

**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
2 0 1 6	0 1	1 9

 to 

YYYY	MM	DD
2 0 1 6	0 5	0 5

Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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 Skelly	Given Name(s) Donna
---------------------	------------------------

Name of office for which the candidate sought election Councillor	Ward name or no. (if any) 7
--	--------------------------------

Name of Municipality  
City of Hamilton

Spending limit issued by clerk  
\$ 40,005.55

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, Donna Skelly, a candidate in the municipality 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) 2016/05/17

A. Fells  
Signature of Clerk or Commissioner

[Signature]  
Signature of Candidate

2016/05/17  
Date Filed in the Clerk's Office (yyyy/mm/dd)

Anthony Parker Fells, a Commissioner, etc.,  
City of Hamilton, for the City of Hamilton.  
Expires September 14, 2017.

**Box C: Statement of Campaign Income and Expenses****LOAN**Name of bank or recognized lending institution Scotiabank

Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>30,774.00</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>          </u>
Interest earned by campaign bank account	+ \$	<u>          </u>
Other (provide full details)		
1. _____	+ \$	<u>          </u>
2. _____	+ \$	<u>          </u>
3. _____	+ \$	<u>          </u>
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b><u>30,874.00</u> C1</b>

**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>          </u>
Advertising	+ \$	<u>8,633.20</u>
Brochures/flyers	+ \$	<u>1,876.37</u>
Signs (including sign deposit)	+ \$	<u>3,825.62</u>
Meetings hosted	+ \$	<u>          </u>
Office expenses incurred until voting day	+ \$	<u>1,377.27</u>
Phone and/or Internet expenses incurred until voting day	+ \$	<u>874.77</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>          </u>
Bank charges incurred until voting day	+ \$	<u>16.40</u>
Interest charged on loan until voting day	+ \$	<u>          </u>
Other (provide full details)		
1. Campaign office rent until voting day	+ \$	<u>1,883.33</u>
2. Voter identification	+ \$	<u>10,283.00</u>
3. _____	+ \$	<u>          </u>
<b>Total Expenses subject to spending limit</b>	<b>= \$</b>	<b><u>28,869.96</u> C2</b>

**Expenses not subject to spending limit**

Accounting and audit	+ \$	<u>300.00</u>
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>          </u>
Voting day party/appreciation notices	+ \$	<u>582.84</u>
Office expenses incurred after voting day	+ \$	<u>          </u>
Phone and/or Internet expenses incurred after voting day	+ \$	<u>23.54</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u>          </u>
Bank charges incurred after voting day	+ \$	<u>27.50</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. Campaign office rent after voting day	+ \$	<u>376.67</u>
2. Budget Bin - disposal of signs	+ \$	<u>343.95</u>
3. _____	+ \$	<u>          </u>
<b>Total Expenses not subject to spending limit</b>	<b>= \$</b>	<b><u>1,654.50</u> C3</b>

**Total Campaign Expenses (C2 + C3)****= \$ 30,524.46 C4**

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

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>349.54</u>	D1
Eligible deficit carried forward by the candidate from the last election	– \$	<u>          </u>	D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b><u>349.54</u></b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	– \$	<u>349.54</u>	
Surplus (or deficit) for the campaign	<b>= \$</b>	<b><u>          </u></b>	<b>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 was responsible for the conduct of the election.

Amount of \$ \_\_\_\_\_ paid to municipal clerk in the municipality of Hamilton.













**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 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 Hamilton	Date (yyyy/mm/dd) 2016/05/15
--------------------------	---------------------------------

**Contact Information**

Last Name Feierabend	First Name Clement	Licence Number 15632
-------------------------	-----------------------	-------------------------

Address		
Suite/Unit No. 222	Street No. 1104	Street Name Fennell Avenue East
City/Town Hamilton	Province ON	Postal Code L8T 1R9
Telephone No. (including area code) 905 385-3254 ext.26	Fax No. 905 574-1383	Email Address clement@cfca.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 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.

