

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

Kearns

Given Name(s)

Lisa

Office for which the candidate sought election

City and Regional Councillor

Ward name or no. (if any)

Ward 2

Municipality

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, Lisa Kearns, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Lisa Kearns

Signature of Candidate

3/29/2019

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/03/29

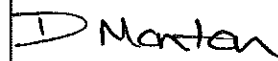
Time Filed

12:05 p.m.

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



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)	+ \$	16,847.08
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	16,847.08 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	+ \$	4,851.23
Brochures/flyers	+ \$	2,805.21
Signs (including sign deposit)	+ \$	3,495.32
Meetings hosted	+ \$	1,355.73
Office expenses incurred until voting day	+ \$	2,772.22
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	138.59
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	15,418.30 C2

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

1. Post vote celebration	+ \$	558.93
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	558.93 C3

Expenses not subject to spending limits

Accounting and audit	+ \$	847.50	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
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	+ \$	22.35	
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. _____	+ \$		
Total Expenses not subject to spending limits	= \$	869.85	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 16,847.08 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
Total (D1 - D2)	= \$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
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.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+	\$	4,680.06	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+	\$	1,772.02	
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).	+	\$	1,295.00	
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).	+	\$	9,100.00	
Less: Contributions returned or payable to the contributor				
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	–	\$		
Total Amount of Contributions (record under Income in Box C)				
	=	\$	16,847.08	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
See attached			7,600.00	
			Total	7,600.00

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 \$
Kelly Childs	401 Brant St Burlington ON L7R2E9	Meeting supplies	2018/05/22	300.00
Leslie Aske	525 Hager Ave Burlington ON L7S 1P2	Advertising	2018/08/01	1,200.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	1,500.00

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) **\$ 9,100.00 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 \$	
Office Supplies	2018/09/18	108.19	
Flyers	2018/10/15	1,221.41	
Meeting Supplies	2018/10/18	27.45	
Signs	2018/09/26	88.99	
Advertising	2018/09/30	130.02	
Advertising	2018/10/19	195.96	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total	1,772.02

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 _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ _____ 2A
X _____ 2B

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

= \$ _____

Part II – Other revenue deemed a contribution

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

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

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

= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

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

= \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Chartered Professional Accountant

Municipality

Oakville

Date (yyyy/mm/dd)

2019/03/27

Contact Information

Last Name or Single Name

McDonald

Given Name(s)

John Paul

Licence Number

3-31031

Address

Suite/Unit No.

1

Street No.

233

Street Name

Speers Road

Municipality

Oakville

Province

ON

Postal Code

L6K 0J5

Telephone No. (including area code)

289 813-0097

Email Address

jp@cmlp.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.

City of Burlington
2018 Municipal Elections
Candidates Financial Information

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

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. 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. Use this spreadsheet to record all contributions received that exceed \$100 per contributor. 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. 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. 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: Lisa Kearns **Office:** Councillor Ward 2

Contributors Last Name	Contributor's First Name	Street Address (Street, Unit) Street Address (Street, Unit) Street Address	City	Postal Code	Date Received (yyyy/mm/dd) Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any) Amount (\$) returned to Contributor or Paid to
Busby	Susan	224 Rossmore Blvd	Burlington	L7N 1R1	2018-05-23	\$ 1,200.00	\$ -
Scobie	Gary	1415 Brenner Cr	Burlington	L7P 2V9	2018-07-01	\$ 250.00	\$ -
Walker	Dennis	674 Northland Ave	Burlington	L7T 3J7	2018-07-15	\$ 250.00	\$ -
Fendele	Fran	1090 Westhaven Dr	Burlington	L7P 5B5	2018-08-12	\$ 150.00	\$ -
Kearns	Mary	5179 Middlebury Dr	Mississauga	L5M 5C4	2018-09-15	\$ 500.00	\$ -
McCurry	Timothy	581 Locust St	Burlington	L7S 1V7	2018-09-15	\$ 500.00	\$ -
Wallace	Barbara	258 Bow Valley Dr	Hamilton	L8E5W2	2018-09-15	\$ 200.00	\$ -
Leblivic	Nicholas	1335 Ontario St	Burlington	L7S 1E9	2018-09-15	\$ 125.00	\$ -
Leblivic	Diane	1335 Ontario St	Burlington	L7S 1E9	2018-09-15	\$ 125.00	\$ -
Smith	Blair	1434 Brenner Crt	Burlington	L7P 2Z2	2018-09-15	\$ 250.00	\$ -
Leskovec	Michael	713 Rambo Cres	Burlington	L7R 1V7	2018-09-15	\$ 500.00	\$ -
McRae	Michael	506-2121 Lakeshore Rd	Burlington	L7R 1C9	2018-09-15	\$ 150.00	\$ -

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

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

Candidates Name: Lisa Kearns			Office: Councillor Ward 2				
Contributor's Last Name	Contributor's First Name	Street Address (Street, Unit) Street Address	City	Postal Code	Date Received (yy/mm/dd) (xxxx/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any/Amount (\$) returned to Contributor or Paid to
Marchand	Paul	543 Locust St	Burlington	L7S 1V4	2018-09-25	\$ 200.00	\$ -
Goddard	Joelle	712 Courland Place	Burlington	L7R 2M6	2018-09-25	\$ 500.00	\$ -
McDonough	Conor	514 Burlington Ave	Burlington	L7S 1R8	2018-09-27	\$ 500.00	\$ -
Heersink	Toge	465 Burlington Ave	Burlington	L7S 1R6	2018-09-29	\$ 300.00	\$ -
Papadopoulos	Philip	636 Donna Court	Burlington	L7N 3H2	2018-10-22	\$ 200.00	\$ -
Nisan	Rory	4018 Millar Cres	Burlington	L7P 0R5	2018-08-16	\$ 1,200.00	\$ -
Peppone	Jason	1411 Birch Ave.	Burlington	L7S 1J2	2018-08-20	\$ 500.00	\$ -
						\$ 7,600.00	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -

INDEPENDENT AUDITORS' REPORT

To Angela Morgan, City Clerk, City of Burlington

We have audited the accompanying campaign financial statements of Lisa Kearns (the "candidate") which is comprised of campaign income and expenses, calculation of surplus or deficit and all related schedules for the period May 1, 2018 to December 31, 2018 in accordance with the Municipal Elections Act, 1996 (the "Act").

Candidate's Responsibility for 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 control 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.

Auditors' Responsibility


Our responsibility is to express an opinion on these financial statements 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 statements are free of material misstatement.


An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the candidate's preparation and fair presentation of the financial statements 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 controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of campaign income and expenses was limited to the amounts recorded in

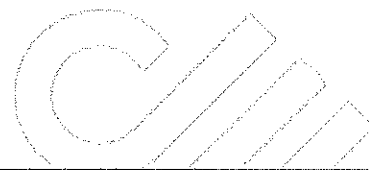
 289-813-0097

 289-813-4018

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 233 Speers Road, Unit 1, Oakville, ON, L6K0J5





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 surplus or deficit an all related schedules for the period May 1, 2018 to December 31, 2018.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the campaign income, expenses and surplus for the period May 1, 2018 to December 31, 2018.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to the basis of accounting, the described in the Act. The Municipal Elections Act, 1996 does not require us to report, nor was it practical for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Act. This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principals is solely for the information and use of Angela Morgan, City Clerk, City of Burlington for complying with the Municipal Elections Act, 1996. This financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purposes.

Yours truly,

Campanella McDonald LLP

Chartered Professional Accountants
Chartered Accountants
Licensed Public Accountants

John Paul McDonald

3/29/2019

Signed:

Date:

