

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 5	0 2

 to

YYYY	MM	DD
2 0 1 9	0 6	3 0

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

Goldring

Given Name(s)

Rick

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

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, Rick Goldring, 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

2019/09/25
Date (yyyy/mm/dd)*

Date Filed (yyyy/mm/dd)

2019/26/09

Time Filed

4:05 pm

Initial of Candidate or Agent (if filed in person)

RG

Signature of Clerk or Designate

J. Montan

SEP 26 PM 4:19

Expenses not subject to spending limits

Accounting and audit	+ \$	1,130.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	10,023.99	
Office expenses incurred after voting day	+ \$	1,544.28	
Phone and/or internet expenses incurred after voting day	+ \$	85.98	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	230.97	
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. Credit card fees on donations received	+ \$	1,214.79	
2. Removal of Campaign office sign face	+ \$	339.00	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	14,569.01	C4
Total Campaign Expenses (C2 + C3 + C4)			= \$ 130,925.49 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	259.02	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	– \$		D2
Total (D1 – D2)	= \$	259.02	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	– \$	259.02	
Surplus (or deficit) for the campaign	= \$		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.

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 \$
Not applicable-none received				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

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) **\$ 109,345.00 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 \$
Not applicable - none received		

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

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 \$
Not applicable				
<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 Lets Re-elect Rick

Date of event/activity (yyyy/mm/dd) 2018/06/14

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

\$ 500.00 2A
X 75 2B

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

= \$ 37,500.00

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. Pass the hat + \$ 105.00
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III (include under Income in Box C)

= \$ 105.00

Part IV – Expenses related to fundraising event or activity

Provide details

1. Food, beverage and entertainment + \$ 4,999.90
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

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

= \$ 4,999.90

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 Goldring Roast

Date of event/activity (yyyy/mm/dd) 2018/11/20

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	163	2B

= \$ 16,300.00

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.	Pin money on the cardboard cutout of Rick	+	\$	420.00
2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	

= \$ 420.00

Total Part III (include under Income in Box C)

Part IV – Expenses related to fundraising event or activity

Provide details

1.	Burlington Convention Centre	+	\$	4,880.00
2.	Ticket printing	+	\$	144.09
3.		+	\$	
4.		+	\$	
5.		+	\$	
6.		+	\$	
7.		+	\$	
8.		+	\$	

= \$ 5,024.09

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)

2019/09/24

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.

RICK GOLDRING CAMPAIGN

UPDATED FORM 4

Schedule 1, Part I, Table 1: Monetary contributions from individuals other than candidate or spouse

