

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	YYYY	MM	DD	to	YYYY	MM	DD
	2014	06	10		2014	12	31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate’s name as shown on the ballot	
Last Name Whitehead	Given Name(s) Ronald Terry
Name of office for which the candidate sought election Councillor	Ward name or no. (if any) Ward 8 - West Mountain
Name of Municipality City of Hamilton	
Spending limit issued by clerk \$34,408.30	

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Ronald Terry Whitehead, a candidate in the municipality of City of Hamilton, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the City of Hamilton
on (yyyy/mm/dd) 2015/02/05

A. Fallis
Signature of Clerk or Commissioner

2015/02/05
Date Filed in the Clerk’s Office (yyyy/mm/dd)

Ronald Terry Whitehead
Signature of Candidate

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

Name of bank or recognized lending institution	<u>Bank of Montreal</u>
Amount borrowed	<u>\$ 0.00</u>

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>29,350.00</u>	
Refund of nomination filing fee	+ \$	<u>(100.00)</u>	
Sign deposit refund	+ \$	<u></u>	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	<u>0.00</u>	
Interest earned by campaign bank account	+ \$	<u>0.00</u>	
Other (provide full details)			
1.	+ \$	<u></u>	
2.	+ \$	<u></u>	
3.	+ \$	<u></u>	
Total Campaign Income (Do not include loan)	= \$	<u>29,250.00</u>	C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	<u>100.00</u>	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	<u>200.00</u>	
Advertising	+ \$	<u>5,908.23</u>	
Brochures/flyers	+ \$	<u>6,469.25</u>	
Signs (including sign deposit)	+ \$	<u>2,297.29</u>	
Meetings hosted	+ \$	<u>902.81</u>	
Office expenses incurred until voting day	+ \$	<u>1,506.91</u>	
Phone and/or Internet expenses incurred until voting day	+ \$	<u>942.81</u>	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>4,722.75</u>	
Bank charges incurred until voting day	+ \$	<u>34.82</u>	
Interest charged on loan until voting day	+ \$	<u></u>	
Other (provide full details)			
1. Direct calling to voters	+ \$	<u>3,390.00</u>	
2. Office Rent	+ \$	<u>1,800.00</u>	
3. Property Insurance	+ \$	<u>540.00</u>	
Total Expenses subject to spending limit	= \$	<u>28,814.87</u>	C2

Expenses not subject to spending limit

Accounting and audit	+ \$	<u>339.00</u>	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u></u>	
Voting day party/appreciation notices	+ \$	<u>300.00</u>	
Office expenses incurred after voting day	+ \$	<u></u>	
Phone and/or Internet expenses incurred after voting day	+ \$	<u></u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u></u>	
Bank charges incurred after voting day	+ \$	<u>64.00</u>	
Interest charged on loan after voting day	+ \$	<u></u>	
Expenses related to recount	+ \$	<u></u>	
Expenses related to controverted election	+ \$	<u></u>	
Expenses related to compliance audit	+ \$	<u></u>	
Expenses related to candidate's disability (provide full details)			
1.	+ \$	<u></u>	
2.	+ \$	<u></u>	
3.	+ \$	<u></u>	
Other (provide full details)			
1.	+ \$	<u></u>	
2.	+ \$	<u></u>	
3.	+ \$	<u></u>	
Total Expenses not subject to spending limit	= \$	<u>703.00</u>	C3

Total Campaign Expenses (C2 + C3)

= \$ 29,517.87 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>(267.87)</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u>0.00</u>	D2
Total (D1 – D2)	= \$	<u>(267.87)</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>(267.87)</u>	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 was responsible for the conduct of the election.

