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Independent Auditor's Report

To Angela Morgan, City Clerk, City of Burlington

We have audited the accompanying Financial Statement - Auditor's Report Form 4 ("Financial Statement") of Rick Goldring (the "candidate"), which comprise the statement of campaign income and expenses and calculation of surplus or deficit for the period from January 3, 2014 to December 31, 2014 (relating to the election held on October 27, 2014), and other explanatory information. The financial statement has been prepared by the candidate based on Section 78 of the Municipal Elections Act, 1996 and guidance by the Election 2014 Candidates Guide issued by the City of Burlington.

Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation of the financial statement in accordance with Section 78 of the Municipal Elections Act, 1996 and guidance by the Election 2014 Candidates Guide issued by the City of Burlington, and for such internal control as the candidate determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement 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 about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the financial statement 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, if any, as well as evaluating the overall presentation of the financial statement.

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 type of transactions inherent in an election campaign, the completeness of donations of contributions and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions 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 income and expenses and deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statement of the candidate for the period from January 3, 2014 to December 31, 2014 (relating to the election held on October 27, 2014) is prepared, in all material respects, in accordance with Section 78 of the Municipal Elections Act, 1996 and guidance by the Election 2014 Candidates Guide issued by the City of Burlington.

Other Matter

Subsequent to the initial release of the original version of the financial statement, revenue of \$200 was returned to a donor. In accounting for this subsequent event, changes have been made to campaign income, calculation of surplus or deficit, total value of contributions exceeding \$100 per contributor and number of tickets sold and total ticket revenue on Schedule 2 - Fundraising Events and Activities for the Meet the Mayor - Thank you Party. This financial statement replaces the previously issued version and, consequently, this report replaces the report issued by us on this financial statement dated March 26, 2015.

Basis of Accounting and Restriction on Distribution and Use

The financial statement is prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for the candidate and Angela Morgan, City Clerk, City of Burlington and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants
Burlington, Ontario
April 23, 2015

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Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

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) 2 0 1 4 | 0 1 | 0 3 to 2 0 1 4 | 1 2 | 3 1

- 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
Goldring

Given Name(s)
Rick

Name of office for which the candidate sought election
Mayor

Ward name or no. (if any)

Name of Municipality
Burlington

Spending limit issued by clerk
\$ 115,272.35

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, Rick Goldring, a candidate in the municipality of Burlington, Ontario, 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 Burlington, Ontario
on (yyyy/mm/dd)

Signature of Clerk or Commissioner

Signature of Candidate

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

Box C: Statement of Campaign Income and Expenses**LOAN**Name of bank or recognized lending institution Royal Bank of Canada
Amount borrowed \$ _____**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>76,050.00</u>
Refund of nomination filing fee	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	<u>76,050.00</u> C1

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

Nomination filing fee	+ \$	_____
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	<u>8,280.00</u>
Advertising	+ \$	<u>35,360.90</u>
Brochures/flyers	+ \$	<u>6,990.14</u>
Signs (including sign deposit)	+ \$	<u>10,401.65</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>15,919.32</u>
Phone and/or Internet expenses incurred until voting day	+ \$	<u>1,301.62</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>703.61</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Expenses subject to spending limit	= \$	<u>78,957.24</u> C2

Expenses not subject to spending limit

Accounting and audit	+ \$	_____
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>13,585.00</u>
Voting day party/appreciation notices	+ \$	<u>940.68</u>
Office expenses incurred after voting day	+ \$	<u>116.16</u>
Phone and/or Internet expenses incurred after voting day	+ \$	<u>320.23</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_____
Bank charges incurred after voting day	+ \$	<u>265.08</u>
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. _____	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Expenses not subject to spending limit	= \$	<u>15,227.15</u> C3

Total Campaign Expenses (C2 + C3)**= \$ 94,184.39 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-18,134.39</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
Total (D1 – D2)	= \$	<u>-18,134.39</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<u>-18,134.39</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 \$ _____ paid to municipal clerk in the municipality of _____.

R Krummenacher Official Agent for Rick Goldring for Mayor
Donor Listing - Individuals
 January through December 2014

<u>Name</u>	<u>Name Street1</u>	<u>Name Street2</u>	<u>Name City</u>	<u>Name Province</u>	<u>Name Postal Code</u>	<u>Individuals</u>
Liaquat Mian	5400 Bimini Court		Mississauga	ON	L5M 6G9	500.00
Badger, Ted	710 Springs Gardens Road	Unit 110	Burlington	ON	L7T 4K7	200.00
Bandula, Kathy H			Mississauga	ON		200.00
Baxter, Donald	345 East Hart Cr		Burlington	ON	L7N 3H4	200.00
Bennett, Archie	131 Nelson Street		Oakville	ON	L6L 3J1	200.00
Birbari, Michael	Hollis Wealth	5420 North Service Rd Suite 104	Burlington	ON	L7L 6C7	200.00
Bishop, Ruth	6-2068 Prospect Street		Burlington	ON	L7R 1Y9	200.00
Brechin, Gregory and Judy	194 Pine Cove Road		Burlington	ON	L7N 1W2	200.00
Burgess, Brenda: Bowby, Brenda J	350 Hart Cres East		Burlington	ON	L7N 3H4	200.00
Borovich, Dorothy	139 Oaklands Park Court		Burlington	ON	L7T 4G9	750.00
Busby, Susan	118 Birett Drive		Burlington	ON	L7L 2T1	250.00
Cooke, Louise	104 Fairwood Pl. W		Burlington	ON	L7T 4B6	250.00
Cosby, Joan	2107- 75 Queen St. N		Hamilton	ON	L8R 3J3	600.00
Craven, Rick	614 Bayshore Blvd		Burlington	ON	L7T 1T1	450.00
Day, Gary and Bonnie	4461 Tremineer Ave		Burlington	ON	L7L 1H8	200.00
Deboer, Rob	619 Irsi Crt		Burlington	ON		200.00
Decaire, Bruce A and Jean	1319 Ester Drive		Burlington	ON	L7P 1L2	200.00
DePaul, Julie	526 Wicklow Road		Burlington	ON	L7L 2H8	200.00
Di Luca, Nick	1167 Pettit Road		Burlington	ON	L7P 2K3	400.00
Dobbie, Tim	606-1201 North Shore Blvd E		Burlington	ON	L7S 1Z5	750.00
Doboer, Tim	403 Rosslyn Dr		Burlington	ON	L7N 1S4	200.00
Doyle, John	1099 Forestvale Dr		Burlington	ON	L7P 4W3	200.00
Fahmi, Tamer and Janet	2166 Belgrave Crt.		Burlington	ON	L7P 3R5	200.00
Federchuk, Dr Ronald K	141 Edgecliffe Pl		Burlington	ON	L7L 3Z2	200.00
Fleck, Shelagh	Unit 13		Burlington	ON	L7T 1X9	750.00
Foxcroft, Ron	1206 Appleford Lane		Burlington	ON	L7P 3M2	750.00
Foxcroft, Steven	106 Galiled Dr		Stoney Creek	ON	L8E 0H1	500.00
Gardner, Ron	8-2060 Brant St		Burlington	ON	L7P 3A6	500.00
Gillies, Shannon	1419 Ontario St.		Burlington	ON	L7S 1G3	200.00
Giuliani, Justine	354 Pomona Ave		Burlington	ON	L7N 1T5	200.00
Goodings, David A and Judy	1367 Ontario St		Burlington	ON	L7S 1E9	200.00
Grassick, Karen and Eric	2211 Jester Crt		Burlington	ON	L7P 3E8	200.00
Graves, Donlad	1580 Kerns Road	Unit 7	Burlington	ON	L7P 3A7	200.00
Hamdani, Hussein	1569 Riley Ave		Burlington	ON	L7M 3G2	200.00
Harry W. Zahoruk Barrister & Solicitor	Harry W Zahoruk	3077 New Street	Burlington	ON	L7N 1M6	350.00