Donor	Street	City	Province	Postal Code	Date received	Amount received	Amount \$ ret'd to cost or pd to Clerk
Abadeer, Onsi	45 Nadia Place Apt. 47	Oakville	ON	L6H 1K1	2018-09-26	200.00	
Babette Buck	2173 Turnberry Road	Burlington	ON	L7M4P8	2018-06-05	1,200.00	1,200.00
Babette Buck	2173 Turnberry Road	Burlington	ON	L7M4P8	2018-11-02	1,200.00	
Bain, Colin M	32 Bayberry Drive Unit 331	Guelph	ON	N1G0C9	2018-06-06	250.00	
Bain, Colin M	32 Bayberry Drive Unit 331	Guelph	ON	N1G0C9	2019-03-19	250.00	
Barker, John E.	2073 Hadfield Court	Burlington	ON	L7M 3V5	2018-09-29	300.00	
Barnham, David	1358 Leighland Road	Burlington	ON	L7R 3S7	2018-09-25	500.00	
Bears, Aubrey	2141 Highview Drive	Burlington	ON	L7R3X4	2018-05-29	500.00	
Bellm, Richard	1168 Colborne Court	Oakville	ON	L6J 6B9	2018-06-25	500.00	
Bennett, Archie	131 Nelson Street	Oakville	ON	L6L 3J1	2018-06-27	200.00	
Bishop, Ruth	4 Granville Ave	Hamilton	ON	L8H 7E3	2018-09-21	1,000.00	
Borovich, Dorothy	139 Oaklands Park Court	Burlington	ON	L7T 4G9	2018-06-01	1,000.00	
Borovich, Dorothy	139 Oaklands Park Court	Burlington	ON	L7T 4G9	2018-11-14	200.00	
Bosco, Ann	233 Applevale Court	Burlington	ON	L7L 2C1	2018-11-14	1,200.00	
Bosco, James	233 Applevale Court	Burlington	ON	L7L 2C1	2018-10-01	500.00	
Bosco, James	233 Applevale Court	Burlington	ON	L7L 2C1	2019-03-19	500.00	
Bradacic, Ivan	512 Indian Road	Burlington	ON	L7T3T3	2018-06-15	500.00	
Brady, Catherine	838 Eagle Drive	Burlington	ON	L7T 3A2	2018-06-27	250.00	
Brady, Catherine	838 Eagle Drive	Burlington	ON	L7T 3A2	2018-10-10	100.00	
Brady, Catherine	838 Eagle Drive	Burlington	ON	L7T 3A2	2018-11-21	100.00	
Brady, Catherine	838 Eagle Drive	Burlington	ON	L7T 3A2	2019-04-03	150.00	
Brady, Kevin	4214 Kane Crescent	Burlington	ON	L7M5C1	2018-06-26	500.00	
Brechin, Gregory	194 Pine Cove Road	Burlington	ON	L7N 1W2	2018-06-15	500.00	
Brechin, Gregory	194 Pine Cove Road	Burlington	ON	L7N 1W2	2019-03-26	100.00	
Brewer, Nancy	2361 New Street	Burlington	ON	L7R 1J9	2018-10-22	100.00	
Brewer, Nancy	2361 New Street	Burlington	ON	L7R 1J9	2018-11-15	100.00	
Bruckler, Philip	2407 Woodward Avenue Unit 24	Burlington	ON	L7R 4J2	2018-10-12	200.00	
Bruckler, Philip	2407 Woodward Avenue Unit 24	Burlington	ON	L7R 4J2	2018-12-17	1,000.00	
Burgess, Richard E	350 East Hart Cres E	Burlington	ON	L7N 3H4	2018-10-18	1,200.00	
Burns, Robert	534 Wicklow Road	Burlington	ON	L7L2H8	2018-11-21	200.00	
Carter-Smith, Cecelia	2301 Cavendish Drive Unit 40	Burlington	ON	L7P 3M3	2018-06-15	250.00	
Carter-Smith, Cecelia	2301 Cavendish Drive Unit 40	Burlington	ON	L7P 3M3	2019-03-19	50.00	
Chiu, Brendan Dr.	248 North Shore W.	Burlington	ON	L7T 1A4	2018-10-04	400.00	
Commerford, Jim A	410 Strathcona Dr	Burlington	ON	L7L 2E5	2018-12-05	200.00	
Cooke, Louise	104 Fairwood Pl. W	Burlington	ON	L7T 4B6	2018-06-08	500.00	
Cooke, Louise	104 Fairwood Pl. W	Burlington	ON	L7T 4B6	2018-11-21	100.00	
Cooke, Louise	104 Fairwood Pl. W	Burlington	ON	L7T 4B6	2019-03-19	250.00	
Cosby, Joan	2376 Maryvale Court	Burlington	ON	L7P2P2	2018-05-16	250.00	
Cosby, Joan	2376 Maryvale Court	Burlington	ON	L7P2P2	2018-11-07	200.00	
Craven, Rick	614 Bayshore Blvd	Burlington	ON	L7T 1T1	2018-05-29	500.00	
Craven, Rick	614 Bayshore Blvd	Burlington	ON	L7T 1T1	2018-11-07	200.00	
Craven, Suzanne	614 Bayshore Blvd	Burlington	ON	L7T 1T1	2018-06-15	500.00	
Craven, Suzanne	614 Bayshore Blvd	Burlington	ON	L7T 1T1	2019-02-27	500.00	
Crook, Norman	4507 Lakeshore Road	Burlington	ON	L7L 1B3	2018-06-08	500.00	
Davies, Linda	360 Pearl Street	Burlington	ON	L7R 1E1	2018-01-15	700.00	
Davies, Linda	360 Pearl Street	Burlington	ON	L7R 1E1	2018-11-16	200.00	
Day, Gary	4461 Tremineer Ave	Burlington	ON	L7L 1H8	2018-06-27	500.00	
Deboer, Rob	403 Rosslyn Dr	Burlington	ON	L7N 1S5	2018-11-05	200.00	
Degroote, Peggi	140 Oakland Park Crt	Burlington	ON	L7T 4G9	2018-06-01	200.00	
Deluca, William	230 Flatt Road	Burlington	ON	L7R 3X5	2018-06-08	500.00	
Dennis, David	1100 Westhaven Drive	Burlington	ON	L7P 5B5	2018-09-07	1,200.00	
Dennis, Susan	1100 Westhaven Drive	Burlington	ON	L7P 5B5	2018-09-07	1,200.00	
DePaul, Julie	526 Wicklow Road	Burlington	ON	L7L 2H8	2018-11-21	200.00	
Desrochers, Maurice	454 Burlington Avenue	Burlington	ON	L7S1R5	2018-11-21	200.00	
Di Luca, Nick	1167 Pelfit Road	Burlington	ON	L7P 2K3	2018-10-16	1,200.00	
Dobbie, Tim	606-1201 North Shore Blvd E	Burlington	ON	L7S 1Z5	2018-06-26	1,200.00	
Doyle, John	1099 Forestvale Dr	Burlington	ON	L7P 4W3	2018-09-30	150.00	
Doyle, John	1099 Forestvale Dr	Burlington	ON	L7P 4W3	2018-11-12	200.00	
Echlin, Dr. Paul	122 Fairwood Place	Burlington	ON	L7T 4B6	2018-06-08	500.00	
Edwards, Jamie M	31 Lakegate Drive	Stoney Creek	ON	L8E3T7	2018-06-25	1,200.00	
Persaud, Elizabeth	9 Millhouse Mews	Brampton	ON	L6Y 5J2	2018-09-10	250.00	

Donor	Street	City	Province	Postal Code	Date received	Amount received	Amount \$ ret'd to cont or pd to Clerk
Persaud, Elizabeth	9 Millhouse Mews	Brampton	ON	L6Y 5J2	2018-11-12	100.00	
Evans, Laurie M	2388 Sinclair Circle	Burlington	ON	L7P 3C3	2018-09-26	250.00	
Evans, Laurie M	2388 Sinclair Circle	Burlington	ON	L7P 3C3	2018-11-16	500.00	
Fahmi, Tamer and Janet	2166 Belgrave Court	Burlington	ON	L7P 3R5	2018-10-12	200.00	
Federchuk, Dr Ronald K	141 Edgcliffe Pl	Burlington	ON	L7L 3Z2	2018-06-27	150.00	
Federchuk, Dr Ronald K	141 Edgcliffe Pl	Burlington	ON	L7L 3Z2	2018-11-21	200.00	
Fera, Lino	763 Greenwood Place	Burlington	ON	L7T4J3	2018-09-20	1,200.00	
Flannery, Tom	4302 Shreacres Pl	Burlington	ON	L7L 5N1	2018-11-14	200.00	
Foxcroft, David	1206 Appleford Lane	Burlington	ON	L7P3M2	2018-05-29	1,000.00	
Foxcroft, Marie	1206 Appleford Lane	Burlington	ON	L7P3M2	2018-06-01	1,000.00	
Foxcroft, Ron G	1206 Appleford Lane	Burlington	ON	L7P3M2	2018-05-29	1,000.00	
Foxcroft, Ron L	1206 Appleford Lane	Burlington	ON	L7P 3M2	2018-05-29	1,100.00	
Foxcroft, Steven	1206 Appleford Lane	Burlington	ON	L7P3M2	2018-05-29	1,000.00	
Foxcroft, Steven	1206 Appleford Lane	Burlington	ON	L7P3M2	2019-03-19	200.00	
Ganatra, Deepa	3124 Lakeshore Road	Burlington	ON	L7N 1A4	2018-10-01	1,200.00	
Ganatra, Karlik	3124 Lakeshore Road	Burlington	ON	L7N 1A4	2018-10-01	1,200.00	
Garbus, Gilbert					2019-03-13	370.00	
Gardner, Ron	8-2060 Brant St	Burlington	ON	L7P 3A6	2018-10-04	1,000.00	
Gardner, Ron	8-2060 Brant St	Burlington	ON	L7P 3A6	2018-11-20	100.00	
Giacomodonato, Joseph	23 Herbert PL	Dundas	ON	L9H 5E1	2018-06-04	1,200.00	1,200.00
Giacomodonato, Joseph	23 Herbert PL	Dundas	ON	L9H 5E1	2018-11-12	1,200.00	
Giuliani, Justine	354 Pomona Ave	Burlington	ON	L7N 1T5	208-0731	250.00	
Goodings, David A	415 Locust Street Unit 802	Burlington	ON	L7S 2J2	2018-07-13	250.00	
Goodings, David A	415 Locust Street Unit 802	Burlington	ON	L7S 2J2	2019-03-26	200.00	
Graham, Gary	1320 White Cedar Trail	Burlington	ON	L7P4T2	2018-06-04	500.00	
Graham, Gary	1320 White Cedar Trail	Burlington	ON	L7P4T2	2018-11-07	200.00	
Guergachi, Abdelaziz	313 Creek Path Avenue	Oakville	ON	L6L 6T3	2018-09-10	500.00	
Haber, Christopher J	231 Pinecove Road	Burlington	ON	L7N 1W1	2018-06-25	1,000.00	
Hamdani, Hussein	5341 Jameson Crescent	Burlington	ON	L7L 6Z1	2018-09-10	1,200.00	
Hansell, Brian	330 Highway 9	Dundas	ON	L9H 5E1	2018-11-19	600.00	
Heidary, Anwar	4104 Fairview St.	Burlington	ON	L7L 4Y8	2018-11-18	200.00	
Heidary, Anwar	4104 Fairview St.	Burlington	ON	L7L 4Y8	2019-03-26	200.00	
Heidary, Walter	106 Appleby Place	Burlington	ON	L7L 2X1	2018-11-20	200.00	
