

**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	26

 to 

YYYY	MM	DD
2018	10	21

 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

FRENCH SANGES

Given Name(s)

ROSLYN

Office for which the candidate sought election

COUNCIL

Ward name or no. (if any)

14

Municipality

HAMILTON, ON

Spending Limit - General

\$

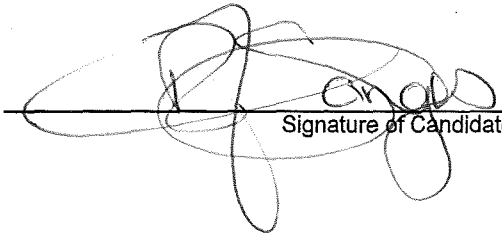
Spending Limit - Parties and Other Expressions of Appreciation

\$

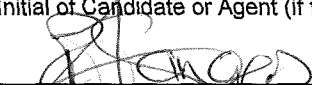

 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, ROSLYN FRENCH SANGES, 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

April 17 / 2019  
~~April 4 / 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
<del>April 4 / 19</del> Ap 17 / 2019 2019/04/17	12:16 PM		



**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution CIBC  
Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1) + \$ 10 225.00  
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)** = \$ 10 225.00 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 + \$ \_\_\_\_\_  
Brochures/flyers + \$ 2524.40  
Signs (including sign deposit) + \$ \_\_\_\_\_  
Meetings hosted + \$ \_\_\_\_\_  
Office expenses incurred until voting day + \$ 24.86  
Phone and/or internet expenses incurred until voting day + \$ \_\_\_\_\_  
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ \_\_\_\_\_  
Bank charges incurred until voting day + \$ 59.88  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details)  
1. website + \$ 1084.79  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to general spending limit** = \$ 3193.93 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)	+ \$	<u>2925.<sup>00</sup></u>
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. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b><u>2925.<sup>00</sup></u> C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 6118.93 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>4106.07</u> D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>—</u> D2
<b>Total (D1 - D2)</b>	<b>= \$</b>	<b><u>4106.07</u></b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>6000.<sup>00</sup></u>
Surplus (or deficit) for the campaign	<b>= \$</b>	<b><u>-1893.93</u> D3</b>

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 + \$ 6000.00

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). + \$ 3425.00

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). + \$ 800.00

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) = \$ 10225.00 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
Andrea DeSantis			250.00	
Dimi tou Ristov			200.00	
T+C MASTRICINI			150.00	
Melissa Horstman			200.00	
			Total 800.00	

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 \$

Additional information is listed on separate supplementary attachment

**Total**

*0*

**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)

**\$ 800.00 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 \$



Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	

**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	<b>Total</b>			



**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

\$	<u>50</u>	2A
X	<u>74</u>	2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

= \$ 3700.00

**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.	Hall	+	\$	2650.00
2.	Cookies	+	\$	275.00
3.	_____	+	\$	
4.	_____	+	\$	
5.	_____	+	\$	
6.	_____	+	\$	
7.	_____	+	\$	
8.	_____	+	\$	

**Total Part IV Expenses (include under Expenses in Box C)**

= \$ 2925.00



**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)
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**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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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.





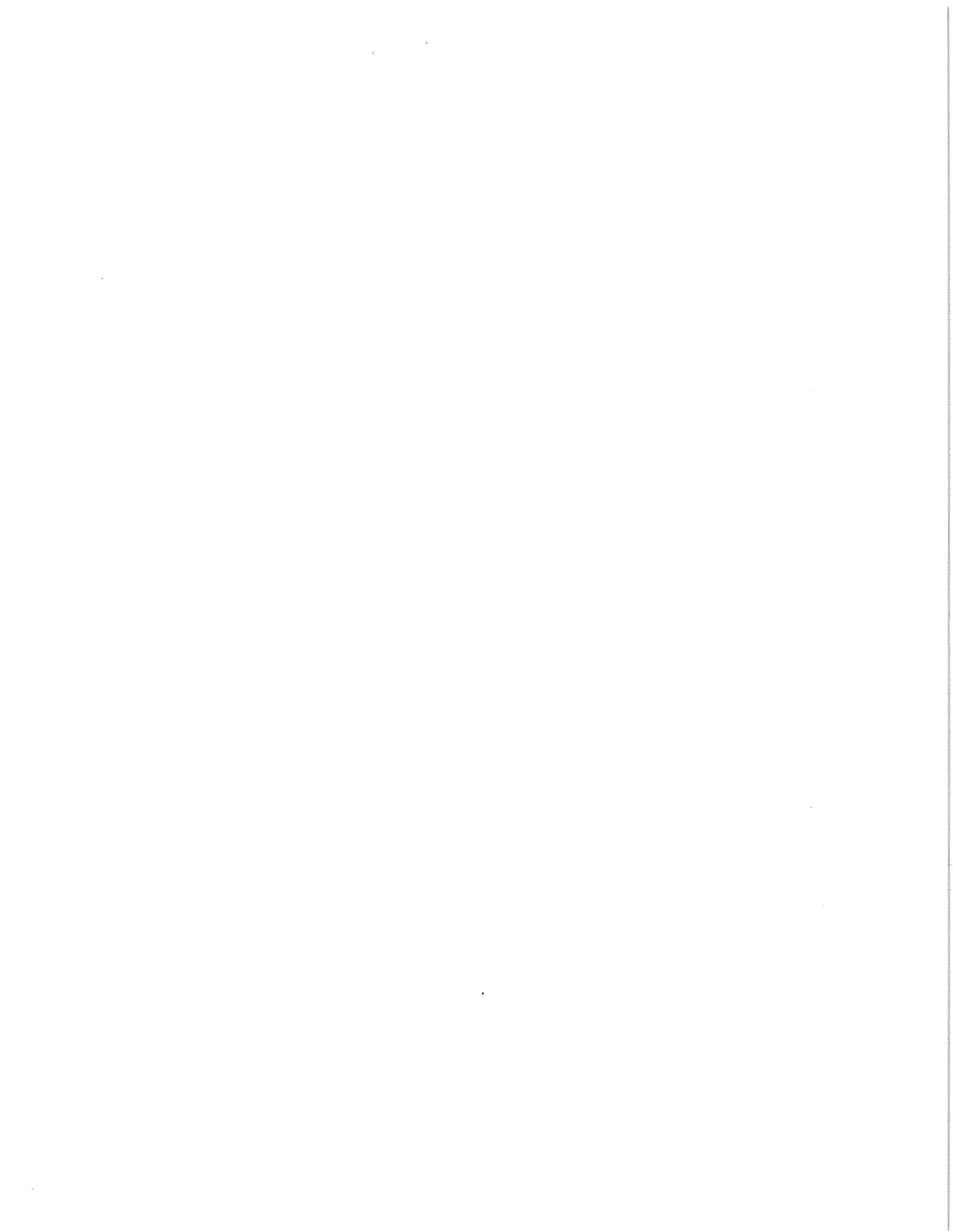
			Deposited
Donation from Spouse		1000	07-Aug
Donation from Spouse		1000	24-Aug
Donation from Spouse		4000	27-Sep
Total from Spouse		6000	
Andrea DeSantis	***	250	25-Aug On Line
Dimitov Ristov	***	200	10-Oct
Jack DiSilva		50	01-Oct On Line
Total		500	
Fundraiser			
Barb Burch		50	24-Sep
Tara & Matt Chabot		100	24-Sep
S & K Gordon		100	27-Sep
Terry & Gary Whitehead		100	27-Sep
Leonard & Patricia Gyebal		100	04-Oct
Sherry Duvall		100	29-Sep
Carm & Charlie Iobone		100	
Andrea DeSantis		100	04-Oct
Anna & Joe Mastrianni		100	04-Oct
Total Fundraising funds deposited		850	
C & J Frappa		100	05-Oct
C & R Megelo		100	05-Oct
K & M Hollis		100	05-Oct
P. Venema		100	05-Oct
A & A Ostemeier		100	05-Oct
B & T Monaghan		100	05-Oct
T & L McGrimmon		100	05-Oct
G & T Sanges		100	05-Oct
M. Mastrianni		100	05-Oct
T & C Mastrianni	***	150	05-Oct
Total		1050	



