

**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 1

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

Calderbank

Given Name(s)

Kimberly

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 2

Municipality

City of Burlington

Spending Limit - General

\$ 19,914.95

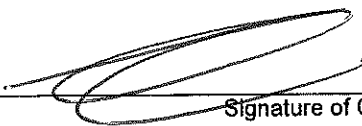
Spending Limit - Parties and Other Expressions of Appreciation

\$ 1991.50

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

**Box B: Declaration**

I, Kimberly Calderbank, 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

2019/03/29  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/29	9:06 am	KC.	J. Mouton

**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)	+ \$	21,368.43
Revenue from items \$25 or less	+ \$	315.00
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	902.31
Interest earned by campaign bank account	+ \$	
Other (provide full details)	+ \$	
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>22,585.74 C1</b>

**EXPENSES (Note: include the value of contributions of goods and services)**

**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	
Advertising	+ \$	4,826.02
Brochures/flyers	+ \$	6,964.78
Signs (including sign deposit)	+ \$	1,835.12
Meetings hosted	+ \$	1,125.90
Office expenses incurred until voting day	+ \$	273.28
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	1,500.00
Bank charges incurred until voting day	+ \$	51.57
Interest charged on loan until voting day	+ \$	
Other (provide full details)	+ \$	
1. Marketing	+ \$	893.89
2. Stationary	+ \$	81.18
3. Graphic work	+ \$	1,742.31
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>19,294.05 C2</b>

**EXPENSES**

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

1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>C3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	2,034.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	1,257.69	
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>3,291.69</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 22,585.74 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	0.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 - D2)</b>	<b>= \$</b>		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
<b>Surplus (or deficit) for the campaign</b>	<b>= \$</b>		<b>D3</b>

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contributions in money from candidate and spouse	+	\$	3,169.61	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+	\$	600.00	
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).	+	\$	997.72	
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).	+	\$	16,601.10	
Less: Contributions returned or payable to the contributor				
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$		
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>=</b>	<b>\$</b>	<b>21,368.43</b>	<b>1A</b>

**Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Please see attached			16,201.10	
<b>Total</b>			<b>16,201.10</b>	

Additional information is listed on separate supplementary attachment

**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 \$
Mark McCrory		food and beverage	2018/05/09	400.00
			<b>Total</b>	<b>400.00</b>

Additional information is listed on separate supplementary attachment

**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)

**\$ 16,601.10 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 \$
T shirts and auto wrap	2018/10/01	600.00
		<b>Total</b>
		<b>600.00</b>

Additional information is listed on separate supplementary attachment

**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 \$
<b>Total</b>				

Additional information is listed on separate supplementary attachment

**Monetary contributions from individuals (other than candidate or spouse) over \$100**

Use this spreadsheet to record all contributions received that exceed \$100 per contributor. This spreadsheet is required under the Municipal Elections Act, 1996 and must be attached to the Financial Statement (Form 4) when submitted.

**Note:** This is a public document and will be posted online with the Financial Statement on the Town's Election website after the filing deadline.

Candidates Name: Kimberly Calderbank		Office: City & Regional Council - Ward 2					
Contributors Last Name	Contributor's First Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any)
Eade	Mark	620 Brant St.	Burlington	L7R 2G9	5/15/2018	\$ 250.00	\$ -
Calderbank	Rick	473 Springbank Crescent	Burlington	L7T 2W8	5/02/2018	\$ 114.22	\$ -
Paikin	Jeff	428 Shoreacres Rd.	Burlington	L7L 2H5	6/21/2018	\$ 1,100.00	\$ -
Kudrati	Hussein S	86 Westbank Trail	Stoney Creek	L8J 0H5	6/19/2018	\$ 110.00	\$ -
Jeong	Gee Hae	5 Laurenleaf Rd.	Thornhill	L3T 2X2	8/8/2018	\$ 1,200.00	\$ -
Walker	Dave	2057 Caroline Street	Burlington	L7R 1L3	6/21/2018	\$ 250.00	\$ -
Van Dyk	Peter	3169 Longmeadow Rd.	Burlington	L7M 2X6	6/20/2018	\$ 614.22	\$ -
Molinaro	Vince	112 McNeilly Rd.	Stoney Creek	L8E 5J1	9/7/2018	\$ 1,200.00	\$ -
Davies	Linda	2051 Lakeshore Rd.	Burlington	L7R 1E2	8/7/2018	\$ 300.00	\$ -
Molinaro	Robert	PH1- 1477 Lakeshore Rd.	Burlington	L7S 1B5	10/11/2018	\$ 1,000.00	\$ -
Murphy	Gerard	130 Northshore Blvd.	Burlington	L7T 4G4	10/8/2018	\$ 500.00	\$ -
Giacomodonato	Jospeh	23 Herbert Pl.	Dundas	L9H 5E1	10/9/2018	\$ 1,100.00	\$ -

