

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 7

 to

YYYY	MM	DD
2 0 1 8	1 0	2 2

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 Sharman	Given Name(s) Paul Anthony
Office for which the candidate sought election Councillor	Ward name or no. (if any) Ward 5
Municipality Burlington	
Spending Limit - General \$ 24,720.00	Spending Limit - Parties and Other Expressions of Appreciation \$ 2,4720.00

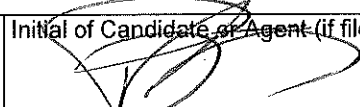
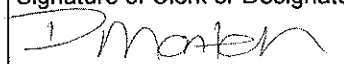
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Paul Anthony Sharman, 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

2019/02/20
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2019/03/06	Time Filed 3:16 p.m.	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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Candidate's name as shown on the ballot	
Last Name or Single Name Sharman	Given Name(s) Paul Anthony
Office for which the candidate sought election Councillor	Ward name or no. (if any) Ward 5
Municipality Burlington	
Spending Limit - General \$ 24,720.00	Spending Limit - Parties and Other Expressions of Appreciation \$ 2,472.00

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

Box B: Declaration

I, Paul Anthony Sharman, 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

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

Expenses not subject to spending limits

Accounting and audit	+ \$	1,117.00	
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	+ \$		
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	= \$	1,117.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 19,265.22 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-24.50	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	-24.50	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-24.50	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	+ \$ _____
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ <u>250.00</u>
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).	+ \$ _____
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).	+ \$ <u>18,990.72</u>
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)	= \$ <u>19,240.72</u> 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			17,100.00	
			Total	17,100.00

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 \$
signs	2018/05/07	P Sharman		250.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	250.00

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 NA

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 Professional Accountant

Municipality

Burlington

Date (yyyy/mm/dd)

2019/02/11

Contact Information

Last Name or Single Name

Gray

Given Name(s)

Colin

Licence Number

1-16549

Address

Suite/Unit No.

LL105

Street No.

720

Street Name

Guelph Line

Municipality

Burlington

Province

ON

Postal Code

L7R 4E2

Telephone No. (including area code)

905 333-4818

Email Address

colingray@colingrayca.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

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.

City of Burlington
2018 Municipal Elections
Candidates Financial Information

Contributions Over \$100
 (Form 4 - Table 1)

Monetary contributions from individuals (other than candidate or spouse) over \$100

Use this spreadsheet to record all contributions received that exceed \$100 per contributor. This spreadsheet is required under the Municipal Elections Act, 1996 and must be attached to the Financial Statement (Form 4) when submitted.

Note: This is a public document and will be posted online with the Financial Statement on the Town's Election website after the filing deadline.

Candidates Name:		Office:					
Contributors Last Name	Contributor's First Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any)
Swartz	Mike	2414 Lakeshore Rd	Burlington	L7R 1B6	6/19/2018	\$ 500.00	\$ -
Paikin	Jeff	69 John St South, Suite 400	Hamilton	L8N 2B9	7/3/2018	\$ 1,200.00	\$ -
Liptay	Ed	5216 Walkers Line	Burlington	L7M 0R1	8/10/2018	\$ 1,200.00	\$ -
Paletta	Angelo	4480 Paletta Court	Burlington	L7L 5R2	2018-09-1 0	\$ 1,200.00	\$ -
Shih	Michael	7-895 Brant Street	Burlington	L7R 2J6	7/11/2018	\$ 1,200.00	\$ -
Stipsits	Steve & Anne	159 Walkers Line	Burlington	L7N 3V3	6/22/2018	\$ 1,200.00	\$ -
Szekely	Ken	441 North Service Road	Burlington	L7P 0A3	9/26/2018	\$ 1,200.00	\$ -
Krpan	John	1048 Valley Crest Circle	Oakville	L6H 6W8	6/21/2018	\$ 600.00	\$ -
Fuda	Domenic	74 WillingdonBlvd	Toronto	M8X 2H6	9/6/2018	\$ 500.00	\$ -
Moreira	Jack	10 Ireson Rd	Burlington	L7R 3X5	8/21/2018	\$ 400.00	\$ -
Vismeg	Frank	508 Taylor Cres	Burlington	L7L6G3	8/24/2018	\$ 400.00	\$ -
Paletta	Michael	5-4104 Fairview Str, Suite 34	Burlington	L7L 4Y8	9/10/2018	\$ 1,200.00	\$ -

**City of Burlington
2018 Municipal Elections
Candidates Financial Information**

Contributions Over \$100
(Form 4 - Table 1)

Candidates Name:				Office:			
Contributors Last Name	Contributor's First Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any)
Molinaro	Robert	758 8th Rd E	Stoney Creek	L8J 2X4	10/5/2018	\$ 1,000.00	\$ -
Medhurst	David	2048 Edinburgh Dr.	Burlington	L7R 2C9	10/21/2018	\$ 250.00	\$ -
Pandya	Pranav	2436 Orchard Rd	Burlington	L7L 7J5	9/1/2018	\$ 250.00	\$ -
Giacomodonato	Joseph	69 John St South, Suite 400	Hamilton	L8N 2B9	7/4/2018	\$ 1,200.00	\$ -
Ganatra	Kartik	3124 Lakeshore Road	Burlington	L7N 1A4	9/28/2018	\$ 1,200.00	\$ -
Mian	Liaquat	1900 Appleby Lane -unit #28	Burlington	L7L 0B7	8/17/2018	\$ 1,000.00	\$ -
Papadopoulos	Philip	636 Donna Court	Burlington	L7N 3H2	10/21/2018	\$ 200.00	\$ -
Sanders	Grant	3099 St Clair Ave	Burlington	L7N 1L4	9/1/2018	\$ 1,200.00	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -

**City of Burlington
2018 Municipal Elections
Candidates Financial Information**

Goods or Services Over \$100
(Form 4 - Table 2)

Goods or Services Contributions from individuals (other than candidate or spouse) over \$100

Use this spreadsheet to record all goods or services contributed that exceed \$100 per contributor. This spreadsheet is required under the Municipal Elections Act, 1996 and must be attached to the Financial Statement (Form 4) when submitted.

Note: This is a public document and will be posted online with the Financial Statement on the Town's Election website after the filing deadline.

Candidates Name: Paul Sharman				Office: Ward 5 Councillor			
Contributors Last Name	Contributors First Name	Address (# Street Name, Unit #)	City	Postal Code	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$ (Over \$100)
Breton	Tom	6449 Guelph Line	Burlington	L7P 0A6	Flyer Delivery	9/28/2018	\$ 690.72
Hill	Rob	1209 DeQuincy Cr	Burlington	L7P 1E2	Video production	9/13/2018	\$ 1,200.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: City Clerk, City of Burlington

I have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of: Paul Sharman, Candidate, for the campaign period, from May 7, 2018 to December 31, 2018 relating to the election held on October 22 2018. These financial statements are the responsibility of Paul Sharman, Candidate. My responsibility is express an opinion on these financial statement based on my audit.

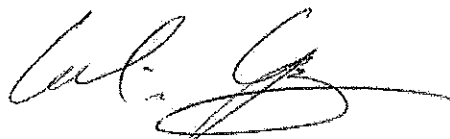
Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

An audit also includes assessing the accounting principles used and significant estimates made by Paul Sharman, Candidate, as well as evaluating the overall financial statement presentation.

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 statement reflect the amount recorded in the accounting records of Paul Sharman, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for item noted in the following paragraph and the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of Paul Sharman, Candidate's election campaign as at and the income and expenses for campaign period from May 7, 2018 to December 31, 2018 and the determination of surplus deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.



Colin Gray
February 11, 2018
Chartered Professional Accountant
Licensed Public Accountant