

**Financial Statement - Auditor's Report
Candidate - Form 4**
Municipal Elections Act, 1996 (Section 88.25)
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
2018	05	04

 to

YYYY	MM	DD
2018	12	31

 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

PEARSON

Given Name(s)

MARIA

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

\$ 2,839.79

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

Box B: Declaration

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

Maria Pearson
(Signature of Candidate)

2018/02/14
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	2:06 PM	MP	C. Newman

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____

Amount borrowed \$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>29,793.49</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>29,793.49</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>4,500.22</u>
Brochures/flyers	+ \$	<u>4,734.70</u>
Signs (including sign deposit)	+ \$	<u>6,124.16</u>
Meetings hosted	+ \$	<u>1,085.69</u>
Office expenses incurred until voting day	+ \$	<u>6,496.06</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>881.71</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>73.05</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	<u>23,895.59</u> c2

EXPENSES

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

1. <u>Electronic party</u>	+ \$	<u>2,825.00</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<u>2,825.00</u> c3

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>565.00</u>	
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	+ \$	<u>2,500.00</u>	
Bank charges incurred after voting day	+ \$	<u>7.90</u>	
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	= \$	<u>3,072.90</u>	C4

Total Campaign Expenses (C2 + C3 + C4) = \$29,793.49 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	_____	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	_____	D2
Total (D1 - D2)	= \$	_____	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	= \$	<u>0</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	+ \$ <u>53.49</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ <u>1,440.00</u>
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).	+ \$ <u>225.00</u>
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).	+ \$ <u>28,075.00</u>
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)	= \$ <u>29,793.49</u> 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	(3 pgs)		
Total			28,075.00	

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 \$

Additional information is listed on separate supplementary attachment

Total

Ø

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)

\$

Ø

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 \$
COMPUTER	2018/05/04	\$ 1300.00
PRINTER	2018/05/04	\$ 50.00
CELL PHONE	2018/05/04	\$ 90.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total \$1,440.00

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 0

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)

Number of tickets sold

\$ _____ 2A
X _____ 2B

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

= \$ 0

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)

= \$ 0

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)

= \$ 0

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)

= \$ 0

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 PROFESSIONAL ACCOUNTANT

Municipality

HAMILTON

Date (yyyy/mm/dd)

2019 03 14

Contact Information

Last Name or Single Name

DILLON

Given Name(s)

JAMES EDWARD THOMAS

Licence Number

6889

Address

Suite/Unit No.

Street No.

Street Name

12

BOLD STREET

Municipality

HAMILTON

Province

ONTARIO

Postal Code

L8P 1T2

Telephone No. (including area code)

905-523-5160

Email Address

jet@coqeco.ca

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

J. E. T. Dillon CPA, C.A.

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.

