

**MAR 29 2019**
**CLERK'S OFFICE**
**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

McLean

Given Name(s)

Bill

Office for which the candidate sought election

Regional Council

Ward name or no. (if any)

2

Municipality

City of Pickering

Spending Limit - General

\$ 19,343.75

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1,934.37

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

**Box B: Declaration**

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

Bill McLean  
 Signature of Candidate

2019/03/29  
 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/03/29

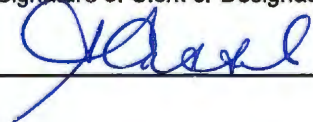
Time Filed

10:49 a.m.

Initial of Candidate or Agent (if filed in person)

BM-

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)	+ \$	22,300.00
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. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>22,300.00 C1</b>

**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	+ \$	12,619.79
Brochures/flyers	+ \$	1,196.44
Signs (including sign deposit)	+ \$	1,213.89
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	618.39
Phone and/or internet expenses incurred until voting day	+ \$	517.53
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	29.65
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Truck rental for campaign signs</u>	+ \$	724.40
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>16,920.09 C2</b>

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

1. <u>Volunteer appreciation function</u>	+ \$	1,888.60
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>1,888.60 C3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	<u>1,695.00</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>          </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>          </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>Truck rental to remove signs post election</u>	+ \$	<u>427.46</u>
2. _____	+ \$	<u>          </u>
3. _____	+ \$	<u>          </u>
4. _____	+ \$	<u>          </u>
5. _____	+ \$	<u>          </u>
<b>Total Expenses not subject to spending limits</b>	= \$	<u><b>2,122.46</b></u> C4

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **20,931.15** C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>1,368.85</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>909.25</u>	D2
<b>Total (D1 - D2)</b>	= \$	<u><b>459.60</b></u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>          </u>	
<b>Surplus (or deficit) for the campaign</b>	= \$	<u><b>459.60</b></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.







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

**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	<b>Total</b>			

**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	0.00
		= \$ _____

**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. _____	+ \$ _____	
		= \$ _____ 0.00

**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. _____	+ \$ _____	
		= \$ _____ 0.00

**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. _____	+ \$ _____	
		= \$ _____ 0.00

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

**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, Chartered Accountant

Municipality Ajax	Date (yyyy/mm/dd) 2019/02/21
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**Contact Information**

Last Name or Single Name Sinclair	Given Name(s) Neil	Licence Number 1-16306
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**Address**

Suite/Unit No. 4	Street No. 144	Street Name Old Kingston Road
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Municipality Ajax	Province ON	Postal Code L1T 2Z9
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Telephone No. (including area code) 905 683-8856	Email Address nsinclair@hsmca.com
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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.



SCHEDULE 1 A

CONTRIBUTIONS EXCEEDING \$100-Per Contributor/Individuals

Other than Candidate

Name	Address	Date Received	Amount	Receipt #	Returned to Contributor or Paid to Clerk
Amanda Lazaridis	23 Somers Av, Toronto, M4J1W2	30/07/2018	\$1200	1	
Craig Marshall	714 Simpson Av, Pickering, L1W1A2	10/08/2018	\$1200	2	
David Gray	246 Main St, Unionville, ON L3R 2H2	14/08/2018	\$1200	3	
Yunlin Gao	1910 Fairpont Road, Pickering, ON L1V 1T4	17/08/2018	\$1000	4	
Dr Joanne Laine-Gossin	37 Lowe Links RD, North York, ON M2P 1H5	20/08/2018	\$1200	5	
Kathy Friedman	465 Fairlawn Av, Toronto, M5M 1T9	20/08/2018	\$1200	6	
Yitzchok Gunsburg	5400 Yonge Street #301, North York, ON M2N 5R5	21/08/2018	\$500	7	
Dennis Kohn	5400 Yonge Street #301,	21/08/2018	\$500	8	