**City of Burlington**  
**2018 Municipal Elections**  
**Candidates Financial Information**

**Contributions Over \$100**  
 (Form 4 - Table 1)

Candidates Name: Kimberly Calderbank			Office: City & Regional Council - Ward 2				
Contributors Last Name	Contributor's First Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any)
Gregoris	Gary	2306 Adirondak Trail	Oakville	L6M 0E9	9/23/2018	\$ 1,000.00	\$ -
Pomeroy	Peter	PO Box 125	Norval	L0P 1K0	9/7/2018	\$ 1,000.00	\$ -
Vernooy	Michael	5926 Chercover Crt.	Burlington	L7L 6T1	9/22/2018	\$ 1,000.00	\$ -
Weppler	Pamela	1212 Stephenson Dr.	Burlington	L7S 2B4	9/6/2018	\$ 114.22	\$ -
Carnicelli	Mauro	43 Glenayr St.	Hamilton	L9C 7J2	9/20/2018	\$ 1,200.00	\$ -
Fortino	Debra & Italo	166 Foxridge Drive	Ancaster	L9G 5B9	9/20/2018	\$ 1,200.00	\$ -
Gracie	Darlene	65 Laurendale Ave.	Waterdown	L0R 2H3	9/20/2018	\$ 700.00	\$ -
Presnail	Helen	290 Dixon Rd.	Etobicoke	M9R 1R9	9/21/2018	\$ 700.00	\$ -
Bowlby	B.J	350 East Hart Cres.	Burlington	L7N 3H4	9/6/2018	\$ 120.00	\$ -
Gillies	Shannon	1419 Ontario Street	Burlington	L7S 1G3	8/27/2018	\$ 114.22	\$ -
Carnicelli	Donna and Nomenic	136 Foxridge Drive	Ancaster	L9G 5B9	9/19/2018	\$ 1,200.00	\$ -
Sheppard	Conrad	399 Pearl Street	Burlington	L7R 2M8	8/20/2018	\$ 114.22	\$ -
						\$ -	\$ -
						\$ -	\$ -



**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 Paradiso

Date of event/activity (yyyy/mm/dd) 2018/09/07

**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

\$ 120.00 2A  
X 18 2B

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

= \$ 2,160.00

**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. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part III (include under income in Box C)

= \$ \_\_\_\_\_

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. Food and beverage + \$ 1,257.69  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
6. \_\_\_\_\_ + \$ \_\_\_\_\_  
7. \_\_\_\_\_ + \$ \_\_\_\_\_  
8. \_\_\_\_\_ + \$ \_\_\_\_\_

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

= \$ 1,257.69

**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

Colin Gray

Municipality

City of Burlington

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

Colin

Given Name(s)

Gray

Licence Number

Address

Suite/Unit No.

LL105

Street No.

720

Street Name

Guelph Line

Municipality

City of Burlington

Province

ON

Postal Code

L7R 4E2

Telephone No. (including area code)

905 333-4818

Email Address

colingray@colingrayca.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 86 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.

## AUDITOR'S REPORT

### MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: City Clerk, City of Burlington

I have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of: Kimberly Calderbank, Candidate, for the campaign period, from May 1, 2018 to December 31, 2018 relating to the election held on October 22 2018. These financial statements are the responsibility of Kimberly Calderbank, Candidate. My responsibility is express an opinion on this financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement.

An audit also includes assessing the accounting principles used and significant estimates made by Kimberly Calderbank, Candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statement reflect the amount recorded in the accounting records of Kimberly Calderbank, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for item noted in the following paragraph and the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of Kimberly Calderbank, Candidate's election campaign as at and the income and expenses for campaign period from May 1, 2018 to December 31, 2018 and the determination of surplus deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.



Colin Gray  
March 28, 2019  
Chartered Professional Accountant  
Licensed Public Accountant