

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

BEATTIE

Given Name(s)

JEFFREY

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

10

Municipality

HAMILTON

Spending Limit - General

\$ 28,397.95

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2839.80

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

Box B: Declaration


I, JEFFREY BEATTIE, 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)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/28	1:33pm	JB	

Box C: Statement of Campaign Income and Expenses**LOAN**Name of bank or recognized lending institution SCOTIA BANK -

Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	14,451.57
Revenue from items \$25 or less	+ \$	220.00
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	200.00
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	14,871.57 c1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	
Advertising	+ \$	2,753.17
Brochures/flyers	+ \$	2,654.97
Signs (including sign deposit)	+ \$	4,470.28
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	311.65
Phone and/or internet expenses incurred until voting day	+ \$	183.32
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	19.04
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Peach Festival Booth	+ \$	911.91
2. Meals Volunteers	+ \$	221.31
3. Postage	+ \$	2,032.25
4. Website	+ \$	400.00
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	13,957.90 c2

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

1. Election Night Food & Beverages	+ \$	561.49
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	561.49 c3

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)	+ \$	306.76	
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	+ \$	13.37	
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	= \$	470.13	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 14,989.52 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-117.95	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	-117.95	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-117.95	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	+ \$ 3,200.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ 1,051.57
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).	+ \$ 350.00
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).	+ \$ 9,850.00
Less: Contributions returned 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)	= \$ 14,451.57 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			9,300.00	
Total			9,300.00	

Additional information is listed on separate supplementary attachment

Table 2: 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 \$
L. Fair	Creanona Blvd Winona, ON	Website	2018/07/03	400.00
M. Verticchio	Montreal Circle Stoney Creek, ON	Campaign Buttons	2018/08/28	150.00
			Total	550.00

Additional information is listed on separate supplementary attachment

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 9,850.00 1B**

Part III – Contributions from candidate or spouse

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Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Meet & Greet July 8 - Costco	2018/06/29	43.73
Meet & Greet July 8 - Salerno	2018/07/04	50.00
Meet & Greet July 8 - Dollarama	2018/07/04	20.11
Meet & Greet July 8 - Food Basics	2018/07/05	23.92
Meet & Greet July 8 - Puddicombe Winery	2018/07/06	169.00
Election Night - Puddicombe Winery	2018/07/06	168.97
Election Night - Beer Store	2018/10/21	134.15
Election Night - Memphis Fire BBQ	2018/10/22	258.37
Cell Phone Bills (May to Oct 2018)	2018/10/22	183.32

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 1,051.57

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)

A

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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 Meet & Greet

Date of event/activity (yyyy/mm/dd) 2018/07/08

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. Pass the Hat	+	\$	200.00
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
Total Part III (include under Income in Box C)			= \$ 200.00

Part IV – Expenses related to fundraising event or activity

Provide details

1. Food and Beverages	+	\$	306.76
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
6.	+	\$	
7.	+	\$	
8.	+	\$	
Total Part IV Expenses (include under Expenses in Box C)			= \$ 306.76

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

alutykca@ca.inter.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.

Jeff Beattie Campaign 2018

Donors > \$100

				Date Received	Amount	Receipt #	Amt \$ Returned to Contributer or Paid Clerk
Harold E Jones	45 Windemere Ave	Stoney Creek, ON	L8E 5G5	May 3, 2018	\$ 500.00		
Deanne M Barker	154 Silverlace CIR	Stoney Creek, ON	L8E 6A5	May 16, 2018	\$ 250.00		
Shelley Baker-Gracie	367 Montreal CIR	Winona, ON	L8E 0C7	June 14, 2018	\$ 1,000.00		
E Martin Mazza	1306 Barton St	Winona, ON	L8E 5L4	June 22, 2018	\$ 250.00		
Georgina Church	152 McNeilly RD	Winona, ON	L8E 5J1	July 6, 2018	\$ 300.00		
James Stephen Kaspersetz	91 Cove Crescent	Stoney Creek, ON	L8E 5A1	July 6, 2018	\$ 200.00		
James Stewart Beattie	1375 Highway 8	Winona, ON	L8E 5R1	July 10, 2018	\$ 1,200.00		
Georgina Beattie	1375 Highway 8	Winona, ON	L8E 5R1	September 13, 2018	\$ 1,200.00		
G Mark Beattie	20 Applewood Ave	Stoney Creek, ON	L8G 3S5	September 13, 2018	\$ 1,200.00		
Jennifer Jones	20 Applewood Ave	Stoney Creek, ON	L8G 3S5	September 13, 2018	\$ 1,200.00		
Heather Moore	95 Cameron Ave S	Hamilton, ON	L8K 2X5	October 9, 2018	\$ 1,000.00		
Thomas R Moore	95 Cameron Ave S	Hamilton, ON	L8K 2X5	October 9, 2018	\$ 1,000.00		

TOTAL \$ 9,300.00



\$ -

Auditor's Report – Financial Statements

To: Heather Moore Chief Financial Officer of Jeffrey Beattie and the Chief Electoral Officer of Ontario:

I have audited the campaign period financial statements of Jeffrey Beattie, 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 to 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 Jeffrey Beattie 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 Jeffrey Beattie 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: 1-16225

March 27, 2019

Stoney Creek, Ontario