

# Campaign Disclosure Statement and Financial Statement

Local Authorities Election Act (Section 147.3, 147.4)

Local Jurisdiction: The City of Calgary, Province of Alberta

The personal information on this form is being collected to support the administrative requirements of local authorities election process and is authorized under sections 147.3 and 147.4 of the Local Authorities Election Act and section 33(c) of the Freedom of Information and Protection of Privacy Act. The personal information will be managed in compliance with the privacy provisions of the Freedom of Information and Protection of Privacy Act. If you have any questions concerning the collection of this personal information, please contact the Deputy City Clerk, Elections Calgary at (403) 476-4100 or candidates@calgary.ca.

Full Name of Candidate Daniel McLean	
Candidate's Mailing Address	
Calgary, Alberta. Postal Code	ELECTIONS CALGARY on:
This form, including any contributor information from line 2, is a public of	cocument. MAR 0 1 2022  Time: L'50 am/om THE CITY OF CALGORY
Pre-Campaign Period Report	
<ol> <li>Pre-Campaign Period Contributions (up to a limit of \$5,000 per y or \$10,000 from candidate's own funds per year)</li> <li>Pre-Campaign Period Expenses</li> </ol>	\$ 25.00 \$ 0.00
Campaign Period Revenue	
CAMPAIGN CONTRIBUTIONS	
Total amount of contributions of \$50.00 or less     Total amount of all contributions of \$50.01 and greater together.	\$ 1,672.88
<ol> <li>Total amount of all contributions of \$50.01 and greater, together the contributor's name and address (attach listing and amount) NOTE: For lines 1 and 2 include all money and valued personal property, real property or service contributions.</li> </ol>	
property, real property or service contributions.  3. Deduct total amount of contributions returned	\$ 30.18
4. NET CONTRIBUTIONS (line 1 + 2 – 3)	\$ 80,150.05
OTHER SOURCES	
5. Total amount contributed out of candidate's own funds	\$ 5,457.09
6. Total net amount received from fund-raising functions	\$ 0.00
<ol><li>Transfer of any surplus or deficit from a candidate's previous election campaign</li></ol>	\$ 0.00
8. Total amount of other revenue	\$ 5,457.09
<ol> <li>TOTAL OTHER SOURCES (add lines 5, 6, 7 and 8)</li> <li>Total Campaign Period Revenue (add lines 4 and 9)</li> </ol>	\$ 85,607.14

### Campaign Period Expenditures

11. Total Campaign Period Expenses

Unpaid

TOTAL \$85,029

Campaign Period Surplus (Deficit) (deduct line 11 from line 10)

NOTE: The Candidate must attach an itemized expense report to this form. A candidate who has incurred campaign expenses or received contributions of \$50,000 or more must attach a review engagement statement to this form.

#### ATTESTATION OF CANDIDATE

This is to certify that to the best of my knowledge this document and all attachments accurately reflect the information required under section 147.4 of the Local Authorities Election Act.

Signature

Date

Forward the signed original of this document to the address of the local jurisdiction in which the candidate was nominated for election.

### IT IS AN OFFENSE TO FILE A FALSE STATEMENT

RECEIVED BY ELECTIONS CALGARY on: MAR 0 1 2022

# **DANIEL MCLEAN CAMPAIGN**

**FINANCIAL STATEMENT** 

**DECEMBER 31, 2021** 

RECEIVED BY ELECTIONS CALGARY on:

MAR 0 1 2022

Time: L'50 am 6m THE CITY OF CALGARY



#### INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

#### To: Daniel McLean Campaign

#### Report on the Financial Statement

We have reviewed the accompanying Campaign Disclosure Statement and Financial Statement of Daniel McLean Campaign for the year ended December 31, 2021, and the itemized expense report for the same period in accordance with the Local Authorities Election Act.

#### Management's Responsibility for the Financial Statement

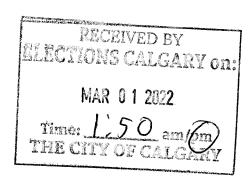
Management is responsible for the preparation and fair presentation of this financial statement and itemized expense report in accordance with the cash receipts and disbursements basis of accounting described in Note 1, and for such internal control as management determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statement and itemized expense report based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on this financial statement.

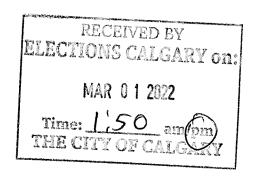


#### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statement and itemized expense report do not present fairly, in all material respects, the cash receipts and disbursements of Daniel McLean Campaign for the year ended December 31, 2021, in accordance with the basis of accounting described in Note 1.