Name	Name Street1	Name Street2	Name City	Name Province	Name Postal Code	Individuals
Heather Norman Chiropractic Professional	2159 Lakeshore Road		Burlington	ON	L7R 1A5	500.00
Hillyer, Bruce H	2122 Old Lakeshore Rd.		Burlington	ON	L7R 1A3	300.00
Holtforster, Franklin	3027 Harvester Road	#101	Burlington	ON	L7N 3J1	200.00
Kack, Gordon	101 -3027 Harvester Road		Burlington	ON	L7N 3G7	200.00
Keeber, Jeff	313 - 2030 Cleaver Ave		Burlington	ON	L7M 4C3	200.00
Kiam, Jerry Tsia Kuen	4610 Doug Wright Dr.		Burlington	ON	L7M 0L6	250.00
Kirkwood, Gary	150 North Shore Blvd E		Burlington	ON	L7T 1W4	750.00
Koyanagi, James	374 Lark Ave		Burlington	ON	L7T 2T2	200.00
Krpan, John	5335 Jameson Cres		Burlington	ON	L7L 6Z1	200.00
Krummenacher, Richard	2614 Homestead Drive		Burlington	ON	L7M 0T5	750.00
Lampart-Kellaway, Rhona	567 Guelph Line Unit 1		Burlington	ON	L7R 3M5	500.00
Lang, Julie	710 Spring Gardens Road	Unit 111	Burlington	ON	L7T 4K7	200.00
Lawrie, Dan W	399 Elizabeth St	Suite 1202	Burlington	ON	L7R 0A4	250.00
Leggat, Maryella	202 North Shore Blvd East		Burlington	ON	L7T 1W4	300.00
Lesnicki, Victor	1324 Redwood Place		Burlington	ON	L7M 1J2	200.00
Longfield, Jean	3396 Lakeshore Road		Burlington	ON	L7N 1B3	200.00
Lowry, Jenson	470 Maple Ave		Grimsby	ON	L3M 3C3	200.00
Lumsden, Jack	346 Rankin Drive		Burlington	ON	L7N 2B4	500.00
Lundy, Dorothy	968 King Road		Burlington	ON	L7T 3L3	200.00
MacDonald, Andrew	521 Wicklow Road		Burlington	ON	L7L 2J1	200.00
MacIsaac, Robert	405 North Shore Blvd W		Burlington	ON		350.00
MacPherson, Craig	2402 Amblecode Lane		Burlington	ON	L7P4E7	200.00
Malovic, Steve	2349 Blue Stream Drive		Oakville	ON	L6H 7J6	200.00
Marg Morren - Re/Max Garden City City	720 Guelph Line		Burlington	ON	L7R 4E2	200.00
Martin, Robert	2122 Lakeshore Road		Burlington	ON	L7R 1A3	300.00
Masters, Terri	2147 Devlin Dr		Burlington	ON	L7P 3C6	200.00
McFarlane, David	522 Wicklow Road		Burlington	ON	L7L 2H8	200.00
McKay, Keith	421 Maple Ave	Apt 904	Burlington	ON	L7S 1L9	200.00
McKeown, Frank	295 Glen Afton Drive		Burlington	ON	L7L 1G8	550.00
Metherell, Martin	2153 Paisley Ave.		Burlington	ON	L7R 1W1	250.00
Molinaro, Vincent	112 Mcneilly Road		Stoney Creek	ON	L8E 5J1	400.00
More, Anne M	531 Limerick Road		Burlington	ON	L7L 2K5	200.00
Moreira, Jack	10 Ireson Road		Burlington	ON	L7R 3X5	750.00
Mulkewich, Walter	459 Patricia Drive		Burlington	ON	L7T 1J9	200.00
Myers, Mike and Janet	Aslan Technologies	5044 South Service Road	Burlington	ON	L7L 5Y7	200.00
Nanavati, Pheroze K	706 - 1276 Maple Crossing Blvd		Burlington	ON	L7S 2J9	400.00
Osborne, Mary	520 Wicklow Road		Burlington	ON	L7L 2H8	250.00
Parkinson, Michael	388 Rosslyn Drive		Burlington	ON	L7N 1S6	200.00
Paul Charlebois, Q.C. Barrister	411 Guelph Line, 2nd Floor		Burlington	ON	L7R 3L7	400.00

