

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 6	2 1

 to

YYYY	MM	DD
2 0 1 8	1 0	2 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

Ruddick

Given Name(s)

Stephen Kenneth

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

8

Municipality

Hamilton

Spending Limit - General

\$ 24,060.40

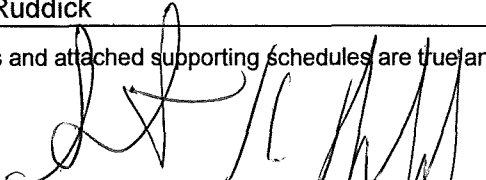
Spending Limit - Parties and Other Expressions of Appreciation

\$

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

Box B: Declaration

I, Steve Ruddick, 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

Mar 21 / 2019
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
2019/03/21	11:25 AM	SR	C. Newman

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)	+ \$	7,988.23
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)	= \$	7,988.23 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	+ \$	683.65
Brochures/flyers	+ \$	862.67
Signs (including sign deposit)	+ \$	3,142.33
Meetings hosted	+ \$	343.38
Office expenses incurred until voting day	+ \$	155.47
Phone and/or internet expenses incurred until voting day	+ \$	125.61
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	14.00
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. T-Shirts Hamilton Sportswear	+ \$	271.20
2. Liquor License AGCO	+ \$	35.00
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	5,633.31 c2

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

1. Election Night volunteer wrap up	+ \$	798.05
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	798.05 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>872.03</u>
Office expenses incurred after voting day	+ \$	
Phone and/or internet expenses incurred after voting day	+ \$	<u>145.35</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	<u>32.05</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>1,049.43</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 7,480.79 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>507.44</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>507.44</u>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>500.00</u>
Surplus (or deficit) for the campaign	= \$	<u>7.44</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	+ \$	500.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$		
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).	+ \$	2,720.00	
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).	+ \$	4,768.23	
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)	= \$	7,988.23	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
refer to attached workbook see attached				
			4,100.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	4,100.00

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 \$
Hamilton Sportswear	727 Barton St E, Hamilton, ON L8L 3A7	Volunteer campaign t-shirts	2018/08/31	271.20
Shari Hodges	357 Southcote Rd, Ancaster, ON L9G 5C4	Food	2018/09/01	397.03
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	668.23

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) **\$ 4,768.23 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

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 Scotch & Food pairing

Date of event/activity (yyyy/mm/dd) 2018/09/25

Part I – Ticket revenue

Admission charge (per person)

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

	\$	100.00	2A	
Number of tickets sold	X	22	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)				= \$ 2,200.00

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. Food/Beverage	+	\$	837.03	
2. License	+	\$	35.00	
3.	+	\$		
4.	+	\$		
5.	+	\$		
6.	+	\$		
7.	+	\$		
8.	+	\$		
Total Part IV Expenses (include under Expenses in Box C)				= \$ 872.03

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

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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.

Donations

Date	Name			Amount
25-Jul	Steve Ruddick loan opening balance			\$ 500.00
10-Aug	Sandy O'Rielly etransfer			\$ 50.00
21-Aug	Cash Deposit Leapert			\$ 40.00
21-Aug	Cheque C. Charavalle			\$ 500.00
21-Aug	Money Order Ibrahim Mourad			\$ 500.00
21-Aug	Anne Paquette			\$ 50.00
7-Sep	Cheque Ibrahim Mourad			\$ 500.00
26-Sep	Judy Marales			\$ 300.00
26-Sep	Ron Foxcroft			\$ 250.00
14-Sep	Nafia Al-Mutawaky			\$ 1,000.00
14-Sep	Margaret & Charles Juravinski			\$ 500.00
14-Sep	Joseph DiSalvo			\$ 100.00
1-Oct	Duncan Beattie			\$ 100.00
28-Sep	Cheque Richard Rozoski			\$ 50.00
8-Oct	Scotch Tasting Proceeds			\$ 2,200.00
8-Oct	Cash Deposit pass the hat			\$ 130.00
8-Oct	Brenadette Curtis			\$ 150.00
15-Oct	Joe Mercanti			\$ 200.00
15-Oct	Rachel Mercanti			\$ 200.00
	loan returned			-\$ 500.00
				\$ 6,820.00

