

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

KROETSCH

Given Name(s)

CAMERON

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

2

Municipality

HAMILTON

Spending Limit - General

\$ 21,878.45

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2,187.85

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

Box B: Declaration

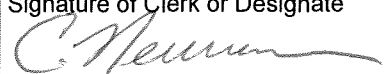
I, CAMERON KROETSCH, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



 Signature of Candidate

2019/03/28

 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
2019/03/28	9:45 AM	CK	

Box C: Statement of Campaign Income and Expenses**LOAN**Name of bank or recognized lending institution N/AAmount borrowed \$ 0**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	18,405.00
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.	+ \$	
Total Campaign Income (Do not include loan)	= \$	18,405.00 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	+ \$	4,264.68
Brochures/flyers	+ \$	3,470.52
Signs (including sign deposit)	+ \$	4,576.76
Meetings hosted	+ \$	467.75
Office expenses incurred until voting day	+ \$	1,937.35
Phone and/or internet expenses incurred until voting day	+ \$	360.10
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	750.00
Bank charges incurred until voting day	+ \$	228.57
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to general spending limit	= \$	16,055.73 C2

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

1. Voting day party	+ \$	1,329.06
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,329.06 C3

Expenses not subject to spending limits

Accounting and audit	+ \$	1,356.00	
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	+ \$	350.00	
Bank charges incurred after voting day	+ \$		
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	= \$	1,706.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 19,090.79 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-685.79	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	-685.79	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-685.79	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.

Last Name	First Name	Amount	Contributed	Address	City	Province	Postal Code
Andrus	Karl	\$200.00	12-Jul-2018	26 West Avenue South	Hamilton	ON	L8N 2S1
Bishop	Alex	\$500.00	6-Sep-2018	3-161 Duke Street	Hamilton	ON	L8P 1X9
Brady	Lauren	\$175.00	4-Aug-2018	205 Jackson Street East	Hamilton	ON	L8N 1L7
Burley	Craig	\$1,200.00	1-May-2018	222 Haddon Avenue South	Hamilton	ON	L8S 1Y1
Charko	Robert J	\$500.00	18-Oct-2018	75 Young Street	Hamilton	ON	L8N 1V4
Coleman	Daniel	\$200.00	10-Aug-2018	42 Binkley Crescent	Hamilton	ON	L8S 3K9
Crawford	Graham	\$1,000.00	17-May-2018	1 Turner Avenue	Hamilton	ON	L8P 3K4
Crawford	Graham	\$200.00	6-Oct-2018	1 Turner Avenue	Hamilton	ON	L8P 3K4
Kamboureli	Smaro	\$500.00	4-Jun-2018	220 Bedford Road	Toronto	ON	M5R 2K9
Kroetsch	Gerard	\$1,000.00	19-May-2018	16 Battle Street	Thorold	ON	L2V 3W2
Kroetsch	Greg	\$1,000.00	27-Jun-2018	5 Baltray Crescent	North York	ON	M3A 2H3
Larabie	Christine	\$200.00	10-Nov-2018	260 Bay Street South	Hamilton	ON	
Michor	David	\$200.00	26-Sep-2018	21 Wood Street West	Hamilton	ON	L8L 1G1
Neary	John	\$600.00	15-May-2018	115 Mary Street	Hamilton	ON	L8R 1K4
Neary	John	\$600.00	21-Sep-2018	115 Mary Street	Hamilton	ON	L8R 1K4
Persad	Kenny	\$500.00	18-Oct-2018	4-107 Young Street	Hamilton	ON	L8N 1V5
Schacher	Joel	\$1,200.00	1-May-2018	22 Suter Crescent	Hamilton	ON	L9H 6R5
Spirou	Christina	\$500.00	3-Jun-2018	39 Washington Avenue	Oakville	ON	L6K 1W5
Stephenson	James	\$200.00	15-Aug-2018	79 Empress Avenue	Hamilton	ON	L9A 1M5
Terpoy	Terry	\$300.00	1-Sep-2018	59 Forest Ridge Avenue	Hamilton	ON	L0R 2H8
Turcotte	Kerry	\$100.00	24-Jul-2018	73 Strachan Street East	Hamilton	ON	L8L 3M4
Turcotte	Kerry	\$100.00	6-Oct-2018	73 Strachan Street East	Hamilton	ON	L8L 3M4
Turkstra	Herman	\$1,200.00	15-Oct-2018	15 Bold Street	Hamilton	ON	L8P 1T3
Turkstra	Carl	\$1,200.00	15-Oct-2018	50 Markland Street	Hamilton	ON	L8P 2J7
Urbaniak	Terri	\$1,200.00	1-May-2018	22 Suter Crescent	Hamilton	ON	L9H 6R5
Venning	Candy	\$200.00	20-Jun-2018	119 Elgin Street	Hamilton	ON	L8L 4X9

Total **\$14,775.00**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
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 _____

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)

	\$	2A	
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)			= \$ 0

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)			= \$

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

Ramesar & Associates CPA Professional Corporation

Municipality

City of Burlington

Date (yyyy/mm/dd)

2019/03/27

Contact Information

Last Name or Single Name

Ramesar

Given Name(s)

Roberto

Licence Number

3-30202

Address

Suite/Unit No.

102

Street No.

1006

Street Name

Skyview Drive

Municipality

Burlington

Province

ON

Postal Code

L7P 0V1

Telephone No. (including area code)

905 527-2284

Email Address

roberto@ramesarca.com

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



RAMESAR & ASSOCIATES
CPA PROFESSIONAL CORPORATION

Roberto Ramesar , CPA., CA • 102-1006 Skyview Drive, Burlington, ON, L7P 0V1 • Tel: 905-527-2284 • Fax: 905-527-8215 • e-mail:roberto@ramesarca.com

AUDITOR'S REPORT – FINANCIAL STATEMENT

To: The Clerk, City of Hamilton,

I have audited the financial statement – Auditor's Report Form 4, of Cameron Kroetsch which comprise the statement of income and expenses and the calculation of surplus or deficit for the candidate campaign period from May 1, 2018 to December 31, 2018.

Candidate's Responsibility for the Financial Statements

Cameron Kroetsch, the candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Cameron Kroetsch, the candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to income and expenses and surplus/deficit.

Qualified Opinion

In my opinion, except for the effects of adjustments, if any, which we might have determined to be necessary had we been able to satisfy myself as to the completeness of the records as described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2018 and the income and expenses for the campaign period from May 1, 2018 to December 31, 2018 and the determination of surplus or deficit in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Ramesar + Associates

Ramesar & Associates CPA Professional Corporation
*Authorized to practice public accounting by the
Chartered Professional Accountants of Ontario*