

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	07	20

 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

Given Name(s)

Fromm

Paul

Office for which the candidate sought election

Ward name or no. (if any)

Mayor

Municipality

Hamilton

Spending Limit - General

\$

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, Paul Fromm, 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

March 27, 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
2019/03/27	3:25PM	<u>Paul Fromm</u>	<u>C. Keenan</u>

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____
Amount borrowed \$ nil

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>7,189.16</u>
Revenue from items \$25 or less	+ \$	<u>0</u>
Sign deposit refund	+ \$	<u>0</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>0</u>
Interest earned by campaign bank account	+ \$	<u>0</u>
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	<u>7,189.16</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)	+ \$	<u>0</u>
Advertising	+ \$	<u>4,585.40</u>
Brochures/flyers	+ \$	<u>1,728.90</u>
Signs (including sign deposit)	+ \$	<u>1,728.90</u>
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	<u>340.58</u>
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	<u>184.78</u>
Interest charged on loan until voting day	+ \$	<u>-</u>
Other (provide full details)		
1. _____	+ \$	<u>-</u>
2. _____	+ \$	<u>-</u>
3. _____	+ \$	<u>-</u>
4. _____	+ \$	<u>-</u>
5. _____	+ \$	<u>-</u>
Total Expenses subject to general spending limit	= \$	<u>6,839.66</u> C2

EXPENSES

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

1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. <u>none</u>	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<u> </u> C3

Schedule 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse + \$ 4,374.16
 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). + \$ 915.00

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). + \$ ~~1,800.00~~ 1,900.00

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) = \$ 7,089.16 1A
 7,189.16

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
Edward Meczkar	64 Farnborough Cree Etobicoke, ON M9B 3B8	Oct 22/2018	200.00	
Philip Belgnac	330 Metcalfe St. Apt. #1111 Ottawa, ON K2P1S4	Sept 17/2018	200.00	
Erich Holy	Box 915 Port Perry ON L9L 1A8	Sept 17/2018	300.00	
JAMES McCANN	40 Homewood Ave Apt # 3217 Toronto, ON M4Y 2K2	Sept 19/2018	150.00	
Christian Klein	33 Ladysbridge Dr Scarborough ON M1G 3H5		100.00	
Brad Wise	6 Karindon Cresc Court Durham, ON L4G 6K8	Sept 21/2018	250.00	
Sean Everingham	#4-200 Aberdeen St Hamilton, ON L8P 2P9	Oct 14/2018	300.00	
Raychyl Whyte	42 Florence St. Hamilton, ON L8R 1W6	Oct 13/2018	350.00	
Verners Cinis	Unit #501 10 Pearl St, W Hamilton, ON, L8R 2Y8	Oct 17/2018	150.00	
			Total	1900.00

Additional information is listed on separate supplementary attachment

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

none

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) = \$ _____

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. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C) = \$ nil

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.