



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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination) 2022 06 06 to 2022 12 31

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name: PEARSON Given Name(s): MARIA

Office for Which the Candidate Sought Election: COUNCILLOR Ward Name or Number (if any): 10

Municipality: HAMILTON

Spending Limit: General \$30,110.70 Parties and Other Expressions of Appreciation \$3,011.07 Contribution Limit: Contributions from Candidate and Spouse \$10,908.40

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

Box B: Declaration

I, MARIA PEARSON, 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: Maria Pearson

Date (yyyy/mm/dd): 2023/03/28

Date Filed (yyyy/mm/dd): 2023/03/28 Time Filed: 8:35am Initial of Candidate or Agent (if filed in person): mp Signature of Clerk or Designate: [Signature]

City of Hamilton

MAR 28 2023

Elections

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>26,880.04</u>
Revenue from items \$25 or less	+ \$	<u> </u>
Sign deposit refund	+ \$	<u> </u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u> </u>
Interest earned by campaign bank account	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
6. _____	+ \$	<u> </u>

Total Campaign Income (Do not include loan)

= \$ 26,880.04 C1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign
(list details in Table 2 of Schedule 1)

Advertising

Brochures/flyers

Signs (including sign deposit)

Meetings hosted

Office expenses incurred until voting day

Phone and/or internet expenses incurred until voting day

Salaries, benefits, honoraria, professional fees incurred until voting day

Bank charges incurred until voting day

Interest charged on loan until voting day

Other (provide full details)

1. _____	+ \$	<u>413.04</u>
2. _____	+ \$	<u>1,623.81</u>
3. _____	+ \$	<u>4,192.40</u>
4. _____	+ \$	<u>3,632.95</u>
5. _____	+ \$	<u>4,205.25</u>
6. _____	+ \$	<u>1,771.02</u>
7. _____	+ \$	<u>1,326.92</u>
8. _____	+ \$	<u>4,850.00</u>
9. _____	+ \$	<u>35.75</u>
10. _____	+ \$	<u> </u>

Total Expenses subject to general spending limit

= \$ 22,051.14 C2

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

1. _____	+ \$	<u>2,950.00</u>
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>2,950.00 C3</u>

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	<u>565.00</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	_____
Office expenses incurred after voting day	_____	+ \$	<u>1,110.69</u>
Phone and/or internet expenses incurred after voting day	_____	+ \$	<u>193.46</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	_____
Bank charges incurred after voting day	_____	+ \$	<u>9.75</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>18,789.00 C4</u>

Total Campaign Expenses (C2 + C3 + C4) = \$ 26,880.04 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	_____	+ \$	_____	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	_____	
Surplus (or deficit) for the campaign		= \$	<u>Ø</u>	D2

If line D2 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.

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
SEE ATTACHED SCHEDULE			25,400.00	
(2 pgs)				
Total			25,400.00	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: 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 (\$)
				0
Total				0

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 25,400.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

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

Number of tickets sold x _____ 2B

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

Part II – Other revenue deemed a contribution

Provide details (e.g., revenue from goods sold in excess of fair market value)

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part II (include in Part I of Schedule 1) = \$ 0

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III (include under Income in Box C) = \$ 0

Part IV – Expenses related to fundraising event or activity

Provide details

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C) = \$ 0

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

C. P. A. C. A.

Municipality

HAMILTON

Date (yyyy/mm/dd)

2023/02/07

Contact Information

Last Name or Single Name

DILLANE

Given Name(s)

JAMES EDWARD

Licence Number

1-6889

Address

Suite/Unit Number

Street Number

Street Name

12

BOLD STREET

Municipality

HAMILTON

Province

ONTARIO

Postal Code

L8P 1T2

Telephone Number

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 Maria Pearson covering the 2022 municipal election campaign. This financial statement is the responsibility of Mrs. Pearson. 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 Mrs. Pearson.

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.

J. E. T. Dillane

Hamilton, Ontario
February 07, 2023

CHARTERED PROFESSIONAL ACCOUNTANT

Contributor	Address	Date	Contribution
Rosanne Valeri-Lutz	50 Yarmouth Ct. Hamilton L8S 3E1	06/08/22	\$100.00
Aldo DeSantis	10-301 Fruitland Rd. Stoney Creek L8E 5M1	08/31/22	\$1200.00
David DeSantis	7 Highland Drive Grimsby L3M 4E7	08/31/22	\$1200.00
Michael Bernacci	110 Cove Cresc Stoney Creek L8E 5A2	08/14/22	\$1200.00
Andy Castelli	9A Winona Park Rd. Winona L8E 5E9	08/13/22	\$500.00
Rick Paletta	64 Aquamarine Dr. Stoney Creek L8E 0E8	08/14/22	\$1200.00
Peter DeSantis	501-13 Windward Dr. Grimsby L3M 0J4	09/02/22	\$750.00
Angela Manchia	94 Rousseaux St. Ancaster L9G 3M1	09/12/22	\$250.00
Spencer McKay	97 Knyvet Ave. Hamilton L9A 3J6	09/12/22	\$250.00
Matthew Johnston	77 Mansfield Dr. Ancaster L9G 1M6	09/22/22	\$500.00
Sergio Manchia	94 Rousseaux St. Ancaster L9G 3M1	09/12/22	\$500.00
Gabriele DeSantis	10 Lorado Dr. Stoney Creek L8E 5Z6	09/26/22	\$1200.00
Jas Clarke	69 Greenstem Cres. Stoney Creek L8E 0A8	09/26/22	\$1200.00
Lup Leung Yu	74 Bradbury Rd. Stoney Creek L8J 0E4	09/26/22	\$1200.00
Sam Mercanti	17 Lakeview Drive Stoney Creek L8E 5A5	09/21/11	\$500.00
Mary DeSantis	501-13 Windward Dr. Grimsby L3M 0J4	09/15/22	\$750.00
Michael Valvasori	7049 Twenty Rd. E Hannon L0R 1P0	09/17/22	\$1000.00

Nicola DeFilippis	44 Mud St. West Grassie LOR 1M0	09/20/22	\$1000.00
Ned Kuruc	8 MacDui Drive Stoney Creek L8G 4K1	09/05/22	\$500.00
Marica Kalinic	48 Sherry Lane Dr. Hamilton L8K 5R3	09/21/22	\$1200.00
Anna Sgro	80 Margaret Avenue Stoney Creek L8G 3G5	09/16/22	\$250.00
Darivoj Vranich	PH08-150 Main St. W. Hamilton L8P 1H8	09/19/22	\$1200.00
Tammie Jones	45 Windemere Road Stoney Creek L8E 5G5	09/12/22	\$200.00
Zahir Manek	14 Palm Court Stoney Creek L8G 2T7	10/20/22	\$100.00
Riccardo Persi	38 Elmhurst Dr. Hamilton L8T 1C5	10/24/22	\$500.00
Dan Frisina	445 Hamilton Dr. Ancaster L9K 1S4	10/13/22	\$1200.00
Joseph Ferrante	72 Aquamarine Dr. Stoney Creek L8E 0E8	09/28/22	\$1000.00
Carmen Chiaravalle	210-1059 Upper James St. Hamilton L9C 3A6	09/26/22	\$500.00
Paul Valeri	2140 King St. East Hamilton L8K 1W6	10/04/22	1000.00
Michael Chiaravalle	210-1059 Upper James St. Hamilton L9C 3A6	09/29/22	\$500.00
Michael Collins Williams	36 Union St. Hamilton L0R 2H0	09/29/22	\$250.00
Vincent Molinaro	112 McNeilly Road Stoney Creek L8E 5J1	10/04/22	\$1000.00
Michael Goldhar	100-700 Applewood Cresc. Vaughan L4K 5X3	09/30/22	\$500.00
Sylvio Guglietti	400-145 Reynolds St. Oakville L6J 0A7	09/20/22	\$1000.00