Henderson, Sharon	4167 Rawlins Common	Burlington	ON	L7M 0B5	2018-06-27	500.00	
Hogarth, Geoffrey	5500 North Service Road	Burlington	ON	L7L 6W6	2018-09-25	750.00	
Hogarth, Greg	5100 South Service Rd.	Burlington	ON	L7L 6A5	2018-09-19	750.00	
Honda, Brian					2018-10-25	1,200.00	
Iantomasi, Arlene	772 Old York Road	Burlington	ON	L7P4X9	2018-06-01	500.00	
Khalil, Hany	4292 Couples Crescent	Burlington	ON	L7M4Y8	2018-10-18	1,200.00	
Krpan, John	2500 Appleby Line, Suite 200	Burlington	ON	L7L 0A2	2018-06-04	1,200.00	1,200.00
Krpan, John	2500 Appleby Line, Suite 200	Burlington	ON	L7L 0A2	2018-11-05	1,200.00	
Krummenacher, Richard	2614 Homestead Drive	Burlington	ON	L7M 0T5	2018-05-04	1,200.00	
Lawrie, Dan W	399 Elizabeth St, Suite 1202	Burlington	ON	L7R 0A4	2018-06-08	1,000.00	
Leach, Steven	573 Beach Boulevard	Hamilton	ON	L8H6X8	2018-06-25	1,200.00	
Leary, Jonathon	483 Beresford Avenue	Toronto	ON	M6S 3B8	2018-07-23	150.00	
Lee, Al	12 Gilfin Rd.	Dundas	ON	L9H 6S4	2018-09-25	1,000.00	
Leggat, Brian	2 Bulls Lane	Hamilton	ON	L9A 1C7	2018-06-15	1,200.00	
Leggat, Douglas	PO Box 369, STN LCD 1	Burlington	ON	L7R 3Y3	2018-07-03	1,000.00	
Leggat, Douglas	PO Box 369, STN LCD 1	Burlington	ON	L7R 3Y3	2018-11-14	200.00	
Lishman, James	3370 South Service Rd, Unit 300	Burlington	ON	L7N 3M6	2018-11-05	200.00	
Lumsden, Jack	346 Rankin Drive	Burlington	ON	L7N 2B4	2018-06-25	500.00	
Lumsden, Jack	346 Rankin Drive	Burlington	ON	L7N 2B4	2018-11-05	200.00	
MacIsaac, Robert	405 North Shore Blvd W	Burlington	ON	L7T 1A9	2018-06-08	500.00	
MacIsaac, Robert	405 North Shore Blvd W	Burlington	ON	L7T 1A9	2019-02-27	500.00	
McFarlane, David	522 Wicklow Road	Burlington	ON	L7L 2H8	2018-11-21	200.00	
McKenna, Jane	519 Hager Avenue	Burlington	ON	L7S1P2	2018-1-07	300.00	
McKenna, Jane	519 Hager Avenue	Burlington	ON	L7S1P2	2018-11-21	200.00	
McKeown, Frank	295 Glen Afton Drive	Burlington	ON	L7L 1G8	2018-07-03	500.00	
McKeown, Frank	295 Glen Afton Drive	Burlington	ON	L7L 1G8	2018-11-19	100.00	
Schuler, Michael	360 Pearl Street Suite 502	Burlington	ON	L7R1E1	2018-06-05	500.00	
Schuler, Michael	360 Pearl Street Suite 502	Burlington	ON	L7R1E1	2018-11-21	200.00	
Manaa, Miriam	3207 Munson Crescent	Burlington	ON	L7M 0C2	2018-09-10	250.00	
Milligan, Derek					2019-05-30	1,100.00	
Molino, Vincent	112 McNeilly Road	Stoney Creek	ON	L8E 5J1	2018-06-25	1,200.00	1,200.00
Molino, Vincent	112 McNeilly Road	Stoney Creek	ON	L8E 5J1	2018-11-01	1,200.00	
Moreira, Jack	10 Ireson Road	Burlington	ON	L7P0T2	2018-09-18	1,000.00	
Mulholland, John		Burlington	ON	L7N3S8	2018-08-29	250.00	