Name	Name Street1	Name Street2	Name City	Name Province	Name Postal Code	Individuals
Pennell, Shaun and Whaling, Jenny	429 Elizabeth Street		Burlington	ON	L7R 2L8	200.00
Rams, Sara	539 Hager Ave		Burlington	ON	L7S 1P2	750.00
Reddon, Philip	1207 Appleford Lane		Burlington	ON	L7P 3M1	200.00
Redhead, Robert	616 Holly Hill Cres		Burlington	ON	L7L 3Z7	500.00
Reid, Elizabeth	219 Fort York Blvd Unit 604		Toronto	ON	M5V 1B1	400.00
Reid, Sarah	225 Sutherland Dr.		East York	ON	M4G 1J1	750.00
Reid, Stephanie	1403- 478 Pearl St.		Burlington	ON	L7R 2N3	200.00
Ridley, Jane	528 Wicklow Rd		Burlington	ON	L7L 2H8	200.00
Robinson, Scott	2048 Country Club Dr		Burlington	ON	L7M 3Z2	200.00
Roscoe, David and Julie	233 Linwood Cres		Burlington	ON	L7L 3Z9	250.00
Russell, Bruce	2202 Ghent Ave		Burlington	ON	L7R 1Y7	200.00
Sakran, Inaya	411 Guelph Line		Burlington	ON	L7R 3Y3	300.00
Salzer, Arthur	2243 Britannia Road		Burlington	ON	L7P 0E8	200.00
Schuler, Mudite	6646 Walkers Line		Burlington	ON	L7M 0R3	200.00
Smallbone, Sidney	833 Glenwood Ave		Burlington	ON	L7T 2J8	250.00
Smallegange, Gerry	3310 Leith Ave		Burlington	ON	L7M 3Y4	640.00
Smeltzer, Paul D and Kathleen A	18 Cherryhill Drive		Grimsby	ON	L3M 3B4	200.00
Smith, Donald Scott	3072 Lakeshore Road		Burlington	ON	L7N 1A1	750.00
Smith, Jennifer Marie	2234 Heidi Ave		Burlington	ON	L7M 3W4	500.00
Sobolewski, Lynda	5081 Ashland		Burlington	ON	L7L 3H3	200.00
Strong, Keith - c	112-710 Spring Gardens Rd.		Burlington	ON	L7T 4K7	700.00
Svitich, Dale Edward	525 Wicklow Road		Burlington	ON	L7L 2J1	200.00
Swarbrick, Anne L.	1915 Ashton Place		Burlington	ON	L7P 2Y4	200.00
Sylvia, Bonnie	4223 Spruce Ave		Burlington	ON	L7L 1L1	750.00
Sylvia, Mark	4223 Spruce Ave		Burlington	ON	L7L 1L1	750.00
Taylor, Cheryl	4370 Latimer Cres		Burlington	ON	L7M 4R2	305.00
Thompson, Michael	369 Delaware Ave		Burlington	ON	L7R 3B4	200.00
Thorpe, John	20 Nort		Burlington	ON		200.00
Van Zon, Martin	304-720 Guelph Line		Burlington	ON	L7R 4E2	400.00
Vrkjan, Ante Tony and Maria	2076 Lakeshore Road		Burlington	ON	L7R 1A3	150.00
Wallace, Lise	2039 Maplewood Dr		Burlington	ON	L7R 2C6	200.00
Waverman, Dr. Leonard	1795 Old Waterdown Road		Burlington	ON	L7P 0T5	200.00
Jan - Dec 14						<u>34,495.00</u>

R Krummenacher Official Agent for Rick Goldring for Mayor
Donor Listing - Corporations
 January through December 2014

Name	Name Street1	Name Street2	Name City	Name Province	Name Postal Code	Name Contact	Corporations
1297634 Ontario Inc.	240 Rossmore Blvd		Burlington	ON	L7N 1R3	K. McAleese	200.00
1358770 Ontario Limited	1120 Burloak Drive		Burlington	ON	L7L 6P8	Jack Morera	750.00
1592732 Ont. Inc. Preston Insurance	147 PLains Road W		Burlington	ON	L7T 1G1	Mark Preston	200.00
1652152 Ontario Inc. Crosswinds Golf	6621 Guelph Line		Burlington	ON	L7P 0A9	Chris Pickett	400.00
602267 Ontario Ltd (KJ Enterprise)	3375 North Service Road	A4/A5	Burlington	ON	L7N 3G2	Jim Bosco	500.00
Auto Spa	Fred Misheal	1227 Appleby Line	Burlington	ON	L7L 5H9	Fred Misheal	500.00
Better Bitters Brewing Company Inc.	864 Drury Lane Unit 5		Burlington	ON	L7R 2Y4	John Romano	200.00
Bob Fleck Creative Inc.	1492 Wallace Rd.	Unit 9	Oakville	ON	L6L 2Y2	Bob Fleck	750.00
Branthaven Homes 2000 Inc.	720 Oval Court		Burlington	ON	L7L 6A9	Steve Stipsits	750.00
Burgess Law Office Professional Corporati	Richard Burgess	27-460 Brant Street	Burlington	ON	L7R 4B6	Rick Burgess	750.00
Burlington Rehab Services	139 Oaklands Park Court		Burlington	ON	L7T 4G9	Dorothy Borovich	750.00
Burlington Taxi	3472 Landmark Road		Burlington	ON	L7M 1S8	Scott Wallace	750.00
Byrnes Communications	Christopher Byrnes	317 - 2289 Fairview St	Burlington	ON	L7R 2E3	Christopher Byrnes	200.00
C. Dawkins Associates Inc.	5010 South Service Road		Burlington	ON	L7L 5Y7	Charles Dawkins	200.00
Dan Lawrie Insurance Brokers Ltd.	105 Main St. E 14th Floor		Hamilton	ON	L8N 1G6	Dan Lawrie	250.00
David H. Coons Insurance Brokers Limited	574 Brant St		Burlington	ON	L7R 2G8	David Coons	200.00
DenBok Landscaping & Design	1371 Snake Road		Burlington	ON	L7P 4Y7	Leon DenBok	200.00
Dodsworth & Brown Funeral Home	2241 New St		Burlington	ON	L7R 1J2	Tom Flannery	200.00
Dr. Oliver Pin Harry Dentistry	425 Locust Street		Burlington	ON	L7S 1T8	Oliver Pin Harry	500.00
Edwards, Jamie M	2128 Old Lakeshore Road		Burlington	ON	L7R 1A3	Jamie M Edwards	700.00
Emterra Environmental	1122 Pioneer Road		Burlington	ON	L7M 1K4	Emmie Leung	500.00
Fairview Donut Inc.	106 Northshore Blvd W		Burlington	ON	L7T 4G4	Archie Jollymore	200.00
Fluke Warehouse Inc.	450 Sherman Ave. N	2nd Floor	Hamilton	ON	L8L 8J6	Ron Foxcroft	500.00
Gerald Grieve Landscape Group Ltd.	5101 Milborough Line		Burlington	ON	L7P 0C6	Gerald Grieve	200.00
Geraldo's At Lasalle Park	222338 Ontario Inc.	50 North Shore Blvd. East	Burlington	ON	L7T 4J8	Anthony Attard	750.00
Gryphin Advantage	50 Coreslab Dr		Flamborough	ON	L9H 0B2	Rod Millard	750.00
Harper Dentistry	Suite 201 - 883 Upper Wentworth St.		Hamilton	ON	L9A 4Y6	Dr. David Harper	200.00
IMCO International Steel Trading Inc.	458 Locust St		Burlington	ON	L7S1V1	Nezih Bosut	500.00
Jacan Investments Canada Inc.	5400 Bimini Crt.		Mississauga	ON	L5M 6G9	Liaquat Mian	750.00
John C. Duff Advertising Ltd.	383 Pearl St		Burlington	ON	L7R 2M8	John Duff	400.00
Kirkwood, Gary:Alternate Choice Inc.	c/o Gary Kirkwood	3325 N. Service Rd.	Burlington	ON	L7N 3G2	Gary Kirkwood	500.00
Landmark Restorations Inc.	838 Eagle Drive		Burlington	ON	L7T 3A2	Catherine Brady	300.00
Leggat, Douglas (Business)	PO Box 369	2207 Fairview St	Burlington	ON	L7R 3Y3	Doug Leggat	750.00
Liason College Oakville Campus	2nd Floor	2273 Royal Windsor Dr	Oakville	ON	L6J 7X8	C Dali	200.00
MetriCan Stamping Co Inc.	Joe Bosco	4501 Corporate Drive	Burlington	ON	L7L 5T9	Joe Bosco	200.00
Millington And Associates	3380 South Service Road		Burlington	ON	L7N 3J5	Steve Howse	200.00
Molinaro Group	761 Brant Street	Unit 202	Burlington	ON	L7R 2H7	Molinaro	750.00
More Than Engineering (MTE)	520 Bingemans Centre Dr		Kitchener	ON	N2B 3X9	Ted Rowe	250.00
Mrs. B's Gifthouse:Bentivegna, Angelo	3350 Fairview St.		Burlington	ON	L7N 3O5	Angelo Bentivegna	200.00
New Horizon Homes Developments Inc.	69 John Street South	Suite 400	Hamilton	ON	L8N 2B9	Jeff Paikin	750.00
Pearl & Pine St. Facility Inc.	22 St. Clair Ave, East	Suite 1200	Toronto	ON	M4T 2S3	Rod Wilson	750.00
Pioneer Group	Murray Hogarth	1122 International Blvd	Burlington	ON	L7L 6Z8	Murray Hogarth	200.00