CONTRIBUTOR	ONTARIO ADDRESS	DATE	CONTRIBUTION \$
ISABELLE VARTANIAN	7 LAKEGATE DRIVE	AUG 20/18	\$1,200.00
	STONEY CREEK L8E 3T7		
MARIA BASTOS	564 4th CONCESSION WEST	AUG 30/18	\$500.00
	WATERDOWN L8B 1J5		
MARY DESANTIS	8 FALCON ROAD	JUL 10/18	\$750.00
	STONEY CREEK L8E 5G3		
SASHA AIDE	5122 BLUE SPRUCE AVENUE	SEP 11/18	\$500.00
	BURLINGTON L7L 6G7		
MATTHEW JOHNSTON	77 MANSFIELD DRIVE	SEP 11/18	\$500.00
	ANCASTER L9G 1M6		
SERGIO MANCHIA	94 ROUSSEAU STREET	SEP 11/18	\$500.00
	ANCASTER L8G 3M1		
ANGELA MANCHIA	94 ROUSSEAU STREET	SEP 11/18	\$500.00
	ANCASTER L8G 3M1		
SILVIO GUGLIETTI	145 REYNOLDS ST, SUITE #400	SEP 25/18	\$1,200.00
	OAKVILLE L6J 0A7		
GABRIELE DESANTIS	10 LORADO DRIVE	SEP 25/18	\$1,200.00
	STONEY CREEK L8E 5Z6		
PAUL VALERI	C/O VALERY PROPERTIES	SEP 25/18	\$1,000.00
	2140 KING STREET EAST		
	HAMILTON L8K 1W6		
TEDORO VALERI	55 BALFOUR DRIVE	SEP 25/18	\$1,000.00
	HAMILTON L9C 7A5		
LLEWELLYN S. SMITH	103 ROCHESTER AVENUE	SEP 17/18	\$500.00
	TORONTO M4N 1N9		
JOSEPH GIANCOMODONATO	23 HERBERT PLACE	SEP 11/18	\$1,200.00
	DUNDAS L9H 5E1		
ANTHONY DI SILVESTRO	7 HARBOURVIEW LANE	SEP 15/18	\$200.00
	HAMILTON L9A 5E7		
JEFF PAIKEN	428 SHOREACRES ROAD	SEP 11/18	\$1,200.00
	BURLINGTON L7L 2H5		
JOSEPH MANCINELLI	3 MOUNTAIN PARK AVENUE	SEP 27/18	\$500.00
	HAMILTON L9A 1A1		
ANDY CASTELLI	9A WINONA PARK ROAD	SEP 17/18	\$500.00
	STONEY CREEK L8E 5E9		
ANTHONY FERRELLI	245 PINE COVE ROAD	SEP 7/18	\$150.00
	BURLINGTON L7N 1W1		
DOMENIC FERRELLI	24 SHADETREE CRESCENT	SEP 27/18	\$150.00
	STONEY CREEK L8J 3X2		
DANNY TROMBETTA	28 GALBRAITH DRIVE	AUG 27/18	\$150.00
	STONEY CREEK L8G 1Z8		
JOHN TROMBETTA	34 JENNY COURT	AUG 27/18	\$150.00
	STONEY CREEK L8G 4N8		
JOSEPHINE QUERCIA	8 ORR CRESCENT	AUG 27/18	\$150.00
	STONEY CREEK L8G 5C6		

ANGELO FERRELLI	17 PROMENADE DRIVE	AUG 27/18	\$150.00
	STONEY CREEK L8G 2T5		
NICOLA DEFILIPPIS	44 MUD STREET WEST	SEP 26/18	\$750.00
	GRASSIE LOR 1M0		
SAM MERCANTI	17 LAKEVIEW DRIVE	SEP 25/18	\$500.00
	STONEY CREEK L8E 5A5		
MICHAEL VALVASORI	7049 TWENTY ROAD EAST	OCT 1/18	\$500.00
	HANNON LOR 1P0		
DAVID VALVASORI	7 ROELFSON DRIVE	OCT 1/18	\$500.00
	ANCASTER L9K 1P1		
ADRIAN SPALLACCI	63 ROUSSEAU STREET	SEP 28/18	\$1,200.00
	ANCASTER L9G 2W6		
ALDO DESANTIS	10-301 FRUITLAND ROAD	SEP 25/18	\$1,000.00
	STONEY CREEK L8E 5M1		
DAVID DESANTIS	52 TERESA STREET	SEP 25/18	\$1,000.00
	HAMILTON L8G 3Z9		
JAGTAR GILL	240 MARGARET AVENUE	OCT 5/18	\$125.00
	STONEY CREEK L8E 2J2		
HARJINDER BRAR	9 METEOR BLVD	OCT 5/18	\$125.00
	STONEY CREEK L8E 4V2		
ROBERT MORTON	205 VOYAGER PASS	OCT 5/18	\$250.00
	BINBROOK LOR 1L0		
ROBERT KELLETT	33 RICHMOND CRESCENT	OCT 5/18	\$300.00
	STONEY CREEK L8E 5S9		
JAGTAR CHAHAL	77 FALCON ROAD	OCT 5/18	\$125.00
	STONEY CREEK L8E 0E3		
MITCHELL GOLDHAR	100-700 APPLEWOOD CRESCENT	OCT 10/18	\$750.00
	VAUGHAN L4K 5X3		
MICHAEL CHIARAVALLE	210-1059 UPPER JAMES STREET	AUG 17/18	\$500.00
	HAMILTON L9C 3A6		
CARMEN CHIARAVALLE	210-1059 UPPER JAMES STREET	AUG 17/18	\$500.00
	HAMILTON L9C 3A6		
VINCENT MOLINARO	112 MCNEILLY ROAD	OCT 12/18	\$500.00
	STONEY CREEK L8E 6J1		
FRED LOSANI	203-430 MCNEILLY ROAD	OCT 19/18	\$1,200.00
	STONEY CREEK L8E 5E3		
ERIC WEISZ	412 LYTTON BLVD	OCT 19/18	\$250.00
	TORONTO M5N 1S4		
THOMAS WEISZ	78 MAYFAIR CRESCENT	OCT 19/18	\$250.00
	HAMILTON L8S 4E7		
SASHA WEISZ	78 MAYFAIR CRESCENT	OCT 19/18	\$250.00
	HAMILTON L8S 4E7		
DAVID HORWOOD	39 OAK KNOLL DRIVE	OCT 19/18	\$250.00
	HAMILTON L8S 4C2		
DANNA HORWOOD	39 OAK KNOLL DRIVE	OCT 19/18	\$250.00
	HAMILTON L8S 4C2		
DR. JANET WEISZ	23 LANTERN LANE	OCT 19/18	\$250.00

