

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
2022	06	07

 to

YYYY	MM	DD
2022	07	31

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election) *lv*
- 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 LEWIS Given Name(s) BRYAN HOUGHTON LEWIS
Office for Which the Candidate Sought Election MAYOR Ward Name or Number (if any)
Municipality TOWN OF HANTON HILLS

Spending Limit General \$ <u>48,800⁵⁵</u>	Parties and Other Expressions of Appreciation \$ <u>4,888.06</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>7,500⁰⁰ 17,236.60</u>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, BRYAN HOUGHTON LEWIS, 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

2023/03/31
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/31</u>	Time Filed <u>12:28pm</u>	Initial of Candidate or Agent (if filed in person) <u></u>	Signature of Clerk or Designate <u></u>
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed
\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 29,796.50

Revenue from items \$25 or less

+ \$ 0

Sign deposit refund

+ \$ 0

Revenue from fundraising events not deemed a contribution
(from Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

1. SEE ATTACHMENT #1 + \$

2. _____ + \$

3. SEE ATTACHMENT #2 + \$

4. _____ + \$

5. _____ + \$

6. _____ + \$

Total Campaign Income (Do not include loan)

= \$ 29,796.50 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)

+ \$ 0

Advertising

+ \$ 379.00

Brochures/flyers

+ \$ 8,419.92

Signs (including sign deposit)

+ \$ 7,645.82

Meetings hosted

+ \$ 0

Office expenses incurred until voting day

+ \$ 0

Phone and/or internet expenses incurred until voting day

+ \$ 0

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$

Bank charges incurred until voting day

+ \$ 75.27

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. WOL SITE + \$ 1,909.76

2. PERMIT + \$ 100.00

3. REPAYMENT OF FUNDS TO CANDIDATE + \$

4. SPONSOR + \$ 7,500.00

5. DONATIONS - IN-KIND + \$ 1276.50

6. SEE ATTACHMENT #3 & #4 + \$

Total Expenses subject to general spending limit

= \$ 20,529.77 C2

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

1. _____ + \$ 1,689.35

2.	<u>Bill Weir (Cash)</u>	+ \$	<u>200.00</u>	
3.	<u>Darwyn Haroldo (Cash)</u>	+ \$	<u>100.00</u>	
4.		+ \$		
5.		+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>300.00</u>	C3

3. 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	+ \$	<u>74.50</u>
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	= \$	<u>74.50</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 30,593.58 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>497.08</u> D1
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>497.08</u> 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

+ \$ 7,500.00

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$ 0

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).

+ \$ 435.00

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).

+ \$ 21,861.50

Less: Ineligible contributions paid or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$ 0

- \$ 0

Total Amount of Contributions (record under Income in Box C)

= \$ 29,796.50 1A

(29,796.50)

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		<u>0</u>

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 (\$)
Total				<u>0</u>

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

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

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 Held

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

Part I – Ticket revenue

Admission charge (per person)

\$ 0 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)

= \$ 0

Part II – Other revenue deemed a contribution

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

1.	_____	+ \$	<u>0</u>
2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	

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

= \$ 0

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.	_____	+ \$	<u>0</u>
2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	

Total Part III (include under Income in Box C)

= \$ 0

Part IV – Expenses related to fundraising event or activity

Provide details

1.	_____	+ \$	<u>0</u>
2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	

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

= \$ 0

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 (CPA)

Municipality

HARLOW HILLS

Date (yyyy/mm/dd)

2023/03/30

Contact Information

Last Name or Single Name

HARTMAN

Given Name(s)

DARREN JASON

Licence Number

358804

Address

Suite/Unit Number

Street Number

66

Street Name

HARLOW AVENUE

Municipality

HARLOW HILLS

Province

ONTARIO

Postal Code

L7G 5P9

Telephone Number

416-712-2580

Email Address

djhartman@yahoo.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.

March 31, 2023

To whom it may concern:

I have reviewed the information provided by Mr. Lewis related to his campaign for the Mayor of Halton Hills for purposes of completing 'Form 4 – Financial Statement – Auditors Report Candidate'. From the information provided, the following assurance steps were completed:

- Reviewed the bank transactions from Royal Bank of Canada account 1008929 from August 2022 through the account being closed in March 2023;
- Tied off deposits received against schedule 1;
- Tied off withdrawals from the bank account against invoices provided (where available);
- Tied off checks issued from the campaign account against invoices for completeness and reasonableness;
- Aggregated expenses incurred into the appropriate line items on Form 4;
- Reconciled contributions and expenses against the line items required on Form 4.

From my review, the contributions received, expenses incurred and information aggregated and reported on Form 4 are complete and accurate and free of material misstatement.

I am a Chartered Professional Accountant (CPA) in good standing with the Institute of Chartered Accounts of Ontario (ICAO) and the Canadian Institute of Chartered Accountants (CICA). If there are any questions on this report, Form 4, or the findings, please feel free to contact me.



Darryl Hartman, CPA

Chartered Professional Accountant, Member # 358804

BRYAN LEWIS - 2022 ELECTION INFORMATION
RECEIPTS ISSUED FOR DONATIONS ABOVE \$101.00

Attachment
ONE

(Receipt number; address; date received and value received)

March 21, 2022

1. Finn Poustrup - 22 Cinderbarke Terr, Georgetown, L7G4S5; Sept 1, 2022 - \$400.00
2. Deborah & Walt Dixon - 11809 Sixth Line, Georgetown, L7G4S6; Aug 22, 2022 - \$500.00
3. Ray Chescher - 13394 Hwy 7, Georgetown, L7G4S4, Aug. 22, 2022 - \$500.00
4. Ivanka & Mirko Kovacevic - (delivered by Zdunic), Oct 11, 2022 - \$1,200.00
6. Tim & Mary O'Connor - 10 Charles St, Georgetown, Oct 3, 2022 - \$1,200.00
8. Tracey Robinson - 8524 9th Line, Norval, L0P1K0, e-transfer Oct 6, 2022 - \$1,000.00
9. Don & Robin Rowntree - 12921 5 Sideroad, Georgetown; Oct 7, 2022 - \$1,000.00
12. Bert Wilson - e-transfer (1979) - Sept 26, 2022 - \$250.00
13. Robert McClure - RR#3, Georgetown, L7G4S6 - Sept 26, 2022 - \$300.00
14. John Zdunic - 13223 5 Sideroad, Georgetown, L7G4S5 - Oct 8, 2022 - \$1,200.00
15. Paul Zdunic - 13223 5 Sideroad, Georgetown, L7G4S5 - Oct 8, 2022 - \$1,200.00
16. Anne Zdunic - 13223 5 Sideroad, Georgetown, L7G4S5 - Oct 8, 2022 - \$1,200.00
17. P. Pomeroy & P. Crimmons - 412-3028 Creekshore Common, Oakville - Oct 9, 2022 - \$1,000.00
19. Robert Sherman - 80 Front St (Apt 220) Toronto M5E1T4, Sept 15, 2022, \$200.00
22. Ranjit Brar - e-transfer (CA2Gajdz) - October 24, 2022 - \$500.00
- 24/11 Frank Varga - 41 Clarissa Dr, North York, M2K2W4, Oct 15, 2022 - \$500.00
25. Jaswinder Bhatti - 9657 Sixth Line, Georgetown, L7G4S6 - Oct 20, 2022 - \$1,000.00
26. Gurmeet Sidhu - 8 Speedwell St, Brampton, L6X2Z1, Oct 20, 2022 - \$1,000.00
27. Diana Orlic - 4261 Price Court, Burlington L7M4X3, Oct 19, 2022 - \$1,200.00
28. Ty Cooke - 2 Chicory Cres, St Catharines, L2R0A5 - Oct 19, 2022 - \$1,200.00
29. Dave Civiero - 1207 Lakeshore Rd, Oakville L6L0G5 - Oct. 17, 2022 - \$1,200.00
30. Leesa Civiero - 1207 Lakeshore Rd, Oakville L6L0G5 - Oct 17, 2022 - \$1,200.00
31. Neeta Walica - Br to Br transfer, October 21, 2022 \$1,200.00

Total value received in this category: \$20,150.00

Accepted with Thanks
From the Elect Lewis
for Mayor Campaign

Attachment # Two

BRYAN LEWIS - 2022 ELECTION INFORMATION
RECEIPTS ISSUED FOR DONATIONS \$100.00 & UNDER

(Receipt number; address; date received and value received)

March 21, 2022

- 5. Dave & Claudette Taylor - RR#3, Georgetown, L7G4S6 - October 3, \$100.00
- 7. Dylan Maguire - e-transfer - October 5, 2022 - \$30.00
- 10. Gary & Helen Mizner - 79 Berton Blvd, Georgetown - Sept 26, 2022 - \$40.00
- 18. Kyle Kay - e-transfer - (CAtx4deY) - October 3, 2022 - \$75.00
- 20. Mark Davenport - e-transfer (CAnp5GRH) - October 11, 2022 - \$50.00
- 21. Brian Scheele - on-line transfer (5144) - October 19, 2022 - \$40.00
- 23. Chris Sargent - e-transfer (CAAzCPWq) - October 26, 2022 - \$100.00

Total Value received in this category: \$435.00 (4)

Accepted with Thanks
From the Elect Lewis
For Mayor Campaign