

**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 7	2 6

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

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

Clark

Given Name(s)

Bradley Vincent

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 9

Municipality

Hamilton

Spending Limit - General

\$ 20,062.85


Spending Limit - Parties and Other Expressions of Appreciation

\$ 2,006.29

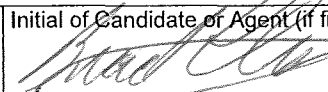
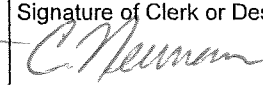
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Bradley Vincent Clark, 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

2019/03/28  
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
2019/03/28	1:07 PM		

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

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

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	20,530.33
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. PayPal misc test deposit	+ \$	0.24
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>20,530.57 c1</b>

**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	+ \$	5,430.11
Brochures/flyers	+ \$	9,725.78
Signs (including sign deposit)	+ \$	1,519.85
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	152.94
Phone and/or internet expenses incurred until voting day	+ \$	37.08
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	70.68
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Cell phone in kind from candidate	+ \$	307.48
2. ISP Internet in kind from candidate	+ \$	272.85
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>17,516.77 c2</b>

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. Campaign Team Dinner at Valentinos	+ \$	366.12
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>366.12 c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	700.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$	975.62	
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	42.85	
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>1,718.47</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 19,601.36 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	929.21	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 - D2)</b>	<b>= \$</b>	<b>929.21</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	580.33	
<b>Surplus (or deficit) for the campaign</b>	<b>= \$</b>	<b>348.88</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 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>580.33</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).	+ \$	<u>100.00</u>
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>20,850.00</u>
<b>Less:</b> Contributions returned or payable to the contributor	– \$	<u>1,000.00</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b><u>20,530.33</u> 1A</b>

**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
Gary Mackay	266 Nakoma Rd Ancaster, ON L9G 1T1	2018/08/20	500.00	
Graham Crawford	1 Turner Ave Hamilton, ON L8P 3K4	2018/08/22	1,000.00	1,000.00
Manuel Bastos	564 4th Concession W, Waterdown, ON L9B 1J5	2018/08/24	500.00	
Joseph Trombetta	268 Albright Rd Hamilton, ON L8K 6P9	2018/09/11	250.00	
Matthew Johnston	77 Mansfield Dr Ancaster, ON L9G 1M6	2018/09/06	500.00	
Sacha Aide	5512 Blue Spruce Ave Burlington, ON L7L 6G7	2018/09/06	250.00	
Angela E. Manchia	94 Rousseaux St Ancaster, ON L9G 3M1	2018/09/06	500.00	
Alexander T. Bishop	3-161 Duke St Hamilton, ON L8P 1X9	2018/09/12	1,000.00	
See attached			16,350.00	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b><u>20,850.00</u></b>

**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**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) **\$ 20,850.00 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 \$
ISP Internet	2018/10/04	272.85
Cell Phone	2018/10/09	307.48

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>	<b>580.33</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

\$ \_\_\_\_\_ 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

CPA, CA

Municipality

Hamilton

Date (yyyy/mm/dd)

2019/03/27

**Contact Information**

Last Name or Single Name

Feierabend

Given Name(s)

Clement

Licence Number

1-15632

Address

Suite/Unit No.

222

Street No.

1104

Street Name

Fennell Avenue East

Municipality

Hamilton

Province

ON

Postal Code

L8T 1R9

Telephone No. (including area code)

905 385-3254

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 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.



Brad Clark Supplemental Contributors over \$100

Name	Full Address	Date Received	Amount Received	Amount \$ Returned to Contributor or Paid to Clerk
Marzio Pompeani	56 Aquamarine Dr Stoney Creek, ON L8E 0E8	2018-09-13	\$1,000.00	
Conchita Chiarella	76 Aquamarine Dr Stoney Creek, ON L8E 0E8	2018-09-17	\$1,000.00	
Danielle A. DeSantis	68 Sundance Cres Hannon, ON L0R 1P0	2018-09-25	\$1,000.00	
Ronald L. Foxcroft	1206 Appleford Lane Burlington, ON L7P 3M2	2018-09-25	\$400.00	
Ian Wilms	825 Haig Rd Ancaster, ON L9G 3H1	2018-09-25	\$1,200.00	
John Parente	1477 Lakeshore Rd Unit 701 Burlington, ON L7S 1B5	2018-09-25	\$200.00	
Kenneth Zeise	95 Edgewater Dr Stoney Creek, ON L8E 4Z2	2018-09-28	\$250.00	
S. Mercanti	17 Lakeview Dr Stoney Creek, ON L8E 5A5	2018-10-02	\$250.00	
Jeff Paikin	400-69 John St S Hamilton, ON L8N 2B9	2018-10-02	\$250.00	
Claudio Pingue	288 Tapleystown Rd Stoney Creek, ON L8J 3K5	2018-10-02	\$1,200.00	
Marianne Brown	55 Marion St Mount Hope, ON L0R 1W0	2018-10-04	\$200.00	
Rudi Spallachi	338 Mountain Brow Blvd Hamilton, ON L8T 1A6	2018-10-09	\$500.00	
Darko Vranich	366 King St W Hamilton, ON L8P 1B3	2018-10-09	\$1,200.00	
Elizabeth Russumanno	2 Markham Cres Stoney Creek, ON L8J 1P1	2018-10-09	\$1,000.00	
Youssef Reda	90-1169 Garner Rd E Ancaster, ON L8G 3Z9	2018-10-15	\$250.00	
Ziad Reda	19 Thoroughbred Blvd. Ancaster, ON L9K 1L2	2018-10-15	\$250.00	
Mohamed Reda	19 Thoroughbred Blvd Ancaster, ON L9K 1L2	2018-10-15	\$250.00	
Brandon Campbell	197 Terrence Park Dr Ancaster, ON L9G 1C8	2018-10-15	\$250.00	
Ward Charles Campbell	59 Butternut Grove Lane Ancaster, ON L9K 0B7	2018-10-15	\$250.00	
Paul R. J. Martindale	1A-595 Kings St W Hamilton, ON L8P 1C3	2018-10-15	\$250.00	
Jagtar S. Chahal	77 Falcon Rd Stoney Creek, ON L8E 0E3	2018-10-15	\$250.00	
Gabrielle Iantomasi	16 Ranko Crt Hamilton, ON L8T 4Z9	2018-10-16	\$300.00	
Gary Baverstock	23 Giovanna Dr Hamilton, ON L9B 2Y4	2018-10-17	\$200.00	
Arun Pathak	42 Dougherty Crt Ancaster, ON L9K 0H7	2018-10-17	\$500.00	

Name	Full Address	Date Received	Amount Received	Amount \$ Returned to Contributor or Paid to Clerk
Danna Horwood	39 Oak Knoll Dr Hamilton, ON L8S 4C2	2018-10-19	\$250.00	
David Horwood	39 Oak Knoll Dr Hamilton, ON L8S 4C2	2018-10-19	\$250.00	
Sasha Weisz	78 Mayfair Cres Hamilton, ON L8S 4E7	2018-10-19	\$250.00	
Eric Weisz	412 Lytton Blvd Toronto, ON M5N 1S4	2018-10-19	\$250.00	
Dr. Janet Wiesz	23 Lantern Lane Dundas, ON L9H 6N9	2018-10-19	\$250.00	
Gerald Asa	23 Lantern Lane Dundas, ON L9H 6N9	2018-10-19	\$250.00	
Peter Mercanti	36 Millcreek Crt Ancaster, ON L9G 4Z3	2018-10-19	\$250.00	
Mrs. Gabrielle Mercanti	36 Millcreek Crt Ancaster, ON L9G 4Z3	2018-10-19	\$250.00	
Thomas Weisz	78 Mayfair Cres Hamilton, ON L8S 4E7	2018-10-19	\$250.00	
Frank Rao	20 Wisteria Lane York, On N0A 1R0	2018-10-23	\$200.00	
Anthony DiSilvestro	7 Harbourview Lane Hamilton, ON L9A 5E7	2018-10-26	\$500.00	
Tedoro Valeri	55 Balfour Dr Hamilton, ON L9C 7A5	2018-11-10	\$500.00	
Bliss J. N. Baker	47 Wanless Cres Toronto, ON M4N 3B8	2018-09-13	\$500.00	
			<u>\$16,350.00</u>	

# CLEMENT FEIERABEND

*Professional Corporation*

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

Tel : (905) 385-3254 1-800-420-6801  
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E-mail: [clement@cfca.ca](mailto:clement@cfca.ca)

March 27, 2019

## INDEPENDENT AUDITOR'S REPORT

To Brad Clark, Candidate, and Janet Pilon, Acting City Clerk for The City of Hamilton

### *Qualified Opinion*

I have audited the campaign period financial statement of Brad Clark which comprises of the statement of income and expenses for the campaign period from July 26, 2018 to December 31, 2018. The financial statement has been prepared by the candidate based on the financial reporting provisions of Section 88.25 of the Ontario *Municipal Elections Act, 1996* and guidance issued by the Ontario Ministry of Municipal Affairs.

In my opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of my report, the accompanying financial statement presents fairly, in all material respects, the income and expenses of Brad Clark for the campaign period from July 26, 2018 to December 31, 2018 in accordance with the financial reporting provisions of Section 88.25 of the Ontario *Municipal Elections Act, 1996* and the guidance issued by the Ontario Ministry of Municipal Affairs.

### *Basis for Qualified Opinion*

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the records of Brad Clark and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the period from July 26, 2018 to December 31, 2018.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of my report. I am independent of Brad Clark in accordance with the ethical requirements that are relevant to my audit of the financial statement in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence that I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

### *Responsibilities of Management and Those Charged with Governance for the Financial Statement*

The Candidate is responsible for the preparation and fair presentation of this financial statement in accordance with the financial reporting provisions of Section 88.25 of the Ontario *Municipal Elections Act, 1996* and guidance issued by the Ontario Ministry of Municipal Affairs and for such internal control as he determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

The Candidate is responsible for overseeing the financial reporting process.

### *Auditor's Responsibilities for the Audit of the Financial Statement*

My objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statement.

March 27, 2019

Brad Clark, Candidate, and Janet Pilon, Acting City Clerk for the City of Hamilton

As part of an audit in accordance with Canadian generally accepted auditing standards, I execute professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

I communicate with the Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

*Clement Feierabend, CPA, CA*

**CLEMENT FEIERABEND PROFESSIONAL CORPORATION**  
Authorized to practise public accounting by Chartered Professional  
Accountants of Ontario