	North York, ON M2N 5R5				
Ron Baruch	53 Beechwood Avenue, Toronto, M2L 1J4	21/08/2018	\$500	9	
Mr Jack Eisenberger	88 Hillmount Avenue, Toronto, M6B 1X6	21/08/2018	\$500	10	
Steven Weisz	56 Strathearn Blvd, Toronto, M5P 1T1	21/08/2018	\$500	11	
Alana De Gasperis	152 Headwind Blvd, Vaughan, L4H4C7	21/08/2018	\$500	12	
Silvio De Gasperis	43 Cowan Drive, Woodbridge, L4L 7H4	21/08/2018	\$500	13	
Carlo Degasperis	127 Pine Valley Cres, Woodbridge, L4L 2W3	21/08/2018	\$500	14	
Kenneth Rovinelli	1163 Old Post Dr, Oakville, L6M 1A5	21/08/2018	\$500	15	
Lorne Udaskin	46 Purdon Dr, North York, M3H 4X1	21/08/2018	\$500	16	
Edward Weisz	50 Fleming Dr, North	21/08/2018	\$500	17	

	York, M2K 2N9				
Micheal De Gasperis	65 Pine Valley, WoodBridge, L4L 2W3	21/08/2018	\$500	18	
Nick Dilorenzo	18-68 Millwick Dr, North York, M9L 1Y3	30/08/2018	\$1200	19	
Noel O'Connor	45 Winterlude Court, Kleinburg, ON	08/09/2018	\$1200	20	
Barry Pettit	201 Wedgewood Dr, North York, M2M 2H8	28/09/2018	\$500	21	
Susan Biglieri	28 Bellefair Ave, Toronto, M4L3T8	28/09/2018	\$700	22	
Silvano Tardella	45 Strach Ave, Toronto, W8Y 1R2	30/09/2018	\$1000	23	
J. David Leighton	975 Portminster court, Newmarket, ON L3X 1L9	30/09/2018	\$1000	24	
Timothy Warner	27 Bearwood Drive, Toronto, M9A 4G5	30/09/20`8	\$1000	25	

<b>Mitchell Goldhar</b>	<b>700 Applewood Crescent, # 100, Vaughan, L4X 5X3</b>	<b>06/10/2018</b>	<b>\$ 750</b>	<b>26</b>	
<b>Giorgio Lucchese</b>	<b>9 Francine CRT, Woodbridge, L4L 1P5</b>	<b>16/10/2018</b>	<b>\$ 750</b>	<b>27</b>	
<b>Miguel Singer</b>	<b>42 Alexandra Wood, Toronto, M5N 2S1</b>	<b>18/10/2018</b>	<b>\$ 1200</b>	<b>28</b>	
<b>Total</b>			<b>\$ 22,300</b>		<b>Pg3</b>

## **INDEPENDENT AUDITORS' REPORT**

### **To The Campaign of Bill McLean:**

#### **Opinion**

We have audited the accompanying campaign period financial statements of the candidacy of Bill McLean, which comprise the statement of Campaign Income and Expenses for the campaign period from May 1, 2018 to December 31, 2018 and the calculation of Surplus or Deficit as at December 31, 2018.

In our opinion, except for the possible impact of the matters described in the Basis for Qualified Opinion Section of the report, the accompanying financial statements of the Campaign for the period ended December 31, 2018 are prepared, in all material respects, in accordance with the financial reporting provisions of Section 88 of the Municipal Elections Act, 1996 and the Candidates' Guide for Ontario Municipal Council and School Board Elections.

#### **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, our verification of income and expenses was limited to the amounts recorded in the records of the Campaign and we were not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the campaign period from May 1, 2018 to December 31, 2018 and assets and liabilities as at 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 Campaign 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 these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

#### **Emphasis of Matter – Basis of Accounting and Restriction on Distribution**

The financial statements are prepared in accordance with provisions of Section 88 of the Municipal Elections Act and the Candidates' Guide for Ontario Municipal Council and School Board Elections. The financial statements are prepared to assist the Campaign to meet the requirements of Municipal Elections Act. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.



## INDEPENDENT AUDITOR'S REPORT (Continued)

### **Responsibilities of Chief Financial Officer of the Bill McLean Campaign for the Financial Statements**

The Chief Financial Officer of the Bill McLean Campaign is responsible for the preparation and fair presentation of the financial statements in accordance with the financial reporting provisions of Section 88 of the Municipal Elections Act and the Candidates' Guide for Ontario Municipal Council and School Board Elections and for such internal control as the Chief Financial Officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The Chief Financial Officer is responsible for overseeing the Campaigns financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our qualified 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 these financial statements.

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 statements, 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.

*Hurren Sinclair MacIntyre LLP*

Chartered Professional Accountants  
**Licensed Public Accountants**

Ajax, Ontario  
**February 21, 2019**