<u>Name</u>	<u>Name Street1</u>	<u>Name Street2</u>	<u>Name City</u>	<u>Name Province</u>	<u>Name Postal Code</u>	<u>Name Contact</u>	<u>Corporations</u>
Print Threa	4380 South Service Road	Unit 18	Burlington	ON	L7L 5Y6	Ryan Nisbet	200.00
QSR Group Inc.	Greg Hogarth	1-5100 South Service Road	Burlington	ON	L7L 6A5	Greg Hogarth	500.00
Quantum Incorporated	441 N Service Rd		Burlington	ON	L7P 0A3	Ken Szekely	750.00
SB Partners LLP	3600 Billings Court	Suite 301	Burlington	ON	L7N 3N6	John Chisholm	200.00
Seferian Design Group Limited	1391 Ontario Street		Burlington	ON	L7S 1G2	Haig Seferian	250.00
SmartMeds Pharmacy	Jason Handa	960 Cumberland Avenus	Burlington	ON	L7N 3J6	Jason Handa	200.00
Utter/Morris Insurance Brokers Limited	3070 Mainway		Burlington	ON	L7M 3X12	John Thorpe	250.00
Van Der Woerd & Associates	3600 Billings Court	Suite 100	Burlington	ON	L7N 3N6	Steve Van Der Woerd	500.00
Vine and Partners LLP	1 Hunter Street East, Suite 100		Hamilton	ON	L8N 3W1	Walter Williams	700.00
Walker Industries Holdings Limited	John Fisher	PO Box 100	Thorold	ON	L2V 3Y8	John Fisher	750.00
Zarky's Fine Foods	20 Hempstead Drive		Hamilton	ON	L8W 2E7	Jerry Zarcone	500.00
							<u>23,550.00</u>

Jan - Dec 14

Name	Full Address	Description of Goods or Services	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 Meet the Mayor Campaign Kick off

Date of event/activity (yyyy/mm/dd) 2014/02/26

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

+ \$	<u>100.00</u>	2A	
X	<u>175</u>	2B	
			= \$ <u>17,500.00</u>

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. <u>Food and beverage at the Burlington Convention Center</u>	+ \$ <u>5,085.00</u>	
2. _____	+ \$ _____	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
6. _____	+ \$ _____	
7. _____	+ \$ _____	
8. _____	+ \$ _____	

Total Part IV Expenses (include in Box C)

= \$ 5,085.00

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Meet the Mayor - Burlington Rehab Fund raiser

Date of event/activity (yyyy/mm/dd) 2014/10/21

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

+	\$	<u>250.00</u>	2A	
X		<u>30</u>	2B	
	=	\$		<u>7,500.00</u>

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.	Food and beverage	+	\$	<u>500.00</u>
2.	_____	+	\$	_____
3.	_____	+	\$	_____
4.	_____	+	\$	_____
5.	_____	+	\$	_____
6.	_____	+	\$	_____
7.	_____	+	\$	_____
8.	_____	+	\$	_____

Total Part IV Expenses (include in Box C)

= \$ 500.00

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Meet the Mayor - Thank you Party

Date of event/activity (yyyy/mm/dd) 2014/12/04

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

+ \$ 100.00 2A
x 179 2B

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

= \$ 17,900.00

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. Food and Drink + \$ 8,000.00
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ 8,000.00

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 Burlington	Date (yyyy/mm/dd) 2015/03/26
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Contact Information

Last Name Vriend	First Name Mike	Licence Number 3-30007
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Address

Suite/Unit No. 400	Street No. 3115	Street Name Harvester Road
City/Town Burlington	Province ON	Postal Code L7N 3N8
Telephone No. (including area code) 905 639-9500 ext. 4909	Fax No. 905 633-4939	Email Address mvriend@bdo.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.