Amount of \$0.00 paid to municipal clerk in the municipality of City of Hamilton

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	300.00
Contribution from spouse	+ \$	0.00
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)	\$	725.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)		
• 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).	+ \$	28325.00
Less: Contributions returned or payable to the contributor	- \$	0.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	0.00
Total Amount of Contributions (Record in Box C)	= \$	29350.00 1A

Part II – List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
see schedule attached		
Total		4775.00

Additional information is listed on separate supplementary attachment

Terry Whitehead Campaign 2014
Individual contributions >\$100.00

Type	Date	Num	Name	Address	Amount
Contributions from individuals					
Sales Receipt	08/26/2014	8	Power, Michael D	50 Dundurn St, PO BOX33557 RPO Dundurn Hamilton ON L9P 4X4	200.00
Sales Receipt	08/26/2014	18	Desantis, Anthony	8 Main St E, Suite 202, Hamilton ON L8N 1E8 1300 Garth St. P.O. Box79044, Hamilton ON L9C 5V0	700.00
Sales Receipt	09/10/2014	10	Destro, Karen	1300 Garth St. P.O. Box79044, Hamilton ON L9C 5V0	750.00
Sales Receipt	09/10/2014	11	Destro, Salvatore C	L9C 5V0	750.00
Sales Receipt	09/11/2014	29	Alexanian, Albert	2 Auchmar Rd. Hamilton ON L9C 1C5	150.00
Sales Receipt	09/14/2014	16	Lei, Christine	51 Bralwood Crescent, Hamilton, ON L9C 4C3	250.00
Sales Receipt	09/21/2014	25	Carson, Dennis A	137 Mountain Park Ave,Hamilton, ON L9A 1A1	200.00
Sales Receipt	09/22/2014	44	Horwood, David	39 Oak Knoll Drive,Hamilton, ON L8S 4C2	250.00
Sales Receipt	09/22/2014	45	Weisz, Sasha	78 Mayfair Cres,Hamilton, ON L8S 4E7	250.00
Sales Receipt	09/23/2014	46	Weisz, Thomas J	78 Mayfair Cres,Hamilton, ON L8S 4E7	250.00
Sales Receipt	09/26/2014	36	Fianagan,Anne	15 Forestgate Dr.Hamilton, ON L9C 6A4	275.00
Sales Receipt	10/03/2014	52	Blondin, Craig	68 Cranbrook Dr.Hamilton, ON L9C 4S6	200.00
Sales Receipt	10/09/2014	72	Massimo Iudica	716 Upper Horning Road,Hamilton, ON L9C 7R1	350.00
Sales Receipt	10/27/2014	69	Dunbar, Veronica	108 Catharine St S,Hamilton, On L8N 2J4	200.00
Total Contributions from individuals					4,775.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
schedule attached				
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	22,850.00

Table 3: 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	Value \$

Additional information is listed on separate supplementary attachment

Total

0

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
6279490 Canada Inc	171 East Liberty St Unit 246 Toronto On M6K 3P6	Ryan O'Connor	M. Verdi	website hosting	700.00

Additional information is listed on separate supplementary attachment **Total** 700.00

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary) **\$ 28325.001B**

Part III – Inventory
Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$
signs	2003/09/10	various	200.00	100.	200.00
nomination fee	2014/06/10	City of Hamilton	100.00	1	100.00

Additional information is listed on separate supplementary attachment **Total** 300.00

Terry Whitehead Campaign
Monetary contributions from corporations or unions >\$100.00

