

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)

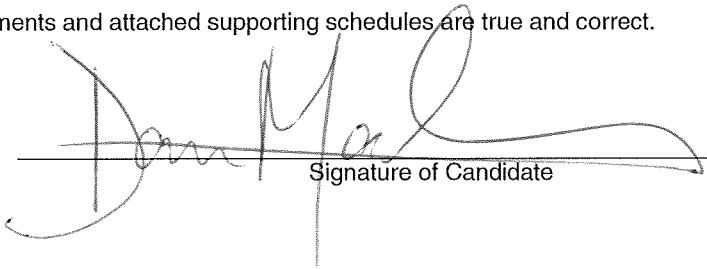
Box A: Name of Candidate and Office

Candidate's name as shown on the ballot	
Last Name or Single Name MacIntyre	Given Name(s) Dan
Office for which the candidate sought election Councillor	Ward name or no. (if any) Ward 7
Municipality Hamilton	
Spending Limit - General \$ 32,732.10	Spending Limit - Parties and Other Expressions of Appreciation \$ 3,273.21

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

Box B: Declaration

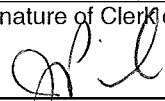
I, Dan MacIntyre, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/03/28

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2019/03/29	Time Filed 8:34 AM	Initial of Candidate or Agent (if filed in person) DM	Signature of Clerk or Designate 
---------------------------------------	-----------------------	--	--

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)	+ \$	<u>22,233.19</u>
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)	= \$	<u>22,233.19</u> 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	+ \$	<u>9,809.72</u>
Brochures/flyers	+ \$	<u>2,902.64</u>
Signs (including sign deposit)	+ \$	<u>3,254.95</u>
Meetings hosted	+ \$	<u>36.10</u>
Office expenses incurred until voting day	+ \$	<u>1,245.73</u>
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>87.58</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Event and Event Materials</u>	+ \$	<u>825.36</u>
2. <u>Voter Identification</u>	+ \$	<u>3,000.00</u>
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	<u>21,162.08</u> C2

EXPENSES**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	= \$	_____ C3

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>2,260.00</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>955.45</u>
Office expenses incurred after voting day	+ \$	<u> </u>
Phone and/or internet expenses incurred after voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>
Bank charges incurred after voting day	+ \$	<u>17.85</u>
Interest charged on loan after voting day	+ \$	<u> </u>
Expenses related to recount	+ \$	<u> </u>
Expenses related to controverted election	+ \$	<u> </u>
Expenses related to compliance audit	+ \$	<u> </u>
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
Total Expenses not subject to spending limits	= \$	<u>3,233.30</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 24,395.38 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>-2,162.19</u> D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u> </u> D2
Total (D1 – D2)	= \$	<u>-2,162.19</u>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>
Surplus (or deficit) for the campaign	= \$	<u>-2,162.19</u> 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	+ \$	142.69
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	8,075.74
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).	+ \$	1,492.50
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).	+ \$	12,522.26
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)	= \$	22,233.19 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			11,872.26	
Total			11,872.26	