Donor	Street	City	Province	Postal Code	Date received	Amount received	Amount \$ ret'd to cont or pd to Clerk
Mulholland, Vincent and Colleen	2046 Mckerlie Cres	Burlington	ON	L7M 4J1	2018-11-12	300.00	
Mulkewich, Walter	459 Patricia Drive	Burlington	ON	L7T 1J9	2018-08-07	100.00	
Mulkewich, Walter	459 Patricia Drive	Burlington	ON	L7T 1J9	2018-11-12	200.00	
Mulkewich, Walter	459 Patricia Drive	Burlington	ON	L7T 1J9	2019-03-19	100.00	
Myers, Mike	6139 Cedar Grove	Burlington	ON	L7P 0N1	2018-06-08	1,000.00	
Nacinovic, Albino	449 Milborough Town Line Road	Burlington	ON	L7P 0C5	2018-09-19	500.00	
Nanavali, Cathy I	706-1276 Maple Crossing Blvd	Burlington	ON	L7S 2J9	2018-06-04	1,000.00	
Nanavali, Cathy I	706-1276 Maple Crossing Blvd	Burlington	ON	L7S 2J9	2018-11-08	200.00	
Nanavali, Pheroze K	706 - 1276 Maple Crossing Blvd	Burlington	ON	L7S 2J9	2018-05-29	1,000.00	
Nanavali, Pheroze K	706 - 1276 Maple Crossing Blvd	Burlington	ON	L7S 2J9	2018-11-08	200.00	
Nimigan Sr, Mark J	385 Rosslyn Drive	Burlington	ON	L7N 1S5	2018-07-13	200.00	
Norman, Heather	1024 Northshore Boulevard	Burlington	ON	L7T1X7	2018-06-25	500.00	
Osborne, Mary	520 Wicklow Road	Burlington	ON	L7L 2H8	2018-10-04	250.00	
Osborne, Mary	520 Wicklow Road	Burlington	ON	L7L 2H8	2018-11-21	200.00	
Paikin, Jeff	428 Shoreacres Road	Burlington	ON	L7L2H5	2018-06-04	1,200.00	1,200.00
Paikin, Jeff	428 Shoreacres Road	Burlington	ON	L7L2H5	2018-11-12	1,200.00	
Paisley, Eleanor	1391 Lakeshore Road	Burlington	ON	L7S 1B1	2018-08-14	500.00	
Papadopoulos, Phil	636 Donna Court	Burlington	ON	L7N 3H2	2018-09-26	200.00	
Papin, Rene E	2230 Country Club Drive	Burlington	ON	L7M5A5	2018-11-21	200.00	
Charlebois, Paul	411 Guelph Line	Burlington	ON	L7R 3L7	2018-10-22	250.00	
Charlebois, Paul	411 Guelph Line	Burlington	ON	L7R 3L7	2019-04-03	250.00	
Police, Sherry	31 Lakegate Drive	Stoney Creek	ON	L8E 3T7	2018-11-21	200.00	
Reid, Jessica	4613 Erwin Road	Burlington	ON	L7M 0L8	2018-11-19	100.00	
Reid, Jessica	4613 Erwin Road	Burlington	ON	L7M 0L8	2019-05-30	1,100.00	
Reid, Sarah	225 Sultherland Dr.	East York	ON	M4G 1J1	2018-11-15	200.00	
Rennie Mohamed	4124 Foxwood Drive	Burlington	ON	L7M 4L3	2019-09-10	100.00	
Rennie Mohamed	4124 Foxwood Drive	Burlington	ON	L7M 4L3	2019-05-06	25.00	
Romano, John	864 Drury Lane	Burlington	ON	L7R2Y4	2018-10-29	500.00	
Roscoe, David and Julie	3082 River Rock Path	Oakville	ON	L6H 0S9	2018-11-19	200.00	
Russell, Bruce	2202 Ghent Ave	Burlington	ON	L7R 1Y7	2018-06-27	500.00	
Sargant, William B. (Sarge)	208-3497 Upper Middle Road	Burlington	ON	L7M 4T6	2018-07-13	100.00	
Sargant, William B. (Sarge)	208-3497 Upper Middle Road	Burlington	ON	L7M 4T6	2019-03-19	50.00	
Saulnier, Shawn		Campbellville	ON		2018-08-29	1,200.00	
Scrivener, Elaine	90 North Shore Blvd West	Burlington	ON	L7T 4G3	2018-09-10	100.00	
Scrivener, Elaine	90 North Shore Blvd West	Burlington	ON	L7T 4G3	2018-11-12	200.00	
Scrivener, Elaine	90 North Shore Blvd West	Burlington	ON	L7T 4G3	2019-03-26	50.00	
Seedhouse, John R	2204 Ireland Drive	Burlington	ON	L7P 3E9	2018-09-10	250.00	
Seedhouse, John R	2204 Ireland Drive	Burlington	ON	L7P 3E9	2018-11-12	200.00	
Serafini, Clelia	304 Ulric Cres	Oakville	ON	L6K 3R2	2018-11-14	200.00	
Serafini, Louis G.	2275 Upper Middle Rd Suite 700	Oakville	ON	L6H 0C3	2018-06-05	1,200.00	
Sgro, Ralph	1344 Hazelton Boulevard	Burlington	ON	L7P4V1	2018-10-16	1,000.00	
Shih, Michael	3535 New St	Burlington	ON	L7R 2J6	2018-06-04	1,000.00	1,000.00
Skinner, Jeremy	5021 Cenaber Crt	Burlington	ON	L7L 4Y6	2018-11-14	200.00	
Smith, Donald Scott	3072 Lakeshore Road	Burlington	ON	L7N 1A1	2018-07-13	1,200.00	
Smith, Wendy	3072 Lakeshore Road	Burlington	ON	L7N 1A1	2018-11-21	100.00	
Smith, Wendy	3072 Lakeshore Road	Burlington	ON	L7N 1A1	2019-05-03	250.00	
Sobolewski, Lynda	5081 Ashland	Burlington	ON	L7L 3H3	2018-10-04	1,250.00	50.00
Stipsits, Steve					2018-06-09	1,000.00	1,000.00
Stovel, Gord	4290 Clubview Dr.	Burlington	ON	L7M 4X1	2018-09-16	250.00	
Subject, Paul	179 Waldoncroft Cres	Burlington	ON	L7L 3A6	2018-06-15	500.00	
Swartz, Michael	2414 Lakeshore Road	Burlington	ON	L7R 1B6	2018-10-02	1,000.00	
Sylvia, Bonnie	4223 Spruce Ave	Burlington	ON	L7L 1L1	2018-07-30	1,200.00	
Sylvia, Mark	4223 Spruce Ave	Burlington	ON	L7L 1L1	2018-07-30	1,200.00	
Szekely, Kenneth	360 Pearl Street, Apt 501	Burlington	ON	L7R 1E1	2018-01-04	1,200.00	
Tan-Shih, Emily	Suite 7, 895 Brant St	Burlington	ON	L7R 2J6	2018-06-04	1,000.00	1,000.00
Taylor, Allen	2270 Turnberry Road	Burlington	ON	L7M4S6	2018-07-23	500.00	
Taylor, Andrea E					2018-11-21	200.00	
Thoem, Ruth	550 Hurd Avenue	Burlington	ON	L7S 1T1	2018-09-26	200.00	
Thoem, Ruth	550 Hurd Avenue	Burlington	ON	L7S 1T1	2018-11-09	200.00	
Thoem, Ruth	550 Hurd Avenue	Burlington	ON	L7S 1T1	2019-03-19	100.00	
Thorpe, John	1064 Westhaven Drive	Burlington	ON	L7P5B5	2018-07-23	500.00	
Tymstra, Gerry	564 Beach Boulevard	Hamilton	ON	L8H6X7	2018-06-15	250.00	
Upsdell, Mark	511 Scarlett Crescent	Burlington	ON	L7L5M5	2018-09-20	1,200.00	
van der Woerd, Steven	967 Beach Blvd	Hamilton	ON	L8H 6Z7	2018-11-12	200.00	
Vanderhout, Andrew	1079 Forestvale Dr.	Burlington	ON	L7P 4W4	2018-10-15	250.00	
VanDyk, Peter John	3169 Longmeadow Rd.	Burlington	ON	L7M 2X6	2018-10-15	250.00	
VanDyk, Peter John	3169 Longmeadow Rd.	Burlington	ON	L7M 2X6	2018-11-19	200.00	

