

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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 6	1 7

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name Lawlor	Given Name(s) Ann
Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any)

Municipality
Town of Halton Hills

Spending Limit General \$48,880.55	Parties and Other Expressions of Appreciation \$4,888.06	Contribution Limit Contributions from Candidate and Spouse \$17,236.60
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Ann Lawlor, 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

2023/03/10
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/10</u>	Time Filed <u>3:20pm</u>	Initial of Candidate or Agent (if filed in person) <u>M. Ad.</u>	Signature of Clerk or Designate <u>Renée Brown</u>
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Box C: Statement of Campaign Income and Expenses

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution	Amount borrowed
CIBC	\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	32,778.03	see Note *
Revenue from items \$25 or less	+ \$	90.00	
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		see Note *
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Campaign Income (Do not include loan)	= \$	32,868.03	C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	\$	608.76	see Note *
Advertising	\$	3,543.23	
Brochures/flyers	\$	13,777.46	
Signs (including sign deposit)	\$	9,248.93	
Meetings hosted	\$	1,436.32	
Office expenses incurred until voting day	\$	66.10	
Phone and/or internet expenses incurred until voting day	\$	90.07	
Salaries, benefits, honoraria, professional fees incurred until voting day	\$		
Bank charges incurred until voting day	\$	9.00	
Interest charged on loan until voting day	\$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	\$	28,779.87	C2

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

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

Total Expenses subject to spending limit for parties and other expressions of appreciation \$ _____ **C3**

3. Expenses not subject to spending limits

Accounting and audit	\$	3,955.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$		see Note *
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	\$	12.00	
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 \$ **3,967.00** **C4**

Total Campaign Expenses (C2 + C3 + C4) = \$ **32,746.87** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	121.16	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	121.16	
Surplus (or deficit) for the campaign			= \$ _____ D2

If line D2 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	+ \$ 13,055.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 608.76 see Note *
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).	\$ 2,075.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • 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).	\$ 17,139.27 see Note *
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ 100.00
	\$
Total Amount of Contributions (record under Income in Box C)	= \$ 32,778.03 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 (\$)
Signs	2010/09/21	Pawluk Signs	74	608.76
Total				608.76

Additional information is listed on separate supplementary attachment, if completed manually.

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

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Janet Duval	38 Chelvin Dr Georgetown	2022/07/11	500.00	
Harold Watson	32 Metcalfe Dr Georgetown	2022/07/11	500.00	
Connell Smith	200 Halton Hills Dr. Georgetown	2022/07/11	500.00	
Jane Fogal	13848 22nd Sideroad Georgetown	2022/07/20	1,000.00	
Mary Hughes	5 Charles St. Georgetown	2022/07/20	500.00	
Martin Hughes	5 Charles St. Georgetown	2022/07/20	750.00	
Brenda Sisnett	11812 Sixth Line, Limehouse	2022/07/20	1,200.00	
Lois Fraser	13835 Eighth Line, Georgetown	2022/07/25	500.00	
Ian Troop	12894 Eighth Line, Georgetown	2022/07/25	1,200.00	
Mary Lou Trant	Gardiner Dr. Georgetown	2022/07/25	500.00	
Dennis McLay	2 Comset Gate, Georgetown	2022/08/15	500.00	
Cindy Wilson	79 Samuel Cres. Georgetown	2022/08/19	500.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Catherine Greenwood	2140 Turnberry #8, Burlington	2022/09/02	500.00	
Ann Rae	15 Albert St, Georgetown	2022/09/02	500.00	
Susan Tupling	15 Orchard Blvd, Georgetown	2022/09/09	400.00	
Mary Keenan	109 Joseph St. Glen Williams	2022/09/15	500.00	
Lesley Bell	185 Barber Dr. Georgetown	2022/09/16	250.00	
Doug Brock	30 Park St. Georgetown	2022/09/21	250.00	
Diane Hallett	31 Church St. Georgetown	2022/09/26	200.00	
Sandra Monahan	14249 Tenth Line Georgetown	2022/09/26	400.00	
Anne Allen	#106, 24 Chapel St. Georgetown	2022/09/26	200.00	
John Mackenzie	#5, 8 James St. Georgetown	2022/09/26	500.00	
Brett Worby	c/o IPC 20 Guelph St. Georgetown	2022/09/29	600.00	
Brian Heinmiller	37 McClure Crt. Georgetown	2022/09/29	250.00	
J M Lawlor	74 St. Clair Ave Hamilton	2022/10/05	250.00	
Lloyd McIntyre	13911 Dublin Ln, Acton	2022/10/05	150.00	
Randall Keast	Edith St Georgetown	2022/10/17	400.00	
Kate Murray	548 Main St Glen Williams	2022/10/27	500.00	
David Cox	98 Confederation St. Glen Williams	2022/10/27	200.00	
Isabel Cruise	12025 Sixth Line	2022/10/27	200.00	
Frank Young	230 Delrex Blvd Georgetown	2022/10/27	300.00	
Pamela Sheldon	6323 15th Sideroad, Milton	2022/10/27	500.00	
Tracy Watson	Appelbe Crt Georgetown	2022/07/20	500.00	
Total			15,700.00	

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 4: 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 (\$)
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Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Pamela Sheldon	6323 15th Sideroad, Milton	meeting refreshments	2022/09/07	404.71
Mary Keenan	109 St Joseph St. Glen Williams	meeting, refreshments	2022/09/24	631.61
Cindy Wilson	79 Samuel Cres. Georgetown	sign supplies, printing	2022/10/01	402.95
Total				1,439.27

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 17,139.27 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity NONE

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

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

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

Number of tickets sold x _____ 2B

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

= \$ _____

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 (include in Part I of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

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

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.	_____	+ \$	_____

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, Chartered Accountant, Licensed Public Accountant

Municipality Town of Halton Hills	Date (yyyy/mm/dd) 2023/03/06
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Contact Information

Last Name or Single Name Buttle	Given Name(s) Trevor	Licence Number 1-18396
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Address		
Suite/Unit Number Unit C	Street Number 12	Street Name Mountainview Rd S

Municipality Georgetown	Province ON	Postal Code L7G 4J9
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Telephone Number 905-873-8837	Email Address trevor@gba-llp.ca
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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.

Responsibilities of the Candidate for the Financial Statement

The Candidate is responsible for the preparation and fair presentation of the Financial Statement in accordance with the Act, and for such internal control as the Candidate determines is necessary to enable the preparation of the Financial Statement is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement Form 4

Our objectives are to obtain reasonable assurance about whether the Financial Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our 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 material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Statement. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We 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 our 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 management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Candidate's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Candidate to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statement, including the disclosures, and whether the Financial Statement represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Halton Hills, Ontario
March 6, 2023

GBA LLP
GBA LLP
Licensed Public Accountants