Name	Address	Amount
43420 · Contributions from unions		
Hamilton-Brantford Ontario Building and Construction Trades Council	Joe Beattie 1104 Fennel Ave E Hamilton, ON L8T 1R9	200.00
Liuna Local 387	Joseph Mancinelli 44 Hughson St. South Hamilton, On L8N 2A7	750.00
Carpenters Hamilton-Niagara	Political Action Committee 1342 Stone Church Rd. E. Hamilton, ON L8W 2C8	450.00
IBEW Local 105	R.R. 2 685 Nebo Road Hannon, ON L0R 1P0	200.00
Hand Association of Sewer Watermain and Road Contractors	104-370 York Blvd. Hamilton, ON L8R 3L1	300.00
Total 43420 · Contributions from unions		<u>1,900.00</u>
43430 · Corporate Contributions		
1125931 Ontario Limited -Proctor Manor	436 Aberdeen Ave Hamilton, ON L8P 2S2	500.00
C'more's Villa Inc.	60 West Avenue S Hamilton, ON L8N 2S3	200.00
JohnJules Management Ltd.	94 Wellington St. S Hamilton, On L8N 2R2	200.00
Unicare Inc.	1605 Main St. E Hamilton, ON L8H 1C4	300.00
Golfi Concrete & Drain Limited	20 Community Avenue Stoney Creek, ON L8E 2Y2	400.00
1857147 Ontario Inc.	160 Park Rd. S Hamilton, ON L8P 3E8	300.00
Main East Rest Home Inc.	939 Main St. E Hamilton, ON L8M 1M7	200.00
Sonoma Homes Inc.	830 Upper James St. Hamilton, On L9C 3A4	750.00
1856884 Ontario Inc o/a Sunrise Manor Lodging Home	18 Victoria Ave N. Hamilton, ON L8L 5E1	200.00
Safe Haven Homes Inc o/a White Oak	650 Main St. E. Hamilton, ON L8M 1J8	500.00
Homes by DeSantis Inc.	461 Green Road Stoney Creek, ON L8E 5B4	750.00
Monumental Masonry Inc.	PO Box 75002 Milcroft Burlington, ON L7L 6Y2	350.00
MJ Drywall & Stucco Ltd.	136 Slinger Ave toney Creek, ON L8J 2S9	350.00
Tamlann Investments Limited	75 Lancing Drive, Unit H 75 Lancing Drive, Unit H Hamilton, ON L8W 2Z9	750.00
1643971 Ontario Inc.	1341 Upper James St. Hamilton, ON L9C 3B3	750.00
Sabre Digital Media Inc.	161 Pond Hollow Dr Subdury, ON P3E 6L2	150.00
Spallacci Construction Limited	85 Lancing Dr, Unit Q Hamilton, ON L8W 2Z9	750.00

Terry Whitehead Campaign
Monetary contributions from corporations or unions >\$100.00

Name	Address	Amount
Spallacci & Sons Limited	85 Lancing Dr, Unit Q Hamilton, ON L8W 2Z9	750.00
Tuscany Hill Homes Ltd.	2153 King St. E. Hamilton ON	750.00
Ralfana Homes Corporation	5787 Twenty Road East Hannon, ON L0R 1P0	500.00
Mult-Area Developments Inc.	10-301 Fruitland Road Stoney Creek, ON L8E 5M1	500.00
Carstar Automotive Canada Inc.	1460 Stone Church Road East Hamilton, ON L8W 3V3	250.00
Urban Core Developments	1147 Garner Rd. W Ancaster, ON L9G 3K9	500.00
Affinity Benefits Consultants LTD.	206-3310 South Service Road Burlington, ON L7N 3M6	500.00
Prime Contact Inc.	762 Upper James St. Suite 287 Hamilton, ON L9C 3A2	750.00
Camex Engineering Corporation	184 Mothers Street Hamilton, ON L9B 0E1	250.00
Fontana Homes Inc.	27 Fontana Court Hamilton, ON L9C 0C1	250.00
Fracarson Corporation o/a Gall Homes	950 Fennel Ave E. suite 105 Hamilton, ON L8V 1X2	500.00
Activ8 Wellness Studio Inc.	1662 Upper James St. Hamilton, ON L9B 1K5	500.00
Hamilton Cab Company Inc.	430 Cannon St. East Hamilton, On L8L 2C8	500.00
Burlington Stucco Company Inc.	1436 Caroline St Burlington, ON L7S 6	250.00
Lakeside Insurance & Financial Ltd.	957 King St. E. Hamilton, ON L8M 1C3	750.00
RobDel Roofing Inc.	1038 Cooke Blvd, Unit 4 Burlington, ON L7T 4A8	350.00
Ancaster Self Storage Inc.	1147 Garner Rd. W Ancaster, ON L9G 3K9	750.00
DCR Holdings Inc.	120 King St. W, Suite 780 Hamilton, ON L8P 4V2	500.00
1562576 Ontario Inc. Adelaides Residence	7 Blake St. Hamilton, ON L8M 2S4 100 Herkimer St.	200.00
St Andrews Lodge 1112824 Ontario Ltd.	Hamilton, ON L8P 2G7	200.00
1112824 Ontario Limited	904 King Street East 1562576 Ontario Inc. Hamilton, ON	200.00
1562576 Ontario Inc. Bold Street Residenc	L8M 1B8	200.00
Agro Insurance Inc.	132 Jackson St. E. Hamilton, ON L8N 1L3	200.00
New Royal Homes Inc.	162 Chester Avenue Hamilton On, L9C 2X1	150.00
Jack Restivo Professional Corporation	154 Main St E, Suite 100 Hamilton, ON L8N 1G9	200.00
877093 Ontario Inc.	201-2000 Garth Street Hamilton, ON L9B 0C1	500.00
Modern Tile Ltd.	16 Hartowe Road Unit 2 Hamilton, ON L8W 3R6	300.00
794803 Ontario Inc	629 Safari Rd, R.R. 1 Milgrove, ON L0R 1V0	250.00
Chiaravalle Developments Inc.	52 Hildegard Drive, Hamilton, ON L8K 5R9	250.00

Terry Whitehead Campaign
Monetary contributions from corporations or unions >\$100.00

Name	Address	Amount
Urbex Engineering Limited	161 Rebecca Street, Hamilton, On L8R 1B9	250.00
Adisco Limited	161 Rebecca Street, Hamilton, On L8R 1B9	250.00
T. Valeri Construction Limited	2140 King Street East, Hamilton, On L8K 1W6	500.00
Dr. Raza Khan Medicine Professional Corp.	150 Brant Ave Brantford, ON N3T 3H7	200.00
Trench-Con Ltd	34 Prestige Dr. Stoney Creek, ON L8G 4Z9	250.00
Prestige Carpentry Inc.	444 Berkingdale Dr. Hamilton, ON L8E 5V5	350.00
Total Corporate Contributions		<u>20,950.00</u>
Gifts in Kind - Goods		
6279490 Canada Inc.	171 East Liberty St Unit 246 Toronto, ON M6K 3P6	700.00
Total 43440 Gifts in Kind - Goods		<u>700.00</u>
Total 43400 Contributions		<u><u>23,550.00</u></u>

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 n/a

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 Ticket Revenue (2A x 2B) (Include in Schedule 1)

= \$ _____

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 Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include 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 in Box C)

= \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

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, Chartered Accountant

Municipality
MississaugaDate (yyyy/mm/dd)
2015/01/26**Contact Information**

Name	Licence Number
Last Name Riley	First Name Sean 3-31125

Address		
Suite/Unit No. 201	Street No. 2600	Street Name Skymark Avenue

City/Town Mississauga	Province On	Postal Code L4W 5B2
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Telephone No. (including area code) 905-602-8009 ext.2038	Fax No. 905-602-8011	Email Address sriley@gilmoreandco.com
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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 78 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.

INDEPENDENT AUDITOR'S REPORT

To Rose Caterini, City Clerk, Hamilton,

We have audited the accompanying statement of campaign income and expenses and calculation of surplus or deficit of Terry Whitehead, candidate, for the campaign period from June 10, 2014 to December 31, 2014 relating to the election held on October 27, 2014. The financial information has been prepared by the candidate in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Information

The candidate is responsible for the preparation and fair presentation of the financial information in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of the financial information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial information based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial information is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial information. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial information, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the candidate's preparation and fair presentation of the financial information 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 candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial information.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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, our verification of these transactions was limited to ensuring that the financial information reflects the amounts recorded in the accounting records of the candidate and we were not able to determine whether any adjustments might be necessary to campaign income and expenses and surplus or deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the statement of campaign income and expenses for the campaign period from June 10, 2014 to December 31, 2014 and the calculation of surplus or deficit present fairly, in all material respects, the financial performance of Terry Whitehead, candidate, in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to the basis of accounting, the Municipal Elections Act, 1996 does not require us to report, nor was it practical for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996. This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principals is solely for the information and use of Rose Caterini, City Clerk, Hamilton, for complying with the Municipal Elections Act, 1996. This financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.

Gilmore + Company LLP

Mississauga, Ontario
January 26, 2015

Chartered Professional Accountants
Licensed Public Accountants