Donor	Street	City	Province	Postal Code	Date received	Amount received	Amount \$ ret'd to cost or pd to Clerk
Warnica, Glenn	3602 Henshaw Place	Burlington	ON	L7N 3X1	2018-11-21	100.00	
Warnica, Glenn	3602 Henshaw Place	Burlington	ON	L7N 3X1	2019-03-06	100.00	
Williams, Walter	1 Hunter St. Suite 100	Hamilton	ON	L8N3W1	2018-06-01	1,000.00	
Wilson, Rodney	4190 Arbourfield Drive	Burlington	ON	L7M 4A5	2018-06-08	1,000.00	
Wright, Tod	372 Pomona Ave	Burlington	ON	L7N 1T5	2018-09-19	1,000.00	
Wulf, Karl	2250 Prospect Street	Burlington	ON	L7R1Z8	2018-06-15	150.00	
Zahoruk, Cynthia	3077 New Street Unit 201	Burlington	ON	L7N 1M6	2018-09-30	250.00	
Zarcone, Amalia	3448 Lakeshore Road	Burlington	ON	L7N1B3	2018-06-15	1,000.00	
Zavitz, Larry	442 Maple Avenue Apt 708	Burlington	ON	L7S 2L7	2018-11-21	100.00	
Zavitz, Larry	442 Maple Avenue Apt 708	Burlington	ON	L7S 2L7	2019-03-19	100.00	
Zhang, Yixin	2208 Kingsridge Drive	Oakville	ON	L6M 4Z3	2018-08-15	300.00	
Zhang, Yixin	2208 Kingsridge Drive	Oakville	ON	L6M 4Z3	2019-03-26	300.00	
						109,345.00	9,050.00

