

**Financial Statement - Auditor's Report
Candidate - Form 4**
Municipal Elections Act, 1996 (Section 88.25)
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

Williams

Given Name(s)

Gareth Edward

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Three

Municipality

Burlington

Spending Limit - General

\$ 20,055.20

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2005.52

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

I, Gareth Williams, 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

2019/01/30

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

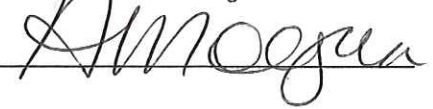
Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2019/01/30

1:33pm

GW



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)	+ \$	8,955.58
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)	= \$	8,955.58 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	+ \$	1,562.79
Brochures/flyers	+ \$	3,908.72
Signs (including sign deposit)	+ \$	723.20
Meetings hosted	+ \$	1,645.66
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	230.38
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	164.45
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Flyer Distribution	+ \$	720.38
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	8,955.58 c2

EXPENSES

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

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

Expenses not subject to spending limits

Accounting and audit	+ \$	_____
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	+ \$	_____
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	= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 8,955.58 **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	= \$	<u>Ø</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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	939.65	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$		
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).	+ \$	1,755.00	
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).	+ \$	6,260.93	
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)	= \$	8,955.58	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
Refer to attached spreadsheet			5,905.00	
Total			5,905.00	

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 \$
Karmel Sakran	2303 Kirkburn Dr Burlington, ON L7P 4E9	Food and beverage	2018/09/20	355.93

Additional information is listed on separate supplementary attachment **Total** 355.93

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) **\$** 6,260.93 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 \$

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 \$
<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 Campaign Launch Party

Date of event/activity (yyyy/mm/dd) 2018/05/01

Part I – Ticket revenue

Admission charge (per person)

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

	\$	2A	
Number of tickets sold	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. Contributions of \$25 or less - Pass the hat	+	\$	260.00
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
Total Part III (include under Income in Box C)			= \$ 260.00

Part IV – Expenses related to fundraising event or activity

Provide details

1. Food and beverage	+	\$	172.07
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
6.	+	\$	
7.	+	\$	
8.	+	\$	
Total Part IV Expenses (include under Expenses in Box C)			= \$ 172.07

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

Municipality	Date (yyyy/mm/dd)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address

Suite/Unit No.	Street No.	Street Name
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Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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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.

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:		Office:					
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)
Williams	Trevor	2190 Lakeshore Rd Unit 901	Burlington	L7R 4K1	2018/05/01	\$ 200.00	\$ -
Goodings	David	415 Locust St Unit 802	Burlington	L7S 2J2	2018/05/01	\$ 200.00	\$ -
Brierley	Alyssa	219 Berkeley St	Toronto	M5A 2X3	2018/05/01	\$ 200.00	\$ -
Hirte	Hal	2063 Country Club Dr	Burlington	L7M 3V4	2018/05/01	\$ 500.00	\$ -
Fendelet	Fran	1090 Westhaven Dr	Burlington	L7P 5B5	2018/08/10	\$ 150.00	\$ -
Garbutt	Don	27 Riverside Ct	Hamilton	L0R 1C0	2018/08/30	\$ 200.00	\$ -
Gribbons	Collin	4355 Bennett Rd	Burlington	L7L 1Y5	2018/09/21	\$ 200.00	\$ -
Molinaro	Vince	112 McNeilly Rd	Stoney Creek	L8E 5J1	2018/10/01	\$ 500.00	\$ -
Adcock	Maria	1111 Westhaven Dr	Burlington	L7P 5B4	2018/10/16	\$ 500.00	\$ -
Taylor	John	2019 Cavendish Dr	Burlington	L7P 1Y9	2018/09/05	\$ 405.00	\$ -
Brown	Doug	278 Linden Ave	Burlington	L7L 2P5	2018/08/23	\$ 200.00	\$ -

Candidates Name:		Office:					
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)
Hunter	Lawson	978 Parkhill Ave	Burlington	L8T 1T8	2018/09/26	\$ 250.00	\$ -
Vranich	Darivoj	3245 Harvester Rd Unit 14	Burlington	L7N 3T7	2018/10/18	\$ 1,200.00	\$ -
Fraleigh	Gregory	1 Hamilton Street South	Waterdown	L0R 2H0	2018/10/12	\$ 1,200.00	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
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						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -

City of Burlington
2018 Municipal Elections
Candidates Financial Information

Goods or Services Over \$100
 (Form 4 - Table 2)

Goods or Services Contributions from individuals (other than candidate or spouse) over \$100

Use this spreadsheet to record all goods or services contributed 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:			Office:				
Contributors Last Name	Contributors First Name	Address (# Street Name, Unit #)	City	Postal Code	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$ (Over \$100)
Sakran	Karmel	2303 Kirkburn Dr	Burlington	L7P 4E9	Food and beverage	2018/09/20	\$ 355.93
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -