

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	to	YYYY	MM	DD
	2 0 1 8	0 5	0 1		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

Meed Ward

Given Name(s)

Marianne

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

City of Burlington

Spending Limit - General

\$ 115,642.95

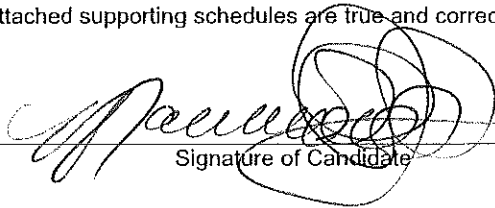
Spending Limit - Parties and Other Expressions of Appreciation

\$ 11,564.30

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

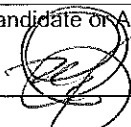
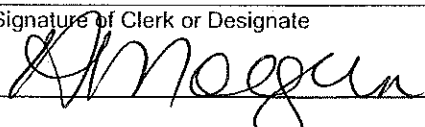
Box B: Declaration

I, Marianne Meed Ward, 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

2019/03/22
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
<u>2019/03/22</u>	<u>2:40 pm.</u>		

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)	+ \$	74,789.62
Revenue from items \$25 or less	+ \$	2,320.00
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	7,613.70
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. _____	+ \$	0
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	84,723.32 C1

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	+ \$	11,800.28
Brochures/flyers	+ \$	27,140.93
Signs (including sign deposit)	+ \$	15,551.53
Meetings hosted	+ \$	1,278.38
Office expenses incurred until voting day	+ \$	5,836.74
Phone and/or internet expenses incurred until voting day	+ \$	1,457.15
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	113.34
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Non-bank transaction fees (excluding fundraisers)	+ \$	357.79
2. T-shirt sales (excluding fundraiser sales)	+ \$	1,466.74
3. Magnet sales (excluding fundraiser sales)	+ \$	276.25
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	65,279.13 C2

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

1. Contributor thank you cards	+ \$	120.25
2. Volunteer party & refreshments	+ \$	102.42
3. Election night event	+ \$	3,744.80
4. Thank You Ad	+ \$	1,576.35
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	5,543.82 C3

Expenses not subject to spending limits		
Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	13,552.76
Office expenses incurred after voting day	+ \$	299.44
Phone and/or internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	33.75
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	1,356.00
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	= \$	15,241.95 C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 86,064.90 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-1,341.58	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	-1,341.58	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-1,341.58	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	+ \$ 8,550.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ 9,843.58
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).	\$ 10,075.99
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).	\$ 46,780.05
Less: Contributions returned or payable to the contributor	– \$ 460.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$
Total Amount of Contributions (record under Income in Box C)	= \$ 74,789.62 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
Total - see attachment			41,756.00	460.00
Total			41,756.00	

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	9,843.58

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	Total			

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 Joe Dog's

Date of event/activity (yyyy/mm/dd) 2018/06/21

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

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

	\$		2A	
			2B	
				= \$ 0

Part II – Other revenue deemed a contribution

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

Provide details

1.	Donations	+	\$	2,800.00	
2.		+	\$		
3.		+	\$		
4.		+	\$		
5.		+	\$		
Total Part II (include in Part 1 of Schedule 1)					= \$ 2,800.00

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.	Contributoin of \$25 or less	+	\$	2,751.20	
2.	T-Shirt sales (58 @ \$20)	+	\$	1,160.00	
3.	Magnet Sales (41 @ \$10)	+	\$	410.00	
4.		+	\$		
5.		+	\$		
Total Part III (include under Income in Box C)					= \$ 4,321.20

Part IV – Expenses related to fundraising event or activity

Provide details

1.	Food & soft drinks - Joe Dog's	+	\$	1,070.05	
2.	Cake - Costco	+	\$	20.00	
3.	Decorations - Party City, Staples	+	\$	65.62	
4.	T-shirts (58 @ \$10.11)	+	\$	586.38	
5.	Magnets (41 @ \$2.76)	+	\$	113.16	
6.	Transaction fees	+	\$	5.57	
7.		+	\$		
8.		+	\$		
Total Part IV Expenses (include under Expenses in Box C)					= \$ 1,860.78

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 Dinner with Marianne

Date of event/activity (yyyy/mm/dd) 2018/09/13

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)

= \$ 9330.00



Part II – Other revenue deemed a contribution

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

Provide details

- 1. Donations + \$ 990.00
- 2. Fair value of items donated for auction + \$ 3,293.00
- 3. Auction proceeds above fair market value + \$ 97.00
- 4. _____ + \$
- 5. _____ + \$

Total Part II (include in Part 1 of Schedule 1)

= \$ 4,380.00

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. Contributoin of \$25 or less + \$ 474.50
- 2. T-Shirt sales (22 @ \$20) + \$ 440.00
- 3. Magnet Sales (9 @ \$10) + \$ 90.00
- 4. Auction proceeds below fair market value + \$ 2,288.00
- 5. _____ + \$

Total Part III (include under Income in Box C)

= \$ 3,292.50

Part IV – Expenses related to fundraising event or activity

Provide details

- 1. Poster's - Staples + \$ 167.13
- 2. Hall rental, Food, bar service - Polish National Union + \$ 7,830.00
- 3. Cakes- Costco + \$ 59.97
- 4. Decorations - Party City + \$ 34.74
- 5. T-shirts (22 @ \$10.11) + \$ 222.42
- 6. Magnets (9 @ \$2.76) + \$ 24.84
- 7. Fair market value of items donated for auction + \$ 3,293.00
- 8. Transaction fees + \$ 59.86

Total Part IV Expenses (include under Expenses in Box C)

= \$ 11,691.96

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, ON

Date (yyyy/mm/dd)
2019/03/20

Contact Information

Last Name or Single Name
Pinto

Given Name(s)
Vernon

Licence Number
1-16438

Address

Suite/Unit No.
110

Street No.
3365

Street Name
Harvester Rd

Municipality
Burlington

Province
ON

Postal Code
L7N 3N2

Telephone No. (including area code)
905 634-4747

Email Address
vpinto@bdfpca.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.

CONTRIBUTIONS GREATER THAN \$100 FROM INDIVIDUALS OTHER THAN CANDIDATE OR SPOUSE

41,756.00

420.00

LASTE NAME	FIRST NAME	FULL ADDRESS	DATE RECEIVED	\$ AMOUNT	
				RECEIVED	AMOUNT RETURNED TO CONTRIBUTOR or PAID
✓ Amodio	Carmen	2052 Emerald Cres., Burlington, ON	2018-09-27	500.00	
✓ Beatty	Sandra	399 Elizabeth St., Unit 710, Burlington, ON L7R 0A4	2018-08-22	1,000.00	
✓ Bennett	Sherri	718 Kingsway Drive, Burlington L7T 3H4	2018-09-06	320.00	320.00
✓ Blanchfield	Doran	2338 Lakeshore Rd, Burlington, ON L7R 1B2	2018-10-22	800.00	
✓ Brophy	Paul	1426 Caroline Street, Burlington ON L7S 1H6	2018-05-13	250.00	
Brophy	Paul	1426 Caroline Street, Burlington ON L7S 1H6	2018-07-24	40.00	
Brophy	Paul	1426 Caroline Street, Burlington ON L7S 1H6	2018-08-02	10.00	
Brophy	Paul	1426 Caroline Street, Burlington ON L7S 1H6	2018-09-13	1.00	
Busby	Susan	224 Rossmore Blvd., Burlington ON L7N 1R1	2018-07-03	1,200.00	
Cappello	Vandy	776 Hawkins Cres, Burlington L7S2C6	2018-08-15	160.00	
Childs	Kelly	401 Brant St., Burlington, ON L7R 2E9	2018-06-21	500.00	
Chiu	Brendan (Dr.)	248 Northshore Blvd West, Burlington, ON L7T 1A4	2018-10-03	400.00	
Coles	Mike	539 Lorne St. Burlington, ON L7R 2T5	2018-09-13	320.00	
Cooling	Jeff	712 Courtland Place, Burlington ON L7R 2M6	2018-09-17	1,200.00	
Craig	Cheryl	792 Drury Lane, Burlington	2018-08-11	40.00	
Cranstone	Irene	5140 Lakeshore Rd., Burlington, ON L7L 1B9	2018-09-28	500.00	
Crosby	Lynn	396 Smith Avenue, Burlington ON L7R 2V1	2018-05-01	1,200.00	
Cunningham	Nancy	1426 Caroline Street Burlington L7S1H6	2018-07-25	80.00	
Cunningham	Nancy	1426 Caroline Street, Burlington ON L7S 1H6	2018-05-13	250.00	
Daub	Christene	59 - 1401 Plains Road East, Burlington, ON L7R 0C2	2018-08-12	40.00	
Dixon	Helen	221 Hammersmith Ct., Burlington ON L7L 4N6	2018-05-31	150.00	
Dolson	Nicole	2198 Belgrave Ct, Burlington, ON L7P 3R5	2018-08-09	80.00	
Dolson	Nicole	2198 Belgrave Ct, Burlington, ON L7P 3R5	2018-08-09	120.00	
Evans	Allen	1477 Lakeshore Rd, Penthouse 2, Burlington, ON L7S 1B5	2018-07-23	200.00	
Fendeleit	Fran	1090 Westhaven Drive, Burlington ON L7P 5B5	2018-05-12	1,200.00	
Fisher	Kathleen	13-2061 Maria St., Burlington, ON L7R 0B5	2018-09-08	500.00	
Fletcher	Donald	1004-1477 Lakeshore Rd Burlington L7S1B5	2018-08-04	80.00	
Foxcroft	Ron	1206 Appleford Lane, Burlingto, ON L7P 3M2	2018-10-12	600.00	
Fraser	Susan	643 Sandcherry Drive, Burlington ON L7T 4L9	2018-07-27	40.00	
Froemmel	Aleta	4228 Dunvegan Rd., Burlington, ON L7L 1P8	2018-07-13	200.00	
Frohlick	Judi	41 Northshore Blvd, Burlington ON L7T 4G1	2018-06-03	200.00	
Frohlick	Judi	41 Northshore Blvd, Burlington ON L7T 4G1	2018-07-28	200.00	
Gaudaur	Diane	3040 First Street, Burlington	2018-07-25	40.00	
Gerritzen	Arnold	1104 Forestvale Dr., Burlington, ON L7P 4W3	2018-07-26	120.00	
Goodings	David	415 Locust St., Unit 802, Burlington ON L7S 2J2	2018-10-18	300.00	
Gore	David	1385 Halifax Place Burlington L7S1J7	2018-09-05	80.00	
Gore	David	1385 Halifax Place, Burlington, ON, L7S 1J9	2018-06-17	200.00	