### Basis of Accounting

Without modifying our conclusion, we draw attention to Note 1 to the financial statement, which describes the basis of accounting. The financial statement is prepared to provide information to Elections Calgary. As a result, the financial statement may not be suitable for another purpose.

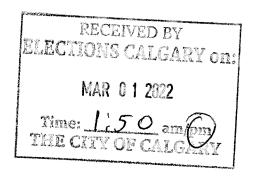


CALGARY, ALBERTA FEBRUARY 28, 2022 Baker Tilly Catalyst LLP
CHARTERED PROFESSIONAL
ACCOUNTANTS

# **DANIEL MCLEAN CAMPAIGN**

## **CONTRIBUTIONS AND ITEMIZED EXPENSE REPORT JANUARY 1, 2021 TO DECEMBER 31, 2021**

	202	1_
Contributions		
Contributions \$50.01 or more	\$ 78,5	07
Funds contributed from candidate	5,4	57
Contributions \$50 or less	1,6	73
Contributions returned	(3	30)
	85,6	07
Expenses		
Advertising and promotion	32,1	
Contract fees	21,6	
Rent	10,1	
Meals and entertainment	7,9	
Office and administration	3,8	
Professional fees	3,1	
Travel and automotive	3,5	
Processing fees and bank charges	2,5	<u>69</u>
	85,0	29
Campaign period surplus	\$ 5	78



## DANIEL MCLEAN CAMPAIGN NOTE TO THE FINANCIAL STATEMENT JANUARY 1, 2021 TO DECEMBER 31, 2021

#### 1. Basis of accounting

The basis of accounting applied in the preparation of the financial statement and itemized expense report for the year ended December 31, 2021 is the historical cost basis and reflects cash transactions with the addition of accounts payable and accrued liabilities as at that date, in accordance with the Local Authorities Election Act.

RECEIVED BY
ELECTIONS CALGARY on:

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Time: L'50 am (pm)
THE CITY OF CALGARY

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			Dan McLean Campaign - Summary of Contributions		
_			Little of All Countributions CEO Od and Country		
L <sub>N</sub>	ame	Transaction Date	List of All Contributions \$50.01 and Greater  Address Donation Amount	Donation Total	
<u> </u>	an Hallman	06/12/2021		\$	1,000.00
⊢	LAN MORRISON	12/10/2021		\$	1,000.00
- ⊢	ec McDougall	07/10/2021		\$	2,000.00
_	lan Barrett	02/06/2021		\$	250.00
- 1-	len Ollen	22/05/2021		\$	103.30
A	ndrew Lorimer	02/03/2021			
A	ndrew Lorimer	04/10/2021			
-	otal Andrew Lorimer			\$	200.00
Z	rt Johnston	23/08/2021			
Ā	t Johnston	13/09/2021	\$ 400.00		
Ī	otal Art Johnston			\$	500.00
В	everly Morgan	02/09/2021		\$	100.00
) B	air Barkley	13/12/2021		\$	250.00
JE	ob McDowell	29/07/2021	\$ 500.00	\$	500.00
4 B	ravin Goldade	29/12/2021		\$	2,500.00
į B	renda Randall	11/05/2021		\$	51.80
	ret Walter	13/12/2021		\$	500.00
	rett Wilson	04/08/2021			
	rett Wilson	16/11/2021	\$ 1,000.00		
דַ	otal Brett Wilson			\$	1,500.00
Е	rian Falter	14/04/2021		,	
E	rian Falter	23/08/2021			
Ε	rian Falter	01/11/2021	\$ 100.00		
- [7	otal Brian Falter			\$	550.00
E	rook Papau	29/04/2021		\$	500.00
E	ruce Lavoie	10/07/2021	\$ 100.00	\$	100.00
[	al Wenzel	08/04/2021	\$ 1,000.00	\$	1,000.00
G	arole Rhyasen	23/08/2021	\$ 100.00	\$	100.00
d	hristine Cusanelli	09/10/2021		\$	100.00
Ī	hristopher Tworek	27/03/2021	\$ 103.30	\$	103.30

