

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 7	2 7

 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

Adams

Given Name(s)

Eve

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

\$ 2406.04

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


Box B: Declaration

I, Eve Adams, 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

2018/03/26

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
2018/03/29	11:47AM	EA	

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)	+ \$	19,800.00
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)	= \$	19,800.00 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	+ \$	5,186.81
Brochures/flyers	+ \$	6,170.45
Signs (including sign deposit)	+ \$	7,242.52
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	175.00
Phone and/or internet expenses incurred until voting day	+ \$	225.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	7.59
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Paypal Charges</u>	+ \$	29.84
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	19,037.21 C2

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

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

Expenses not subject to spending limits

Accounting and audit	+ \$	
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	+ \$	
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	= \$	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 19,037.21 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	762.79	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	762.79	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	762.79	
Surplus (or deficit) for the campaign	= \$		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	+ \$	8,000.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	400.00	
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).	+ \$	100.00	
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).	+ \$	12,300.00	
Less: Contributions returned or payable to the contributor	– \$	1,000.00	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$		
Total Amount of Contributions (record under Income in Box C)	= \$	19,800.00	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
See attached			11,300.00	
Uncover Community Development - Ineligible Contributor	67 East 37th St. Hamilton ON L8V 4B1	2018/10/06	1,000.00	1,000.00
Total			12,300.00	

Additional information is listed on separate supplementary attachment

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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

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) **\$ 12,300.00 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 \$
Office supplies: usage of laptop; phone and printer, pens, photocopies, post-its, markers	2018/07/28	175.00
Website	2018/07/28	225.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 400.00

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 _____

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)

= \$ _____

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

HAMILTON

Date (yyyy/mm/dd)

2019/03/28

Contact Information

Last Name or Single Name

DILLANS

Given Name(s)

JAMES EDWARD THOMAS

Licence Number

6889

Address

Suite/Unit No.

Street No.

Street Name

12

Bold St

Municipality

Hamilton

Province

ON

Postal Code

L8P 1T2

Telephone No. (including area code)

905-523-5160

Email Address

jetd@copeco.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.

J.E.T. Dillane B.A.

CHARTERED PROFESSIONAL ACCOUNTANT
12 BOLD STREET
HAMILTON, ONTARIO L8P 1T2

PHONE (905) 523-5160 FAX (905) 523-5168

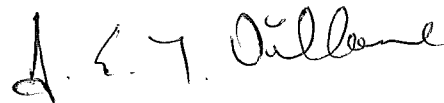
AUDITOR'S REPORT

To the Ministry of Municipal Affairs and Housing:

I have audited the campaign statement of income and expenses for Eve Adams covering the 2018 municipal election campaign. This financial statement is the responsibility of Ms. Adams. 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 Ms. Adams.

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 27, 2019

CHARTERED PROFESSIONAL ACCOUNTANT

**Part 2 Contributions exceeding \$100 Not from Candidate or Spouse
Table 1**

Name	Address	Date Received	Amount
Frank Apa	1261 Donlea Cres., Oakville ON L6J 1V8	8/15/2018	1000
Michael Paletta	330 Nash Rd N, Hamilton, ON L8H 7P5	8/30/2018	1200
Bill Horvath	106 Grice Circle, Stouffville ON L4A 0V6	9/10/2018	1200
Shari Horvath	106 Grice Circle, Stouffville ON L4A 0V6	9/10/2018	1200
Angelo Paletta	330 Nash Rd N, Hamilton, ON L8H 7P5	9/12/2018	1200
Ian Wilms	825 Haig Rd., Hamilton ON L9G 3H1	9/21/2018	1200
Francis Deluca	40 King St W #2100, Toronto, ON M5H 3C2	9/22/2018	600
Rupinder Bajwa	7299 Barbara-Ann Ct., Mississauga ON L5V 2A9	9/22/2018	1000
Jas Bajwa	3144 Seabright Dr., Mississauga ON L5M 0B4	9/22/2018	1000
Eva Horvath	7 Rowena Ct., Hamilton ON L8W 1H9	10/1/2018	1200
Sergio Manchia	94 Rousseaux St., Hamilton ON L9G 3M1	10/16/2018	250
Angela Manchia	94 Rousseaux St., Hamilton ON L9G 3M1	10/16/2018	250

11300