Haines	Lori	4342 Blue Water Place, Burlington L7L1E5	2018-09-11	80.00	
Haines	Lori	4342 Blue Water Place, Burlington, ON L7L 1E5	2018-06-21	500.00	
Haniuk	Lynn	774 Hawkins Crescent, Burlington ON L7S 2C5	2018-07-18	40.00	
Haniuk	Lynn	775 Hawkins Crescent, Burlington ON L7S 2C5	2018-07-04	100.00	
Hardy	Rita	415 Locust St suite 804 Burlington	2018-08-04	280.00	
Hardy	Rita	415 Locust St., Ste 804, Burlington, ON	2018-06-21	100.00	
Henderson	Mark	479 Burlington, Ave, Burlington, ON L7S 1R6	2018-10-17	150.00	
Hribljan	Michael	432 Swanson Court, Burlington ON L7R 4G6	2018-05-10	1,000.00	
Hribljan	Michael	432 Swanson Court, Burlington ON L7R 4G6	2018-08-24	80.00	
Hribljan	Michael	432 Swanson Court, Burlington ON L7R 4G6	2018-09-10	80.00	
Hubber	Laurel	631-895 Maple Ave., Burlington, ON L7S 2H7	2018-08-03	500.00	
Jacobs	Beverly	752 Hawkins Cres Burlington L7S 2E2	2018-08-08	40.00	
Jacobs	Beverly	752 Hawkins Cres Burlington L7S 2E2	2018-09-28	100.00	
Jacobs	Beverly	752 Hawkins Cres., Burlington, ON L7S 2E2	2018-06-21	25.00	
Jones	Vincent	243 Juniper Ave., Burlington, ON L7I 2T4	2018-09-10	500.00	
Kearns	Conor	1406 Birch Ave, Burlington, ON L7S 1J2	2018-09-10	160.00	
Kearns	Conor	1407 Birch Ave, Burlington, ON L7S 1J2	2018-09-04	120.00	
Kearns	Conor	1407 Birch Ave, Burlington, ON L7S 1J2	2018-09-12	40.00	
Keaveny	Ian	190 Westhaven Drive, Burlington, ON L7P 5B5	2018-07-03	1,200.00	
Komer	Dr. Larry	268 Alexander Court, Burlington, ON L6M 4G1	2018-06-21	50.00	
Komer	Dr. Larry	268 Alexander Court, Burlington, ON L6M 4G1	2018-11-16	500.00	
Koppelaar	Walter	226 North Shore Blvd E., Burlington, ON L7T 1W4	2018-08-18	1,200.00	
Kotur	Susan	7- 509 Elizabeth St Burlington L7R 2M4	2018-09-05	80.00	
Kotur	Susan	7- 509 Elizabeth St Burlington L7R 2M4	2018-09-11	40.00	
Lambert	Scott	2118 New St., Burlington, ON	2018-06-21	50.00	
Lambert	Scott	2118 New St., Burlington, ON L7R 1H8	2018-09-10	80.00	
Lambert	Scott	2118 New St., Burlington, ON L7R 1H8	2018-09-13	20.00	
Lankester	Linda	2089 Emerald Crescent, Burlington, L7R1N2	2018-08-15	120.00	
Lareau	Paul	1126 Westhaven Drive, Burlington, ON L7P 5B3	2018-09-13	150.00	
Leblovic	Diane	1335 Ontario Street, Unit 11, Burlington, ON	2018-05-05	500.00	
Leblovic	Nicholas	125 Birett Drive, Burlington L7L2S9	2018-07-24	80.00	
Leblovic	Nicholas	1335 Ontario Street, Unit 11, Burlington, ON	2018-05-05	500.00	
Lee	John	#812 - 1270 Maple Crossing Blvd., Burlington, ON L7S 2J3	2018-09-14	300.00	
Lennard	Bonnie	1444 Alfred Cres, Burlington On L7S1K7	2018-08-20	80.00	
Lennard	Bonnie	1444 Alfred Cres., Burlington, ON L7S 1K7	2018-06-20	100.00	
Little	Dave	2071 Wellington Ave, Burlington L7R1P4	2018-09-04	80.00	
Little	Dave	2071 Wellington Ave, Burlington L7R1P4	2018-10-18	100.00	
MacKinnon	William	61 St. Clair Ave. W., Apt 907, Toronto, ON M4V 2Y8	2018-09-12	1,200.00	
Mathews	Matt	807 Hawkins Cres., Burlington, ON L7S 2C3	2018-09-17	500.00	
Mckay	J.A.	263 Roseland Cres., Burlington, ON L7N 1S4	2018-07-24	300.00	