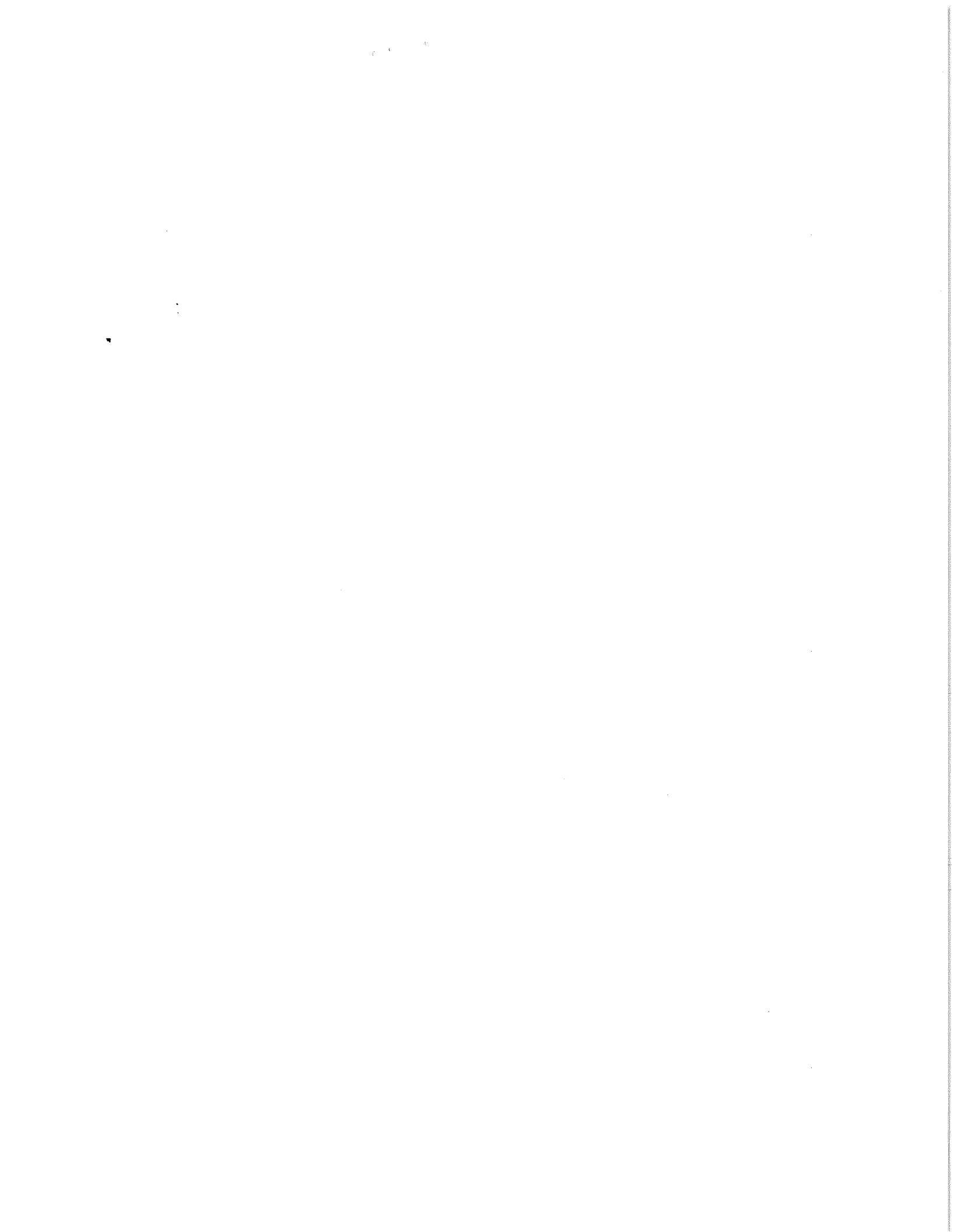
		Cash
Carm & Charkie Iobone	100	10-Oct
Lewis Park	50	10-Oct
Candace Keli	100	10-Oct
Julie Bernier	100	10-Oct
Melissa Heterman	200	10-Oct
Teresa Sferrazza	50	10-Oct
Maggie Dee	50	10-Oct
Collen Wicken	50	10-Oct
Lori McConnel	50	10-Oct
Derrick & Ingrid Stevens	100	10-Oct
Walter Barubop	50	10-Oct
Cody Chambers	50	10-Oct
Livia Mastianni	100	10-Oct
Brenda Chambers	50	10-Oct
Luisa God	100	10-Oct
Albert Sanges	50	10-Oct
Martin Bannon	50	10-Oct
Dimitri Brian	100	10-Oct
Arned Gomez	50	10-Oct
David Zoethardast	100	10-Oct
Damin Starr	50	10-Oct
Fred & Lorraine Mastraam	100	10-Oct
Sara & Carm Alaimo	100	10-Oct
Total Funraiser	1800	Only deposited \$1750

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				Deposits	
\$25 or Less					
Susan Jaap		25	16-Aug	07-Aug	1000
				16-Aug	25
Total		25		24-Aug	1000
				24-Sep	150
				27-Sep	4200
				29-Sep	100
				04-Oct	300
				05-Oct	1050
				10-Oct	200
				10-Oct	1750
				On Line	300
Total funds received		10225			10075

Diff                      150

Difference is cash deposit on Oct 10 is short \$50 and no record of Carm and Charlie I \$100 deposit

Expenses

Adversting

Hayes Web	556.52	528.27	1,084.79
Hall	500	2150	2,650.00
Printing Services	197.75	1826.65	2,024.40
Cookies	275		275.00
Bank charges	50	9.88	59.88
Office	12.86	11.3	24.16
			6,118.23