R Krummenacher Official Agent for Rick Goldring for Mayor
Donations Received (from QuickBooks)
 January through August 2019

	<u>Name</u>	<u>Name Street1</u>	<u>Date</u>	<u>Credit</u>	
Regular Contributions	Bain, Colin M and Vida R	32 Bayberry Drive Unit 331	03/19/2019	250.00	
	Bosco, James	233 Applevale Court	03/19/2019	500.00	
	Brady, Catherine	838 Eagle Drive	04/03/2019	150.00	
	Brechin, Gregory and Judy	194 Pine Cove Road	03/26/2019	100.00	
	Carter-Smith, Cecelia	2301 Cavendish Drive Unit 40	03/19/2019	50.00	
	Cooke, Louise	104 Fairwood Pl. W	03/19/2019	250.00	
	Craven, Suzanne	614 Bayshore Blvd	02/27/2019	500.00	
	Foxcroft, Steven	1206 Appleford Lane	03/19/2019	200.00	
	Garbus, Gilbert		03/13/2019	370.00	
	Goodings, David A and Judy	415 Locust Street Unit 802	03/26/2019	200.00	
	Heidary, Anwar	4104 Fairview St.	03/26/2019	200.00	
	Maclsaac, Robert	405 North Shore Blvd W	02/27/2019	500.00	
	Milligan, Derek		05/30/2019	1,100.00	
	Mulkewich, Walter	459 Patricia Drive	03/19/2019	100.00	
	Paul Charlebois, Q.C. Barrister	411 Guelph Line	04/03/2019	250.00	
	Reid, Jessica	4613 Erwin Road	05/30/2019	1,100.00	*
	Rennie Mohamed	4124 Foxwood Drive	05/06/2019	25.00	*
	Sargant, William B. (Sarge)	208-3497 Upper Middle Road	03/19/2019	50.00	*
	Scrivener, Elaine	90 North Shore Blvd West	03/26/2019	50.00	
	Smith, Wendy	3072 Lakeshore Road	05/03/2019	250.00	*
	Thoem, Peter & Ruth	550 Hurd Avenue	03/19/2019	100.00	
	Vandenberg, David		03/04/2019	10.00	
	Warnica, Glenn	3602 Henshaw Place	03/06/2019	100.00	*
	Zavitz, Larry	442 Maple Avenue Apt 708	03/19/2019	100.00	*
	Zhang, Yixin	2208 Kingsridge Drive	03/26/2019	300.00	
				<u>6,805.00</u>	
				<u>6,805.00</u>	
	Total Regular Contributions				
	TOTAL				

* These contributors donated \$100 each during the period May 2, 2018 through December 31, 2018 and therefore were included in "Value of contributions not exceeding \$100 per contributor" on original Form 4

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@cfea.ca

September 24, 2019

INDEPENDENT AUDITOR'S REPORT

To Richard Krummenacher, Official Agent, Rick Goldring, Mayoral Candidate, and City Clerk for The City of Burlington

Qualified Opinion

I have audited the campaign period financial statement of Rick Goldring which comprises of the statement of income and expenses for the extended campaign period from May 2, 2018 to June 30, 2019. The financial statement has been prepared by the Official Agent 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 Rick Goldring for the extended campaign period from May 2, 2018 to June 30, 2019 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 Rick Goldring and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the period from May 2, 2018 to June 30, 2019.

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 Rick Goldring 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 Official Agent 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 Official Agent 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

September 24, 2019

Richard Krummehacher, Official Agent, Rick Goldring, Mayoral Candidate, and City Clerk for the City of Burlington

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.

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 Official Agent and 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