McKernan	Riley	495 Bridgeman Ave., Burlington, L7R 2V3	2018-10-14	120.00	
McRae	Michael	506-2121 Lakeshore Rd., Burlington, ON L7R 1C9	2018-09-20	150.00	
Mezzabotta	Albert	3454 Regal Rd, Burlington, ON L7N 1L8	2018-06-26	1,200.00	
Miller	Arlene	2085 Caroline St, Burlington	2018-08-12	320.00	
Mohan	Priya	524 Emerald Street, Burlington, ON L7R 2N6	2018-09-13	500.00	
Muise	Doug	2036 Grovetree Lane, Burlington, ON L7R 4V4	2018-09-18	200.00	
Munro	Mary	Apt 1202, 1272 Ontario Street, Burlington, ON L7S 2L8	2018-08-01	500.00	
Myers	David	2093 Deyncourt Dr., Burlington, ON L7R 1W2	2018-06-21	500.00	
Myers	David	2093 Deyncourt Drive, Burlington ON L7R 1W2	2018-09-09	80.00	
Nicholson	Glenn	474 Elwood Road, Burlington ON L7N 3C7	2018-09-11	80.00	
O'Brien	Elaine	628 Andrea Court, Burlington ON L7R 4J8	2018-08-20	160.00	
O'Kelly	Patrick	1477 Lakeshore Rd., Unit 903, Burlington, ON L7S 3B5	2018-06-07	1,200.00	
Papadopoulos	Philip	636 Donna Crt., Burlington, ON L7N 3H2	2018-10-01	200.00	
Peaker	Ken	2116 Caroline Street, Burlington ON L7R 1L8	2018-06-04	500.00	
Peaker	Ken	2116 Caroline Street, Burlington ON L7R 1L8	2018-08-27	80.00	
Pepetone	Jason	1411 Birch Ave., Burlington, ON L7S 1J2	2018-09-13	500.00	
Pfeiffer	Kelli	2148 Bingley Cres., Oakville, ON L6M 0E4	2018-06-21	250.00	
Pfeiffer	Kelli	2148 Bingley Cres., Oakville, ON L6M 0E4	2018-08-26	40.00	
Ponikvar	Tony	3052 WoodlandPark Drive, Burlington, ON L8R 2E5	2018-10-20	120.00	
Puchalski	Nina	978 North Shore Blvd. W., Burlington, ON L7T 1B1	2018-09-08	300.00	
Reade	Barbara	1301-360 Pearl St., Burlington, ON L7R 1E1	2018-06-21	300.00	
Reade	Barbara	360 Pearl St unit 1301, Burlington L7R1E1	2018-07-24	80.00	
Rekrut	John	2170 Joyce St Burlington, On L7R 2B5	2018-08-22	240.00	
Rekrut	John	2170 Joyce St Burlington, On L7R 2B5	2018-09-05	80.00	
Romanelli	Maura	6589 Milborough Line, Burlington, ON L7P 0C8	2018-06-27	300.00	
Ruse	Deborah	547 Lorne St. Burlington, ON L7R 2T5	2018-07-26	80.00	
Ruse	Deborah	547 Lorne St., Burlington, L7R 2T5	2018-06-21	100.00	100.00
Ruse	Deborah	547 Lorne St., Burlington, L7R 2T5	2018-08-04	100.00	
Scherer	Paul	2306 Homer Dr., Burlington, ON L7P 4T9	2018-09-19	120.00	
Scherer	Paul	2306 Homer Drive, Burlington L7P 4T9	2018-09-11	80.00	
Scobie	Carol	1415 Brenner Cres, Burlington, L7P 2V9	2018-10-26	500.00	
Scobie	Gary	1415 Brenner Cres, Burlington, L7P 2V9	2018-07-25	80.00	
Scobie	Gary	1415 Brenner Crescent, Burlington ON L7P 2V9	2018-05-02	1,000.00	
Scott	Lisa	1303 Knights Bridge Court, Burlington, ON L7P 3K8	2018-09-13	100.00	
Scott	Lisa	1303 Knights Bridge Court, Burlington, ON L7P 3K8	2018-09-13	120.00	
Sekerinski	Emil	2101 Deyncourt Drive, Burlington, ON L7R 1W2	2018-09-23	300.00	
Sinasac	Joe	2182 Clarendon Park Drive, Burlington L 7RX1	2018-08-20	80.00	
Singlehurst	Kym	2224 Deyncourt Dr., Burlington, ON L7R 1W4	2018-07-12	300.00	
Smith	Blair	1434 Brenner Crescent, Burlington ON L7P 2Z2	2018-05-02	1,200.00	
Snyder	Judy	1400 Olga Drive, Burlington, ON L7S 1L2	2018-08-30	250.00	
Sweet	Marcia	764 Cranston Court, Burlington ON L7T 2Y5	2018-06-21	25.00	
Sweet	Marcia	764 Cranston Court, Burlington ON L7T 2Y5	2018-06-26	100.00	
Thompson	Jan	2228 Fairleigh Place, Burlington ON L7R 1G7	2018-05-22	200.00	
Thomson	James	Apt 408, 705 Surrey Lane, Burlington, ON L7T 3Z4	2018-06-21	150.00	
Thorpe	Brian	1377 Lakeshore Rd Burlington L7S 1A8	2018-08-24	120.00	
Vane	Kerri	1234 Richmond Rd, Burlington, ON L7S 1K6	2018-06-21	50.00	
Vane	Kerri	1234 Richmond Rd, Burlington, ON L7S 1K6	2018-07-19	75.00	
Varao	John	1403 Halifax Place, Burlington L7S 1J7	2018-08-09	320.00	
Varao	John	1403 Halifax Place, Burlington, ON L7S 1J7	2018-05-31	500.00	
Varao	John	1403 Halifax Place, Burlington, ON L7S 1J7	2018-07-17	10.00	
Varao	John	1403 Halifax Place, Burlington, ON L7S 1J7	2018-07-17	10.00	
Veitch	Joseph	1323 Lakeshore Rd., Burlington, ON L7S 1A9	2018-06-21	100.00	
Veitch	Joseph	1323 Lakeshore Road, Burlington L7S 1A9	2018-09-10	80.00	
Wagstaffe	Josie	2114 New Street, Burlington ON L7R 1H8	2018-09-04	80.00	
Walker	Dennis	674 Northland Ave., Burlington, ON L7T 3J7	2018-10-18	250.00	
Warren	Vanessa	5556 Bell School Line, Burlington, ON L7M 0P1	2018-09-19	1,000.00	
Warrender	William	1218 Hammond St., Burlington, ON L7S 2A4	2018-09-21	1,200.00	
Webb	Eva	1962 Fieldgate Dr., Burlington, ON L7P 3H6	2018-07-03	100.00	
Webb	Eva	1962 Fieldgate Drive, Burlington ON L7P 3H6	2018-08-21	40.00	
White	Stephen	274 White Pines Dr., Burlington, ON L7L 4E7	2018-09-04	250.00	
Wrathall	Gary	465 Lorne St., Unit 7, Burlington, ON L7R 2T2	2018-05-08	120.00	
Zych	David	718 Kingsway Drive, Burlington L7T 3H4	2018-08-14	320.00	

TABLE 2 - CONTRIBUTIONS IN GOODS OR SERVICES FROM INDIVIDUALS OTHER THAN CANDIDATE OR SPOUSE					5,024.05
LAST NAME	FIRST NAME	FULL ADDRESS	DESCRIPTION OF GOODS OR SERVICES	RECEIVED	VALUE \$
Cunningham	Nancy	1426 Caroline Street, Burlington ON L7S 1H6	Meet & Greet	2018-05-27	75.00
Frohlick	Judi	41 Northshore Blvd, Burlington ON L7T 4G1	Meet & Greet	2018-06-23	53.79
Gaudaur	Diane	3040 First Street, Burlington	Meet & Greet	2018-07-19	231.53
Leblovic	Nicholas	1335 Ontario Street, Unit 11, Burlington, ON	Meet & Greet (50%)	2018-07-28	66.68
Leblovic	Diane	1335 Ontario Street, Unit 11, Burlington, ON	Meet & Greet (50%)	2018-07-28	66.67
Craig	Cheryl	792 Drury Lane, Burlington	Meet & Greet	2018-08-11	73.34
Wagstaffe	Josie	2114 New Street, Burlington ON L7R 1H8	Michael's - Orange tape	2018-09-05	9.72
Wagstaffe	Josie	2114 New Street, Burlington ON L7R 1H8	Flowers by the Dozen - Open House	2018-09-08	33.90
White	Stephen	274 White Pines Dr., Burlington, ON L7L 4E7	Meet & Greet	2018-09-09	248.29
Astrom	Rolly	#50-3045 New Street Burlington L7N3V9	Photo Shoot for silent auction	2018-09-13	400.00
Brophy	Paul	1426 Caroline Street Burlington L7S1H6	Wine Tour Package for silent auction	2018-09-13	300.00
Brophy	Paul	1426 Caroline Street Burlington L7S1H6	Demetres Gift Card for silent auction	2018-09-13	50.00
Coles	Mike	539 Lorne St. Burlington, ON L7R 2T5	Woodgrain Beer Cooler for silent auction	2018-09-13	300.00
Daub	Christene	59 - 1401 Plains Road East, Burlington, ON L7R 0C2	Spa Gift Basket for silent auction	2018-09-13	160.00
Dooley	Flora	532 Hurd Ave., Burlington, ON	Bed & Breakfast for silent auction	2018-09-13	135.00
Fletcher	Donald	1004-1477 Lakeshore Rd Burlington L7S1B5	Burlington Performing Arts for silent auction	2018-09-13	100.00
Froemmel	Aleta	4228 Dunvegan Road, Burlington, ON L7P 1P8	8x Kids Cineplex Tickets for silent auction	2018-09-13	72.00
Hardy	Keith	1231 Holton Heights Drive, Oakville, ON L6H 2E7	Toronto Blue Jays - 4 TD Club Box Seats for silent auction	2018-09-13	428.00
Hendriks	Fred	1153 Bellview Cres., Burlington, ON L7S 1C9	Wine Gift Basket for silent auction	2018-09-13	115.00
Hendriks	Peggy	1153 Bellview Cres., Burlington, ON L7S 1C9	Wine Gift Basket for silent auction	2018-09-13	115.00
Hribijan	Bridget	432 Swanson Court, Burlington ON L7R 4G6	His and Hers Tasting Basket for silent auction	2018-09-13	173.00
Pepetone	Jason	437 Brant Street, Burlington, ON L7R 2G3	Cheese/Serving Tray for silent auction	2018-09-13	175.00
Sinasac	Joe	2182 Clarendon Park Drive, Burlington L 7RX1	OWL Kids Gift Basket for silent auction	2018-09-13	150.00
Sinasac	Joe	2182 Clarendon Park Drive, Burlington L 7RX1	Culaccino Restaurant for silent auction	2018-09-13	50.00
Sparre	Chris	1427 Caroline St., Burlington, ON L7S 1H6	Hamilton Bulldogs Ticket Package for silent auction	2018-09-13	370.00
Warren	Vanessa	5556 Bell School Line, Burlington, ON L7M 0P1	2x Trail Ride for Two at "The Ranch" for silent auction	2018-09-13	200.00
Scobie	Carol	2118 New St., Burlington, ON	Rural insert copies (staples)	2018-09-16	183.06
Scobie	Carol	1415 Brenner Crescent, Burlington ON L7P 2V9	Rural inserts (Staples)	2018-09-19	136.04
Fraser	Susan	643 Sandcherry Drive, Burlington ON L7T 4L9	Refreshments (Costco)	2018-10-04	47.39
Fraser	Susan	643 Sandcherry Drive, Burlington ON L7T 4L9	Thank You Poster Supplies (Staples)	2018-10-05	16.36
Fraser	Susan	643 Sandcherry Drive, Burlington ON L7T 4L9	Glasses (Dollarama)	2018-10-07	33.98
Fraser	Susan	643 Sandcherry Drive, Burlington ON L7T 4L9	5 decorative trees (Northland Nursery)	2018-10-10	39.49
Fraser	Susan	643 Sandcherry Drive, Burlington ON L7T 4L9	Thank You Poster Design (Staples)	2018-10-12	23.27
Poirier	Mark	1270 Maple Crossing Blvd., Burlington	Meet & Greet	2018-10-17	269.00
Leblovic	Diane	1335 Ontario Street, Unit 11, Burlington, ON	Scrutineer's School	2018-10-20	50.00
Nicholson	Glenn	474 Elwood Road, Burlington ON L7N 3C7	Riser (Stagevision)	2018-10-22	73.56