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Name Transaction Date Address **Donation Amount Donation Total** Cindy Bartlett 29/09/2021 50.00 \$ Cindy Bartlett 01/11/2021 50.00 **Total Cindy Bartlett** 100.00 \$ 500.00 29/09/2021 Claudio Palumbo \$ Claudio Palumbo 07/12/2021 1,030.18 1,530.18 Total Claudio Palumbo \$ 1,000.00 1,000.00 Colby Sawatzky 19/04/2021 \$ 100.00 \$ 100.00 04/11/2021 Colleen Diehl \$ 1,000.00 1,000.00 \$ Craig Dickie 04/11/2021 \$ 150.00 150.00 24/09/2021 Cynthia Moore 08/04/2021 \$ 100.00 100.00 Darlene Welch \$ 100.00 100.00 Darrell Komick 25/09/2021 David Evans \$ 100.00 26/03/2021 26/03/2021 200.00 David Evans \$ Total David Evans 300.00 David Jowett 30/10/2021 \$ 206.28 206.28 \$ 25/06/2021 300.00 David Scott David Scott \$ 12/10/2021 100.00 \$ 400.00 Total David Scott \$ \$ 100.00 David Varga 04/11/2021 100.00 \$ Dean Bennett 04/10/2021 103.30 103.30 \$ 13/08/2021 1,030.18 Dean Gorenc 4,000.00 Dean Gorenc 21/12/2021 Total Dean Gorenc 5,030.18 -\$ 02/27/2022 30.18 Returned to Dean Gorenc \$ **Derril Stephenson** 17/08/2021 100.00 | \$ 100.00 \$ **Donald Douglas** 06/12/2021 500.00 500.00 103.30 103.30 Donald Vokey 26/03/2021 28/06/2021 100.00 Douglas Link \$ 50.00 13/10/2021 Douglas Link \$ 150.00 **Total Douglas Link** \$ 25.00 **Duncan Baird** 29/06/2021 \$ 50.00 **Duncan Baird** 10/07/2021 \$ 20/08/2021 51.80 **Duncan Baird** 25/09/2021 51.80 Duncan Baird

Name	Transaction Date	Address Donation Amount		Don	ation Total
Duncan Baird	28/10/2021	\$ 103.3	0		
Total Duncan Baird				\$	281.90
Edith Wenzel	22/07/2021	\$ 1,000.0	0 :	\$	1,000.00
Ellen Luelo	01/04/2021	\$ 75.0	0 :	\$	75.00
Ernie Thiessen	13/12/2021	\$ 5,000.0	0	\$	5,000.00
Fred Hickox	31/03/2021	\$ 51.8	30		
Fred Hickox	07/10/2021	\$ 103.3	0		
Total Fred Hickox				\$	155.10
George Trutina	30/09/2021	\$ 1,000.0	00		
George Trutina	06/12/2021	\$ 4,000.0	00		
Total George Trutina				\$	5,000.00
Gerald Chipeur	29/10/2021		00	\$	1,000.00
Gerald L Barron	15/11/2021	\$ 1,000.0	00	\$	1,000.00
Gloria Dingwall	01/02/2021	\$ 100.0	00	\$	100.00
Gyula Eisenbart	26/09/2021	\$ 100.0	00	\$	100.00
Harrison Zivot	12/10/2021	\$ 1,500.0	00	\$.	1,500.00
Hazel Turcotte	21/07/2021		30		
Hazel Turcotte	13/08/2021		70		
Hazel Turcotte	02/10/2021	\$ 51.8	30		
Total Hazel Turcotte				\$	186.30
lain Stewart	06/10/2021			\$	100.00
Jack Warren	09/07/2021		30		
Jack Warren	24/08/2021		_		
Jack Warren	04/11/2021	\$ 100.0			
Total Jack Warren				\$	176.80
Jacob Serr	13/07/2021			\$	100.00
jacqueline harris	03/11/2021		_	\$	103.30
James Gray	05/10/2021			\$	500.00
James Kritikos	23/08/2021			\$	200.00
James Pasieka	02/09/2021			\$	500.00
James Richardson	15/06/2021		_	\$	51.80
James Willisko	09/04/2021			\$	200.00
Jay Westman	02/06/2021		-	\$	2,500.00
Jeffrey Beatch	07/12/2021			\$	1,000.00
Jennifer Wainwright	16/10/2021	\$ 200.	00	\$	200.00