<u>Name</u>	<u>Full Address</u>	<u>Amount</u>
Ron Foxcroft	1206 Appleford Lane, Burlington, Ontario, L7P 3M2	\$500.00
Fred Walsh	17 Ravenscliffe Avenue, Hamilton, Ontario, L8P 3M3	\$750.00
Dan Muys	2192 Governors Road, Copetown, Ontario, L0R 1J0	\$750.00
Barbara Webster	35-55 Kerman Avenue, Grimsby, Ontario, L3M 5G2	\$750.00
Steve Jones	94 Tanglewood Drive, Binbrook, Ontario, L0R 1C0	\$300.00
Angela Whelan	1800 Highway 5 West, R.R. 1 Troy, Ontario, L0R 2B0	\$325.00
James Whelan	1800 Highway 5 West, R.R. 1 Troy, Ontario, L0R 2B0	\$375.00
Anthony Quirk	43 Ridge Road, Grimsby, Ontario, L3M 4E7	\$250.00
Robert Sloan	55 Astley Avenue, Toronto, Ontario, M4W 3B5	\$250.00
Almut Sweet	64 Southcreek Drive, Ancaster, Ontario, L9K 1M2	\$250.00
Robert Crockford	221 Ferguson Avenue South, Hamilton, Ontario, L8N 2N3	\$250.00
Barbara Weaver	55 Mountain Park Avenue, Hamilton, Ontario, L9A 1A1	\$750.00
Kenneth Zeise	95 Edgewater Drive, Stoney Creek, Ontario, L8E 4Z2	\$500.00
Lela Michalski	15 Thoroughbred Blvd., Ancaster, Ontario, L9K 1L2	\$300.00

Rinku Patel	86 St. Victor Drive, Woodbridge, Ontario, L4H 6E9	\$250.00
David Horwood	39 Oak Knoll Drive, Hamilton, Ontario, L8S 4C2	\$325.00
Gerald Asa	23 Lantern Lane, Dundas, Ontario, L9H 6N9	\$250.00
Mario Postereo	130 St. Margarets Road, Ancaster, Ontario,	\$200.00
John Vail	17 Inglewood Drive, Hamilton, Ontario, L8P 2T2	\$750.00
Robert Elms	19 McGrath Court, Dundas, Ontario, L9H 0A5	\$150.00
Raymond Hutton	5 Ravenscliffe Avenue, Hamilton, Ontario, L8P 3M3	\$500.00
Don McNally	59 Elizabeth Court, Hamilton, Ontario, L8S 2P5	\$150.00
Sharon Lacey	1968 Main Street West, Unit 409 Hamilton, Ontario, L8S 1J7	\$250.00
Robert Kosar	62 Surrey Drive, Ancaster, Ontario, L9K 1L9	\$375.00
Leo Blain	477 Blathwayte Lane, Burlington, Ontario, L7S 1Y4	\$750.00
Steve Klemenic	96 Fowler Drive, Binbrook, Ontario, L0R 1C0	\$750.00
Mark Levitt	822 Montgomery Drive, Ancaster, Ontario, L9G 3H8	\$150.00
Nick Lauwers	38-9 Hampton Brook Way, Mount Hope, Ontario, L0R 1W0	\$200.00
Ross McLeod	300-69 John Street South, Hamilton, Ontario, L8N 2B9	\$200.00

Tannis Drysdale	1037 Scott Street, Fort Francis, Ontario, P9A 1J3	\$150.00
Danna Horwood	39 Oak Knoll Drive, Hamilton, Ontario, L8S 4C2	\$300.00
Donald Husack	176 North Shore Blvd. W., Burlington, Ontario, L7T 1A4	\$350.00
Thomas Weisz	240 Main Street East, Hamilton, Ontario, L8N 1H5	\$350.00
<b>TOTAL PERSONAL DONATIONS OVER \$100</b>		<b>\$12,700.00</b>

**Corporate Donations to Donna Skelly Campaign**

LEGAL NAME	ADDRESS	PRESIDENT	AUTHORIZED REP.	AMOUNT
NEW HORIZON DEVELOPMENT GROUP INC.	400-69 JOHN STREET SOUTH HAMILTON, ONTARIO. L8N 2B9	JEFF PAIKIN	JEFF PAIKIN	\$750.00
MATTINA MECHANICAL LIMITED.	211 LANARK STREET, UNIT A. HAMILTON, ONTARIO, L8E 27P	DOMINIC MATTINA	DOMINIC MATTINA	\$750.00
S. BOYCE & ASSOCIATES LIMITED	233 QUEEN STREET SOUTH, HAMILTON, ONTARIO, L8P 3S9	SUZANNE BOYCE	SUZANNE BOYCE	\$500.00
UNDERWRITERS ALLIANCE INC.	25 MAIN STREET WEST, SUITE 1700 HAMILTON, ONTARIO, L8P 1H1	ROBERT FEDAK	ROBERT FEDAK	\$750.00
ORLICK INDUSTRIES LIMITED	411 PARKDALE AVENUE NORTH, HAMILTON, ONTARIO, L8L 8G1	DAVID BRALEY	DAVID BRALEY	\$200.00
CAREER COMPASS CANADA INC.	1 HUNTER STREET EAST, HAMILTON, ONTARIO, L8N 3W1	AL LUTCHIN	AL LUTCHIN	\$350.00
AGRO'S FOODS INC.	381 HIGHWAY 8, DUNDAS, ONTARIO. L9H 5E1	LOU AGRO	LOU AGRO	\$250.00
BLUE LINE TRANSPORTATION LTD.	PO BOX 1006, STATION A, HAMILTON, ONTARIO, L8N 1H1	ANTHONY RIZZUTO	ANTHONY RIZZUTO	\$500.00
1804482 ONTARIO LIMITED.	1059 UPPER JAMES, HAMILTON, ONTARIO, L9C 3A6	MIKE CHIARAVELLE	MIKE CHIARAVELLE	\$300.00

RELIANCE FUEL INC. ESSO ON THE RUN	6897 FINCH AVENUE WEST TORONTO, ONTARIO, M9W 0A6	HIMANSU PATEL	HIMANSU PATEL	\$250.00
AMBEPRIME INC.	11 LAVENDER PLACE, WOODBIDGE, ONTARIO, L4L 9B3	HINANSU PATEL	HIMANSU PATEL	\$250.00
SHEEV ONTARIO INC.	86 ST. VICTOR DRIVE, WOODBIDGE, ONTARIO, L4H 3E9	HIMANSU PATEL	HIMANSU PATEL	\$250.00
2469682 ONTARIO INC.	50 PARIS AVENUE, HAMILTON, ONTARIO, L8T 4Z6	GRANT MACLEAN	GRANT MACLEAN	\$750.00
2131612 ONTARIO INC. MEDICAL ARTS PHARMACY	179 JAMES STREET SOUTH, HAMILTON, ONTARIO, L8P 3A3	DAMINI SANDHU	DAMINI SANDHU	\$250.00
WESTDALE MCMASTER PROPERTIES INC.	1484 CORNWALL ROAD, OAKVILLE, ONTARIO, L6J 7W5	HOWARD BERNSTEIN	HOWARD BERNSTEIN	\$250.00
DANASY LANDSCAPING & MAINTENANCE LTD.	P.O. BOX 85, MOUNT HOPE, ONTARIO, LOR 1W0	HENRI GELMS	HENRI GELMS	\$750.00
SPENCER CREEK PROPERTY CORPORATION	43 CHARLES CULLEN PARKWAY, CAYUGA, ONTARIO NOA 1E0	ROBERT MILES	ROBERT MILES	\$375.00
A DOUGLAS BURNS PROFESSIONAL CORP.	21 KING STREET WEST, SUITE 305, HAMILTON, ONTARIO, L8P 4W7	DOUGLAS BURNS	DOUGLAS BURNS	\$750.00
THE HAMILTON TELEPORT LTD.,	335 GREENCEDAR DRIVE, HAMILTON, ONTARIO, L9C 7K5	WALT JUCHNIEWICZ	WALT JUCHNIEWICZ	\$750.00
JAMES RALPH ENTERPEISES INC.	25 BARR CRESCENT, AURORA, ONTARIO,	JAMES RALPH	JAMES RALPH	\$749.00

1219788 ONTARIO INC.	65 CHARLTON AVENUE WEST, #607, HAMILTON, ONTARIO, L8P 2C2	VINCENT SCORNAIENCHI	VINCENT SCORNAIENCHI	\$300.00
65 STRATHCONA AVENUE SOUTH INC.	150 LOCKE STREET SOUTH, HAMILTON, ONTARIO, L8P 4A9	LUCIANO MANDARINO	LUCIANO MANDARINO	\$300.00
PJ MERCANTI HOLDINGS INC.	1520 STONECHURCH ROAD, HAMILTON, ONTARIO, L8W 3P9	PJ MERCANTI	PJ MERCANTI	\$250.00
CARRIAGE GATE HOMES 2000 Inc.	421 BRANT STREET, SUITE 201 BURLINGTON, ONTARIO, L7R 2G3	DOMINIC CARNICELLI	DOMINIC CARNICELLI	\$750.00
DUNDAS SELF STORAGE INC.	1447 GARNER ROAD WEST, ANCASTER, ONTARIO, L9G 3K9	LEN MEDEIROS	LEN MEDEIROS	\$350.00
ANCASTER SELF STORAGE INC.	1147 GARNER ROAD WEST, ANCASTER, ONTARIO, L9G 3K9	SERGIO MANCHIA	SERGIO MANCHIA	\$750.00
MICHAEL LAMONT PROFESSIONAL CORPORATION	25 MAIN STREET WEST, SUITE 200, HAMILTON, ONTARIO, L8P 1H1	MICHAEL LAMONT	MICHAEL LAMONT	\$750.00
SPENCER CREEK ANIMAL HOSPITAL **	45 COOTES DRIVE, DUNDAS, ONTARIO L9H 1B5	ANGELA WHELAN	ANGELA WHELAN	\$325.00
TOTAL CORPORATE DONATIONS OVER \$100				\$13,499.00

\*\* THE COMPANY IS NOT INCORPORATED. THE CHEQUE WAS RETURNED AND A NEW PERSONAL CHEQUE WAS RECEIVED FROM ANGELA WHELAN.



**UNION DONATIONS TO DONNA SKELLY CAMPAIGN**

UNION	ADDRESS	BUS. MANAGER	AUTHORIZED REP.	AMOUNT
LIUNA LOCAL 837 POLITICAL ACCOUNT	44 HUGHSON STREET SOUTH, HAMILTON, ONTARIO, L8N 2A7	RICO PERSI	RICO PERSI	\$750.00
UNITED ASSOCIATION OF JOURNEYMEN AND APPRENTICES OF PLUMBING AND PIPEFITTING OF THE USA AND CANADA LOCAL 67	195 DARTNALL ROAD, SUITE 104, HAMILTON, ONTARIO, L8W 3V9	JEFF ROMAN	JEFF ROMAN	\$750.00
UFCW LOCAL 102	149 MAIN STREET EAST, HAMILTON, ONTARIO, L8N 1G4	DOMENIC MUSITANO	DOMENIC MUSITANO	\$750.00
TOTAL DONATIONS				\$2,250.00

# CLEMENT FEIERABEND

*Professional Corporation*

Sunshine Plaza  
1104 Fennell Avenue East, Suite 222  
Hamilton, Ontario L8T 1R9

Tel : (905) 385-3254 1-800-420-6801  
Fax: (905) 574-1383 1-800-420-6638  
E-mail: clement@cfca.ca

May 5, 2016

## INDEPENDENT AUDITOR'S REPORT

To Rose Caterini, City Clerk

I have audited the accompanying financial statements of the Donna Skelly Campaign which comprise the statement of campaign income and expenses for the campaign period from January 19, 2016 to May 15, 2016, the calculation of surplus or deficit, and various schedules for the campaign period.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my 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, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Donna Skelly, 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, and surplus/deficit.

### *Qualified Opinion*

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the results of the Donna Skelly Campaign for the campaign period January 19, 2016 to May 5, 2016 in accordance with the accounting treatment prescribed by the **Municipal Elections Act, 1996**.

*Clement Feierabend, CPA, CA*

**CLEMENT FEIERABEND PROFESSIONAL CORPORATION**

Authorized to practice public accounting by Chartered Professional  
Accountants of Ontario