Service charges

Date	Name			Amount	
31-Jul	monthley plan fee			\$ 9.81	
31-Aug	monthly plan fee			\$ 19.00	
31-Aug	paper statement fee			\$ 3.00	
12-Sep	reversal of service charges			-\$ 28.81	
13-Sep	Service Charges			\$ 3.00	
28-Sep	Service Charges			\$ 5.00	
28-Sep	Service Charges			\$ 3.00	
31-Oct	Service Charges			\$ 5.00	AFTER
31-Oct	Service Charges			\$ 6.25	AFTER
31-Oct	Service Charges			\$ 0.33	AFTER
31-Oct	Service Charges			\$ 0.22	AFTER
31-Oct	Service Charges			\$ 3.00	AFTER
30-Nov	Service Charges			\$ 3.00	AFTER
30-Nov	Service Charges			\$ 5.00	AFTER
30-Nov	Service Charges			\$ 1.50	AFTER
	Total			\$ 38.30	

Advertisements

Name				Total	
Impressive Printing				39.55	cash
Eprint PC	U2H6K7			182.87	visa0733
Hamilton Copy Copy Labels	U2H6A4			50.58	visa0733
Sign Posts	U2H6A4			209.05	visa0733
POST CARDS	U2H6A4			94.46	visa0733
Copy Copy Hamilton	U2H6A4			2767.39	visa0733
Mountain News	U2H5Z5			683.65	visa 5030
Copy Copy Hamilton	U2H5Z5			5.14	visa 5030
Zing door cards	A9X7Q5			394.37	visa0733
stakes Kevin	CA 3XF			104.53	cash
Zing door cards	A9X7Q5			190.97	visa 0733
Screws Kevin	CA 3XF			61.36	cash
Total				\$4,783.92	

Office Supplies

Name				Total	
Staples copies	U2H5Z2			17.98	
Dollarama	U2H5Z2			2.83	
Staples Copies	CASH			12.18	Tara
Staples copies	CASH			8.77	paid cash Tara
fido august	W6Q2Z6			74.73	PERSONAL ACCOUNT
fido sept	W2R8K8			50.88	PERSONAL ACCOUNT
AGCO LIQUOR PERMIT	U2H6A4			35.00	
fido November bill	R3H2U9			51.15	account
Ink	U2H5Z2			6.77	
Ink	U2H5Z5			6.77	
Parking	U2H6K7			10.50	
Fido	U2H7W7			94.20	
Total				\$371.76	

Donations

Date	Name				Amount
25-Jul	Steve Ruddick opening balance				\$ 500.00
21-Aug	Cheque C. Charavalle	7039 20 RD. E	Hannon On		\$ 500.00
21-Aug	Money Order Ibrahim Mourad				\$ 500.00
7-Sep	Cheque Ibrahim Mourad				\$ 500.00
26-Sep	Judy Marales	986 King St. W.	Hamilton On	L8S 1L1	\$ 300.00
26-Sep	Ron Foxcroft	1206 Appleford Lane	Burlington ON	L7P 3M2	\$ 250.00
14-Sep	Nafia Al-Mutawaky	364 Fennell Ave. W	Hamilton On	L9C 1G4	\$ 1,000.00
14-Sep	Charles Juravinski	826 Harvest Rd.	Dundas On	L9H 5K7	\$ 500.00
14-Sep	Joseph DiSallvo	31 Hilcroft Dr.	Stoney Creek On	L8J 3W6	\$ 100.00
1-Oct	Duncan Beattie	239 Kitty Murray Lane	Ancaster ON	L9K 1L8	\$ 100.00
8-Oct	Scotch Tasting Proceeds	ALL INDIVIDUAL DONATIONS OF \$100.00 EACH			\$ 2,200.00
8-Oct	Brenadette Curtis	8 Romar Dr.	Dundas ON	L9H 5E2	\$ 150.00
15-Oct	Joe Mercanti	9814 Twenty Road West	Mount Hope ON	LOR 1W0	\$ 200.00
15-Oct	Rachel Mercanti	9814 Twenty Road West	Mount Hope ON	LOR 1W0	\$ 200.00
	Total				\$ 7,000.00