaign	= \$		D3

If line D3 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	+ \$	504.53
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	3,457.96
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).	+ \$	200.00
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)		
• 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).	+ \$	10,900.00
Less: Contributions returned or payable to the contributor	– \$	1,500.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	
Total Amount of Contributions (record under Income in Box C)	= \$	13,562.49 1A

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

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
SEE ATTACHED LISTING			10,900.00	1,500.00
Total			10,900.00	

Additional information is listed on separate supplementary attachment

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Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
		3,457.96
		3,457.96
		3,457.96
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	10,373.88

Table 4: 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 \$
BAG SIGNS 20" X 24 "	2014/10/14	ZING SIGNS	446	2,270.14 ✓
WOOD STAKES	2010/09/16	TURKSTRA LUMBER	150	211.50 ✓
SIGNS 4X4X2	2010/10/18	ZING SIGNS	3	976.32 ✓
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	3,457.96

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Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

	\$	2A	
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)			= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. _____	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
Total Part II (include in Part 1 of Schedule 1)			= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____	+	\$ _____	
6. _____	+	\$ _____	
7. _____	+	\$ _____	
8. _____	+	\$ _____	
Total Part IV Expenses (include under Expenses in Box C)			= \$ _____

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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 ACCOUNTANT, LICENSED PUBLIC ACCOUNTANT

Municipality

STONEY CREEK

Date (yyyy/mm/dd)

2019/03/27

Contact Information

Last Name or Single Name

LUTYK

Given Name(s)

ALAN

Licence Number

1-16225

Address

Suite/Unit No.

225

Street No.

1100

Street Name

SOUTH SERVICE ROAD

Municipality

STONEY CREEK

Province

ON

Postal Code

L8E 0C5

Telephone No. (including area code)

905-643-1318

Email Address

alutyk.ca@ca.intr.net

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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Brenda Johnson Campaign 2018

Donors > \$100

				Date Received	Amount	Receipt #	Amt \$ Returned to Contributer or Paid Clerk
Yetta Hotz	#301-88 Davenport Road	Toronto, ON	M5R 0A5	September 19, 2018	\$ 1,200.00	2	
Reesa Sud	325 Glenayr Road	Toronto, ON	M5P 3C6	September 19, 2018	\$ 1,200.00	3	
Martin Hotz	1877 Royal Palm Way	Boca Raton, Florida	33432	September 19, 2018	\$ 1,200.00	4	\$ 1,200.00
Sophia Mobilos	106 Northdalle Road	Toronto, ON	M2L 2M1	September 21, 2018	\$ 1,200.00	5	
Sasha Cucuz	21 Walford Road	Etobicoke, ON	M8X 2P2	September 21, 2018	\$ 1,200.00	6	
Fenyrose Romano	TH3-170 Avenue Road	Toronto, ON	M5R 0A4	October 1, 2018	\$ 1,200.00	7	
David Foxcroft	340 Grays Road	Hamilton, ON	L8E 2Z2	October 1, 2018	\$ 300.00	8	\$ 300.00
Ron FoxCroft	1206 Appleford Lane	Burlington, ON	L7P 3M2	October 1, 2018	\$ 200.00	9	
Mark Demik	3 Meadowlea Court	Caledonia, ON	N3W 2N4	October 1, 2018	\$ 1,200.00	10	
Michael J Kam	73 Dromore Cres	Hamilton, ON	L8S 4B1	October 4, 2018	\$ 1,200.00	11	
David Foxcroft	4223 Amaletta Cres	Burlington, ON	L7M 5G5	October 15, 2018	\$ 300.00	12	
Ward Charles Campell	59 Butternut Grove Lane	Ancaster, On	L9K 0B7	October 22, 2018	\$ 250.00	15	
Diane Mercanti	165 Kellogg Ave	Mount Hope, ON	L0R 1W0	October 25, 2018	\$ 250.00	16	

TOTAL Deposits	\$ 10,900.00
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\$ 1,500.00

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Auditor's Report – Financial Statements

To: Heather Moore Chief Financial Officer of Brenda Johnson and the Chief Electoral Officer of Ontario:

I have audited the campaign period financial statements of Brenda Johnson, which comprise of the statement of assets and liabilities as at December 31, 2018, the income and expenses for the campaign period from May 1, 2018 to December 31, 2018. The financial statements have been prepared in accordance with the Ontario Election Finances Act and guidance issued by the Chief Electoral Officer.

Management's Responsibility for the Financial Statements

The Chief Financial Officer of the candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Section 42 of the Ontario Election Finances Act and guidance issued by the Chief Electoral Officer and for such internal control as she determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amount recorded in the records of Brenda Johnson and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus for the period May 1, 2018 to December 31, 2018 and assets and liabilities to December 31, 2018.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements presents fairly, in all material respects, the financial position of Brenda Johnson as at December 31, 2018 and its income and expenses for the campaign period from May 1, 2018 to December 31, 2018 in accordance with the financial reporting provisions of Section 42 of the Ontario Election Finances Act and the guidance issued by the Chief Electoral Officer.

These financial statements are prepared to assist the chief financial officer of the candidate to meet the requirements of the Ontario Election Finances Act and the guidance issued by the Chief Electoral Officer. As a result, the financial statements may not be suitable for another purpose.



Alan Lutyk, Licensed Public Accountant, CA

License Number: 1-16255

March 27, 2019

Stoney Creek, Ontario