Independent Auditor's Report

To Marianne Meed Ward, Candidate and City Clerk, City of Burlington

Qualified Opinion

We have audited the accompanying Financial Statement – Auditor's Report Form 4 (the "Financial Statements") of Marianne Meed Ward (the "Candidate"), which comprise the statement of campaign income and expenses, calculation of surplus or deficit and all related schedules for the period May 1, 2018 to December 31, 2018. The Financial Statements have been prepared by the Candidate in accordance with Section 88.25 of the Municipal Elections Act, 1996 (the "Act").

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, these Financial Statements present fairly, in all material respects, the campaign income, expenses and deficit for the period May 1, 2018 to December 31, 2018 in accordance with the Act.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of campaign income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of campaign income and expenses was limited to the amounts recorded in the accounting records of the Candidate and we were not able to determine whether any adjustments might be necessary to the statement of campaign income and expenses, calculation of deficit and all related schedules for the period May 1, 2018 to December 31, 2018.

Emphasis of Matter - Basis of Accounting and Restriction on Use and Distribution

The Financial Statements are prepared in accordance with a special purpose framework as prescribed by the Act, and have been prepared to assist the Candidate to meet the requirements of the Act. As a result, the Financial Statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter. Our Report is intended solely for the use of the Candidate and the City of Burlington and should not be distributed to parties other than the Candidate and the City of Burlington.

Responsibilities of the Candidate and Those Charged with Governance for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of these Financial Statements in accordance with the Act and for such internal controls as the Candidate 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 for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our 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 these Financial Statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the Financial Statements, 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 our 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.
- Conclude on the appropriateness of the Candidate's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Candidate's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Candidate to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

BDFP & Associates LLP

Burlington, Ontario
March 20, 2019

Chartered Professional Accountants
Licensed Public Accountants