Additional information is listed on separate supplementary attachment

Name	Full Address	Date Received	Amount Received
Aaron Levo	654 WATERLOO ST, BURLINGTON, ON L7R 2T1	10/3/2018	\$ 200.00
Ammar Balika	1069 UPPER GAGE AVE, HAMILTON, ON L8V 5B2	10/22/2018	\$ 300.00
Betty-Ann Heggie	3503-50 YORKVILLE AVE, TORONTO, ON M4W 0A3	7/23/2018	\$ 250.00
Dan Muys	2952 POWERLINE RD W, LYNDEN, ON LOR 1T0	10/9/2018	\$ 250.00
Dana Borkovich	8 WEST AVE, STONEY CREEK, ON L8E 5L5	5/10/2018	\$ 500.00
Daniel Quaglia	663 REXFORD DR, HAMILTON, ON L8W 3E7	5/11/2018	\$ 100.00
Daniel Quaglia	663 REXFORD DR, HAMILTON, ON L8W 3E7	9/18/2018	\$ 103.18
David Marynowicz	120 VINEBERG DR, HAMILTON, ON LBW 0B5	9/17/2018	\$ 103.18
Ed Cummins	801-17 ROBINSON ST, HAMILTON, ON L8P 1Y6	7/30/2018	\$ 300.00
Hormoz Sayyad	10 WHITE OAKS CRES, RICHMOND HILL, ON L4B 3R3	9/17/2018	\$ 103.18
Ian Robinson	516 STONECHURCH RD E, HAMILTON, ON L8W 3X5	10/9/2018	\$ 500.00
Jeff Martin	53-1401 PLAINS RD E, BURLINGTON, ON L7R 0C2	10/9/2018	\$ 200.00
Jeff Paikin	428 SHOREACRES RD, BURLINGTON, ON L7L 2H5	9/6/2018	\$ 500.00
Jerry Bacon	364 CARSON DRIVE, HAMILTON, ON L8T 4V1	5/14/2018	\$ 1,100.00
Jordan Leonard	55 ELMHURST DR, HAMILTON, ON L8T 1C5	9/16/2018	\$ 103.18
Joseph Giacomodonato	23 HERBERT PL, DUNDAS, ON L9H 5E1	9/6/2018	\$ 500.00
Joseph Mancinelli	3 MOUNTAIN PARK AVE, HAMILTON, ON L9A 1A1	10/22/2018	\$ 500.00
Judy Marsales	986 KING ST W, HAMILTON, ON L8S 1L1	9/6/2018	\$ 300.00
Keanin Loomis	70 CHEDOKE AVE, HAMILTON, ON L8P 4N9	5/14/2018	\$ 250.00
Keanin Loomis	70 CHEDOKE AVE, HAMILTON, ON L8P 4N9	9/28/2018	\$ 51.59
Maria Bastos	564 4TH CONCESSION W, WATERDOWN, ON L8B 1J5	10/22/2018	\$ 500.00
Matthew Abraham	87 EAST AVE N, HAMILTON, ON L8L 5H6	10/22/2018	\$ 200.00
Maureen MacIntyre	15 LILACSIDE DRIVE, HAMILTON, ON L8V 2L5	5/8/2018	\$ 1,200.00
Michael Bou Doumit	118 OCTOBER LANE, AURORA, ON L4G 6Z8	9/22/2018	\$ 103.18
Miriam Bou Doumit	118 OCTOBER LANE, AURORA, ON L4G 6Z8	5/14/2018	\$ 200.00
Miriam Bou Doumit	118 OCTOBER LANE, AURORA, ON L4G 6Z8	9/11/2018	\$ 51.59
Patricia Tompkins	88 CLOVERDALE AVE, HAMILTON, ON L8K 4M1	9/4/2018	\$ 250.00
PJ Mercanti	165 KELLOGG AVE, MOUNT HOPE, ON LOR 1W0	10/22/2018	\$ 200.00
Riccardo Persi	35 ELMHURST PL, HAMILTON, ON L8T 1C5	9/6/2018	\$ 500.00
Robert Findlay	80 HOMEWOOD AVENUE, HAMILTON, ON L8P 2M4	10/24/2018	\$ 500.00
Ronald MacIntyre	1204-100 BAY ST S, HAMILTON, ON L8P 3H3	7/30/2018	\$ 1,000.00
Rudi Spallacci	338 MOUNTAIN BROW BLVD, HAMILTON, ON L8T 1A6	10/17/2018	\$ 500.00
Stephen MacIntyre	15 LILACSIDE DR, HAMILTON, ON L8V 2L5	10/15/2018	\$ 200.00
Steve MacIntyre	15 LILACSIDE DR, HAMILTON, ON L8V 2L5	5/11/2018	\$ 150.00
Steve MacIntyre	15 LILACSIDE DR, HAMILTON, ON L8V 2L5	9/16/2018	\$ 103.18

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 \$
Mark Stewart	31 Barnesdale Ave N, Hamilton ON L8L 6R4	Discount on Printing	2018/10/03	350.00
Miriam Bou Doumit	118 October Lane, Aurora, ON L4G 6Z8	Stakes for signs	2018/10/13	300.00
			Total	650.00

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)

\$ 12,522.26 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$	
FaceBook Ad	2018/09/05	30.00	
Outfront Media Ad	2018/09/14	3,955.00	
Prime Contract Voter Identification	2018/09/20	3,000.00	
FaceBook Ad	2018/10/20	900.00	
Pattison Outdoor Advertisement	2018/10/22	190.74	
		Total	8,075.74

Additional information is listed on separate supplementary attachment

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 \$
<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 Dan MacIntyre Ward 7 Campaign Fundraiser

Date of event/activity (yyyy/mm/dd) 2018/09/28

Part I – Ticket revenue

Admission charge (per person)

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

Number of tickets sold

\$ 50.00 2A
X 23 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ 1,150.00

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. Fundraiser Decor	+	\$	187.74
2. Fundraiser Dessert	+	\$	40.17
3. Hall Rental	+	\$	727.54
4.	+	\$	
5.	+	\$	
6.	+	\$	
7.	+	\$	
8.	+	\$	

Total Part IV Expenses (include under Expenses in Box C)

= \$ 955.45

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

CPA, CGA, LPA

Municipality

Hamilton

Date (yyyy/mm/dd)

2019/03/27

Contact Information

Last Name or Single Name

Smethurst

Given Name(s)

William

Licence Number

3-31441

Address

Suite/Unit No.

207

Street No.

4903

Street Name

Thomas Alton Blvd.

Municipality

Burlington

Province

Ontario

Postal Code

L7M 0W8

Telephone No. (including area code)

905 517-2297

Email Address

geoff@es-cpas.com

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.

Save Form**Print Form****Clear Form**



INDEPENDENT AUDITOR'S REPORT

To Dan MacIntyre and the City of Hamilton:

Qualified Opinion

We have audited the campaign period financial statement of Dan MacIntyre (the "Candidate"), which comprises of the statement of income and expenses for the campaign period from May 1, 2018 to December 31, 2018. The financial statement has been prepared by the candidate based on the financial reporting provisions of Section 88 of the Ontario Municipal Elections Act, 1996 and guidance provided by the Ontario Ministry of Municipal Affairs..

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statement for the period of May 1, 2018 to December 31, 2018 is prepared, in all material respects, in accordance with the financial reporting provisions of section 88 of the Municipal Elections Act, 1996 (the "Act") and guidance issued by the Ontario Ministry of Municipal Affairs. .

Basis for Qualified Opinion

The Candidate derives revenues from campaign contributions, the completeness of which is not susceptible to satisfactory audit verification. Verification of these contributions were limited to the amount recorded in the records provided by the Candidate. Therefore, we were not able to determine whether any adjustments might be necessary to campaign contributions and calculation of surplus or deficit for the period ending December 31, 2018.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Other Matter - Restriction on Use

Our report is intended solely for the Candidate and the City of Hamilton and should not be used by any parties other than the Candidate and the City of Hamilton.

Responsibilities of the Candidate

The Candidate is responsible for the preparation and fair presentation of the financial statement in accordance with the financial provisions of Section 88 of the Ontario Municipal Elections Act, 1996 and guidance issued by the Ontario Ministry of Municipal Affairs, and for such internal control as he determines is necessary to enable the preparation of financial statement is free from material misstatement, whether due to fraud or error.

(continues)

The Candidate is also responsible for overseeing the financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statement. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Edelkoort Smethurst Schein LLP

Burlington, Ontario
March 28, 2019

Edelkoort | Smethurst | Schein
Chartered Professional Accountants LLP
Licensed Public Accountant