

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

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

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

Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name FRANCIS	Given Name(s) MATT
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Office for Which the Candidate Sought Election COUNCILLOR	Ward Name or Number (if any) 5
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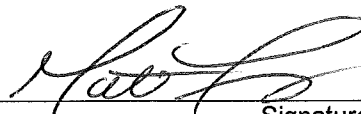
Municipality
HAMILTON

Spending Limit General \$31,032.95	Parties and Other Expressions of Appreciation \$3,103.30	Contribution Limit Contributions from Candidate and Spouse \$11,125.40
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration



I, MATT FRANCIS, 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

2023/02/22

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/27</u>	Time Filed <u>10:42AM</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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City of Hamilton

MAR 27 2023

Elections

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)	+ \$	25,425.00
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. CIBC Business Operating Account Spring Cash Bonus	+ \$	400.00
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)**= \$ 25,825.00 C1****EXPENSES** (Note: Include the value of contributions of goods and services)**1. Expenses subject to general spending limit**Inventory from previous campaign used in this campaign
(list details in Table 2 of Schedule 1)

Advertising

Brochures/flyers

Signs (including sign deposit)

Meetings hosted

Office expenses incurred until voting day

Phone and/or internet expenses incurred until voting day

Salaries, benefits, honoraria, professional fees incurred until voting day

Bank charges incurred until voting day

Interest charged on loan until voting day

Other (provide full details)

1. ELECTION SERVICES

2.

3.

4.

5.

6.

Total Expenses subject to general spending limit = \$ 24,128.15 C2**2. Expenses subject to spending limit for parties and other expressions of appreciation**

1. ELECTION PARTY

2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	981.78 C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	678.00
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		+ \$	50.64
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		= \$	728.64 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 25,838.57 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	-13.57 D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	_____
Surplus (or deficit) for the campaign		= \$	-13.57 D2

If line D2 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	+ \$ 250.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 250.00
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).	+ \$ 150.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • 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).	+ \$ 24,775.00
Less: Ineligible contributions paid 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)	= \$ 25,425.00 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
CELL PHONE	2022/05/11	250.00
Total		250.00

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 2: 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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

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

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

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

Number of tickets sold x _____ 2B

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

Part II – Other revenue deemed a contribution

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

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part II (include in Part I of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

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

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.	_____	+ \$	_____

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 ACCOUNTANT

Municipality

CITY OF HAMILTON

Date (yyyy/mm/dd)

2023/03/01

Contact Information

Last Name or Single Name

DILLANE

Given Name(s)

EDWARD

Licence Number

6889

Address

Suite/Unit Number

Street Number

74

Street Name

HIGHLAND PARK DRIVE

Municipality

DUNDAS

Province

ONTARIO

Postal Code

L9H 6G4

Telephone Number

905-523-5160

Email Address

jet@jetco.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

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.

MATT FRANCIS LIST OF CONTRIBUTORS EXCEEDING \$100

CONTRIBUTOR	ONTARIO ADDRESS	AMOUNT	DATE
BLAKE WILLIAMS	102 ANASTASIA BLVD, SMITHVILLE, L0R 2A0	\$200.00	19-May-22
RUDY FLORIO	209553 HIGHWAY 26, BLUE MOUNTAINS, L9Y 0S5	\$1,200.00	3-Jun-22
SAM MERCANTI	17 LAKEVIEW DRIVE, STONEY CREEK, L8E 5A5	\$1,000.00	7-Jun-22
LIAQUAT MIAN	5400 BIMINI COURT, MISSISSAUGA, L5M 6G9	\$500.00	10-Jun-22
MICHAEL SAMUEL	24 LYTON CRESCENT, STONEY CREEK, L8J 2C9	\$1,000.00	15-Jul-22
GUY D'ALESIO	201 FRUITLAND ROAD, STONEY CREEK, L8E 5J7	\$500.00	18-Jul-22
PAUL PARENTE	35 JERSEYVILLE ROAD WEST, ANCASTER, L9G 1A1	\$500.00	21-Jul-22
PETER MERCANTI	47 JOANNE COURT, ANCASTER, L9G 1B2	\$250.00	29-Jul-22
DOUGLAS BURNS	14 PEPPERTREE CRESCENT, ANCASTER, L9G 4L8	\$600.00	2-Aug-22
MICHAEL POWER	28 RAY STREET SOUTH, HAMILTON, L8P 3V3	\$1,000.00	4-Aug-22
NENAD KURUC	5 MACDUI DRIVE, STONEY CREEK, L8G 4K1	\$750.00	8-Aug-22
DIANA MISKOVIC	24 MAPLE DRIVE, STONEY CREEK, L8G 3C2	\$1,200.00	12-Aug-22
ANTHONY D'ALESIO	103 TEAL AVENUE, STONEY CREEK, L8E 3B5	\$500.00	19-Aug-22
KATHLEEN WARD	28 RAY STREET SOUTH, HAMILTON, L8P 3V3	\$500.00	1-Sep-22
TEDORO VALERI	55 BALFOUR DRIVE, HAMILTON, L9C 7A5	\$500.00	7-Sep-22
PETER DYAKOWSKI	116 EASTBOURNE AVENUE, HAMILTON, L8M 2M8	\$400.00	9-Sep-22
SPENCER MC KAY	97 KNYVET AVENUE, HAMILTON, L9A 3J6	\$500.00	12-Sep-22
ANGELA MANCHIA	94 ROUSSEAUX STREET, ANCASTER, L9G 3M1	\$250.00	12-Sep-22
SERGIO MANCHIA	94 ROUSSEAUX STREET, ANCASTER, L9G 3M1	\$500.00	12-Sep-22
ALDO DESANTIS	55 PARK ROAD SOUTH, GRIMSBY, L3M 4E7	\$1,200.00	13-Sep-22
MICHAEL VALVASORI	7049 TWENTY ROAD EAST, HANNON, L0R 1P0	\$500.00	17-Sep-22
DARIVOJ VRANICH	PH08 - 150 MAIN STREET WEST, HAMILTON, L8P 1H8	\$1,200.00	19-Sep-22
JOHN GUGLIETTI	597 ESPLANADE AVENUE, OAKVILLE, L6J 1A5	\$500.00	20-Sep-22
MARCO GUGLIETTI	300 RANDALL STREET, OAKVILLE, L6J 1R1	\$500.00	20-Sep-22
SILVIO GUGLIETTI	100 GOLF AVENUE, WOODBRIDGE, L4L 3W3	\$500.00	20-Sep-22
RICCARDO GUGLIETTI	353 BALSAM DRIVE, OAKVILLE, L6J 3X7	\$500.00	20-Sep-22
DANIEL GABRIELE	50 AQUAMARINE DRIVE, STONEY CREEK, L8E 0E8	\$1,000.00	21-Sep-22
ALICIA KUNTZ	292 HOUNSLOW AVENUE, TORONTO, M2N 2B8	\$500.00	21-Sep-22
MATTHEW JOHNSTON	77 MANSFIELD DRIVE, ANCASTER, L9G 1M6	\$500.00	22-Sep-22
SANDEEP DHILLON	3223 BERKSHIRE LANE, BURLINGTON, L7M 3Z1	\$300.00	22-Sep-22
GABRIELE DESANTIS	10 LORADO DRIVE, STONEY CREEK, L8E 5Z6	\$500.00	26-Sep-22
MICHAEL COLLINS WILLIAMS	36 UNION STREET, HAMILTON, L0R 2H0	\$250.00	26-Sep-22
MITCHELL GOLDHAR	26 FOREST GLEN CRESCENT, TORONTO, M4N 2E8	\$750.00	26-Sep-22
KATHLEEN WARD	28 RAY STREET SOUTH, HAMILTON, L8P 3V3	\$700.00	27-Sep-22
MICHAEL POWER	28 RAY STREET SOUTH, HAMILTON, L8P 3V3	\$200.00	27-Sep-22
DIANA MERCANTI	47 JOANNE COURT, ANCASTER, L9G 1B2	\$350.00	27-Sep-22
JOSEPH TROMBETTA	724 HIGHWAY 8, STONEY CREEK, L8E 5J6	\$250.00	28-Sep-22
RACHEL MERCANTI	300 WOODWORTH DRIVE EAST, ANCASTER, L9G 2N1	\$250.00	30-Sep-22
DOMENIC CARNICELLI	136 FOXRIDGE DRIVE, ANCASTER, L9G 5B9	\$500.00	30-Sep-22
GEORGE WEST	33 DEPEW STREET, HAMILTON, L8L 7H7	\$125.00	3-Oct-22
VINCENT MOLINARO	112 MCNEILLY ROAD, STONEY CREEK, L8E 5J1	\$1,000.00	4-Oct-22
LIAQUAT MIAN	5400 BIMINI COURT, MISSISSAUGA, L5M 6G9	\$500.00	11-Oct-22
LIANSI TAN	29 SPRINGVIEW DRIVE, BRAMPTON, L6X 4M3	\$200.00	11-Oct-22
NANCIE MLECZKO	85 CLYDE STREET, HAMILTON, L8L 5R5	\$150.00	14-Oct-22
	TOTAL:	\$24,775.00	

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

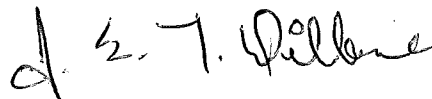
To the Ministry of Municipal Affairs and Housing:

I have audited the campaign statement of income and expenses for Matthew Francis covering the 2022 municipal election campaign. This financial statement is the responsibility of Mr. Francis. 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 is 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 Mr. Francis.

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 01, 2023



CHARTERED PROFESSIONAL ACCOUNTANT