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Name	Transaction Date	Address	Donation Amount	Donation Total
Jill Friesen	26/03/2021		\$ 50.00	
Jill Friesen	27/09/2021		\$ 150.00	
Total Jill Friesen				\$ 200.00
Joan Borden	04/11/2021		\$ 100.00	\$ 100.00
Joanne Cummings	03/05/2021		\$ 125.00	
Joanne Cummings	27/08/2021		\$ 300.00	
Total Joanne Cummings				\$ 425.00
Joe Case	10/12/2021		\$ 500.00	\$ 500.00
John Daly	13/04/2021		\$ 100.00	\$ 100.00
John Peltier	09/06/2021		\$ 500.00	
John Peltier	28/10/2021		\$ 250.00	
Jøhn Peltier	14/05/2021		\$ 100.00	
John Peltier	24/09/2021		\$ 257.78	
Total John Peltier				\$ 1,107.78
John Volponi	19/10/2021		\$ 100.00	
Jonathan Denis	31/08/2021		\$ 250.00	
Jonathan Ryder	29/09/2021			\$ 257.78
Joseph Drisdale	08/04/2021		\$ 100.00	
osephine Pon	13/10/2021		\$ 200.00	\$ 200.00
Judy Brovald	07/07/2021		\$ 206.28	\$ 206.28
Judy Quigley	19/09/2021		\$ 103.30	\$ 103.30
Justin Dahlen	01/10/2021		\$ 100.00	\$ 100.00
Justine Roche	25/11/2021		\$ 75.00	\$ 75.00
Katelyn Wootton	15/10/2021		\$ 500.00	\$ 500.00
Kathryn Oberg	09/12/2021		\$ 500.00	\$ 500.00
Kenneth Hull	11/08/2021		\$ 200.00	\$ 200.00
Kevin Gurr	16/02/2021		\$ 250.00	\$ 250.00
Kimberly Kadey	26/06/2021		\$ 103.30	\$ 103.30
Kit Grant	24/01/2021		\$ 100.00	\$ 100.00
Laura Sawatzky	18/02/2021		\$ 250.00	
Laura Sawatzky	04/03/2021		\$ 500.00	
Laura Sawatzky	09/04/2021		\$ 500.00	
Laura Sawatzky	07/05/2021		\$ 500.00	
Laura Sawatzky	23/06/2021		\$ 500.00	
Laura Sawatzky	08/07/2021		\$ 500.00	

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Name	Transaction Date	Address Donation Amount	Donatio	on Total
Laura Sawatzky	04/08/2021	\$ 500.00		
Laura Sawatzky	23/09/2021	\$ 500.00		
Total Laura Sawatzky			\$	3,750.00
Lawrence Sandul	30/08/2021	\$ 103.30	\$	103.30
Leanne Taylor	08/11/2021		\$	1,000.00
Loretta Bremer	26/01/2021	\$ 100.00	\$	100.0
Lorraine Whellams	27/09/2021	\$ 75.00	\$	75.0
Lynette Javaheri	09/04/2021	\$ 103.30		
Lynette Javaheri	16/09/2021	\$ 103.30		
Total Lynette Javaheri			\$	206.6
Lynne Brennan	25/06/2021	\$ 100.00	\$	100.0
Mace C Wetter	07/04/2021	\$ 51.80	\$	51.8
Marcello Chiacchia	06/12/2021	\$ 103.30	\$	103.3
Marek Pankowski	08/04/2021	\$ 60.00	\$	60.0
Mark Styranka	18/09/2021	\$ 51.80	\$	51.
Maureen Sokolovsky	16/04/2021	\$ 100.00	\$	100.
Megan Kerekes	25/09/2021	\$ 51.80	\$	51.
Michael Collins	27/03/2021	\$ 100.00	\$	100.
Vichael Houssin	29/09/2021	\$ 400.00	\$	400
Michael Selinger	07/12/2021	\$ 200.00	\$	200
Michele De Cesare	15/06/2023	\$ 1,000.00	\$	1,000
Michelle Mather	08/09/2023	\$ 250.00		
Michelle Mather	27/09/2022	\$ 500.00		
Total Michelle Mather			\$	750
Mike Terrigno	12/10/2023			1,545
Mrs Ji Li	13/12/2023	\$ 100.00	\$	100
Nancy Kate Cook	26/03/2023		<u> </u>	
Nancy Kate Cook	16/09/202:	\$ 50.00	ļ	
Total Nancy Cook			\$	100
Neil Mackimmie	13/12/202			100
Olivia Hillyer	16/09/202	\$ 51.80	<del></del>	51
Paul Boskovich	13/10/202	\$ 100.00		100
Peter Walz	03/11/202	\$ 300.00		300
Rachel Nielsen	22/08/202	\$ 200.00		200
Raenelle Bruegeman	02/09/202	\$ 206.28	<u>.L</u>	

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Name	Transaction Date	Address	Donation Amount	<b>Donation Total</b>
Raenelle Bruegeman	13/10/2021		\$ 412.26	
Raenelle bruegeman	27/11/2021		\$ 412.26	
Total Raenelle Bruegeman				\$ 1,030.80
Ralph Biden	26/04/2021		\$ 200.00	\$ 200.00
Randy Remington	08/10/2021		\$ 1,000.00	\$ 1,000.00
Rebecca Schulz	02/05/2021		\$ 154.79	
Rebecca Schulz	14/05/2021		\$ 206.28	
Total Rebecca Schulz				\$ 361.07
Renato Balbi	14/10/2021		\$ 412.26	\$ 412.26
Richard Siluch	29/07/2021		\$ 250.00	\$ 250.00
Rick Forbes	10/07/2021		\$ 100.00	\$ 100.00
Robert Faktor	12/11/2021		\$ 1,000.00	\$ 1,000.00
Ronald Barkley	13/12/2021		\$ 1,000.00	\$ 1,000.00
Ronald Mannix	07/10/2021		\$ 2,000.00	\$ 2,000.00
Ronald Robinson	31/10/2021		\$ 206.28	\$ 206.28
ustam Guseynov	17/05/2021		\$ 150.00	\$ 150.00
anjay Deval	21/08/2021		\$ 51.80	
anjay Deval	05/11/2021		\$ 50.00	
Total Sanjay Deval				\$ 101.80
Sara Kerekes	29/09/2021		\$ 103.30	\$ 103.30
Sara Welland	12/05/2021		\$ 103.30	
Sara Welland	24/08/2021		\$ 51.80	
Sara Welland	24/09/2021		\$ 51.80	
Sara Welland	13/10/2021		\$ 50.00	
Total Sara Welland				\$ 256.90
Sarah Campbell	26/09/2021		\$ 103.30	\$ 103.30
Scott Taylor	24/09/2021		\$ 51.80	\$ 51.80
Sean Nolan	13/12/2021		\$ 1,000.00	\$ 1,000.00
Sebastian Kirstine	01/03/2021		\$ 51.80	\$ 51.80
Serena Kerekes	26/09/2021		\$ 31.20	
Serena Kerekes	26/10/2021		\$ 31.20	
Serena Kerekes	26/11/2021		\$ 31.20	
Serena Kerekes	26/12/2021		\$ 31.20	
Total Serena Kerekes				\$ 124.80
Shane Wenzel	27/09/2021		\$ 1,000.00	\$ 1,000.00

Name	Transaction Date	Address Donation Amount	Donation	Total
Shannon Warren	01/09/2021	\$ 400.00	\$	400.00
Shirley Johnston	27/08/2021	\$ 100.00	\$	100.00
Shirley Turnbull	22/04/2021	\$ 100.00		
Shirley Turnbull	25/06/2021	\$ 103.30		
Shirley Turnbull	24/09/2021	\$ 103.30		
Total Shirley Turnbull			\$	306.60
Sonja McDowell	04/08/2021	\$ 1,000.00	\$	1,000.00
Steve Cox	09/07/2021	\$ 103.30	\$	103.30
Susan Wells	12/10/2021	\$ 100.00	\$	100.00
Tasha Schindel	19/09/2021	\$ 100.00	\$	100.00
Terrance McGowan	04/11/2021	\$ 75.00	\$	75.00
Terry McGowan	05/06/2021	\$ 77.55	\$	77.55
Thomas Walter	13/12/2021	\$ 1,000.00	\$	1,000.00
Tim Duffin	04/11/2021	\$ 1,000.00		
Tim Duffin	22/11/2021	\$ 1,000.00		<u>.</u>
Total Tim Duffin			\$	2,000.00
Tyler Shandro	01/09/2021	\$ 200.00	\$	200.00
Wayne Ottenbreit	28/09/2021	\$ 100.00	\$	100.00
William Borger	03/12/2021	\$ 1,000.00	\$	1,000.00
Willliam Cook	26/04/2021	\$ 250.00	\$	250.00
		Total Contributions \$50.01	\$ 7	78,507.35
Total Contributions \$50.00 and below			\$	1,672.88
		Total Returned Contributions	\$	30.18
		Total Contributions	\$ 8	30,150.05