	DUNDAS L9H 6N9		
GERALD ASA	23 LANTERN LANE	OCT 19/18	\$250.00
	DUNDAS L9H 6N9		
MARZIO POMPEANI	56 AQUAMARINE DRIVE	SEP 25/18	\$1,000.00
	STONEY CREEK L8E 0E8		
ANTONIO SGRO	80 MARGARET AVENUE	OCT 10/18	\$150.00
	STONEY CREEK L8G 3G5		
ANTONIO MALATESTA	6 HASKINS COURT	OCT 19/18	\$250.00
	HAMILTON L8K 6R1		
DIANA MERCANTI	165 KELLOGG AVENUE	OCT 16/18	\$250.00
	MOUNT HOPE LOR 1W0		
GABRIELLE MERCANTI	36 MILLCREEK COURT	OCT 16/18	\$350.00
	ANCASTER L9G 4Z3		
LIANSI TAN	29 SPRINGVIEW DRIVE	OCT 22/18	\$150.00
	BRAMPTON L6X 4M3		
WARD CAMPBELL	59 BUTTERNUT GROVE LANE	OCT 15/18	\$250.00
	ANCASTER L9K 0B7		
BRANDON CAMPBELL	197 TERRENCE PARK DRIVE	OCT 15/18	\$250.00
	ANCASTER L9G 1C6		
		TOTAL =	\$28,075.00

J.E.T. Dillane B.A.

CHARTERED PROFESSIONAL ACCOUNTANT
12 BOLD STREET
HAMILTON, ONTARIO L8P 1T2

PHONE (905) 523-5160 FAX (905) 523-5168

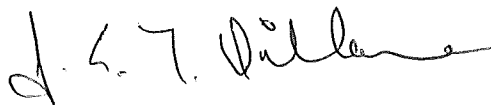
AUDITOR'S REPORT

To the Ministry of Municipal Affairs and Housing:

I have audited the campaign statement of income and expenses for Maria Pearson covering the 2018 municipal election campaign. This financial statement is the responsibility of Mrs. Person. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with Canadian general accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by Mrs. Pearson.

In my opinion, the financial statement presents fairly, in all material respects and the results of its income and expenses for the period in accordance with Canadian generally accepted accounting principles.



Hamilton, Ontario
March 11, 2019

CHARTERED PROFESSIONAL ACCOUNTANT