

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	2 0

 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 Grebenc	Given Name(s) Andrea
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Office for Which the Candidate Sought Election Regional Chair	Ward Name or Number (if any)
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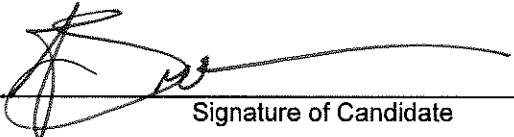
Municipality
Regional Municipality of Halton

Spending Limit General \$358,527.05	Parties and Other Expressions of Appreciation \$	Contribution Limit Contributions from Candidate and Spouse \$25,000.00
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


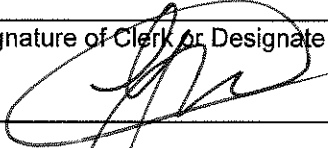
I, Andrea Grebenc, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/09

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/09	Time Filed 9:00 a.m.	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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**GRAHAM MILNE
REGIONAL CLERK
HALTON REGION**

Box C: Statement of Campaign Income and Expenses

LOAN

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

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	11,115.47	
Revenue from items \$25 or less	+ \$		
Sign deposit refund	+ \$	494.00	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	305.00	
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
Total Campaign Income (Do not include loan)			= \$ 11,914.47 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)	+ \$		
Advertising	+ \$	2,661.81	
Brochures/flyers	+ \$	3,565.14	
Signs (including sign deposit)	+ \$	2,729.40	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$	29.31	
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	19.50	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. Ticket to Stop Sprawl Event	+ \$	20.00	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
Total Expenses subject to general spending limit	= \$	9,025.16	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		+ \$	791.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$	342.87
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		+ \$	19.35
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		= \$	1,153.22 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **10,178.38 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	1,736.09	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		= \$	1,736.09	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	+ \$ 4,555.21
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 1,000.00
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).	+ \$ 1,353.66
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).	+ \$ 5,656.60
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ 1,450.00
Total Amount of Contributions (record under Income in Box C)	= \$ 11,115.47 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 (\$)
website development	2022/06/21	750.00
Printer/paper use	2022/12/30	250.00
Total		1,000.00

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				

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 (\$)
Lynn Crosby	396 Smith Avenue, Burlington	2022/06/29	150.00	
Donna Grebenc	807-5250 Lakeshore Road, Burlington	2022/07/21	1,200.00	
Frank Grebenc	807-5250 Lakeshore Road, Burlington	2022/07/21	1,200.00	
Jason Young	6-2920 Headon Forest Drive, Burlington	2022/07/26	103.30	
Linda Wagg	1355 Mountain Grove Avenue, Burlington	2022/08/15	1,000.00	
Scott Wagg	4 Julia Crescent, Orillia, ON	2022/09/11	200.00	
Matthew Walker	2057 Caroline Street, Burlington, ON	2022/10/03	103.30	
Ann Mulvale	247 Overton Place, Oakville, ON	2022/10/11	250.00	
Matthew Grebenc	12 - 431 Martha St., Burlington, ON	2022/09/12	1,200.00	1,200.00
Zee Hamid	174 Fennamore Terrace, Milton ON	2022/10/20	250.00	250.00
Total			5,656.60	

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 (\$)
Total				

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)**

\$ 5,656.60 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 Meet and greet Fundraising Event

Date of event/activity (yyyy/mm/dd) 2022/09/19

Part I – Ticket revenue

Admission charge (per person) \$ 0.00 **2A**

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

Number of tickets sold x 0 **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.	Contributions of \$25 or less	+ \$	<u>95.00</u>
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part III (include under Income in Box C) = \$ 95.00

Part IV – Expenses related to fundraising event or activity

Provide details

1.	Food and non-alcohol at District Kitchen and Bar	+ \$	<u>132.87</u>
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part IV Expenses (include under Expenses in Box C) = \$ 132.87

Fundraising Event/Activity 2

Description of fundraising event/activity Election watch party and Fundraising event

Date of event/activity (yyyy/mm/dd) 2022/10/24

Part I – Ticket revenue

Admission charge (per person) \$ 0.00 2A

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

Number of tickets sold x 0 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. Contributions of \$25 or less + \$ 210.00
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III (include under Income in Box C) = \$ 210.00

Part IV – Expenses related to fundraising event or activity

Provide details

- 1. Food and non-alcohol at Judge & Jury + \$ 210.00
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C) = \$ 210.00

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, Licensed Public Accountant

Municipality Burlington	Date (yyyy/mm/dd) 2023/03/07
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Contact Information

Last Name or Single Name Butler	Given Name(s) William Gerard	Licence Number 3-31184
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Address

Suite/Unit Number	Street Number 501	Street Name Rosedale Cres
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Municipality Burlington	Province ON	Postal Code L7N 2S7
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Telephone Number 905-637-6789	Email Address bill@butlercpa.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.

William Butler CPA Professional Corporation

Licensed Public Accountant

4104 Fairview St, Unit 511, Burlington, ON, L7L 4Y8

INDEPENDENT AUDITOR'S REPORT

To the Region of Halton, Regional Clerk

We have audited the accompanying financial statements of Andrea Grebenc, candidate for regional chair, which comprise the statement of Campaign Income and Expenses for the period ended December 31, 2022, and a Calculation of Surplus and Deficit, and other explanatory information. The financial statements have been prepared by the Candidate based on the financial reporting provisions of Municipal Elections Act, 1996 ("the act").

Candidate's Responsibility for the Financial Statements

The Candidate is responsible for the preparation of these financial statements in accordance with the financial reporting provisions of 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.

Auditor's 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 from 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 auditor's 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 control relevant to the Candidate's preparation 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 control. 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 qualified audit opinion.

Basis for Qualified Opinion

In common with many non-profit organizations, the Candidate derives a portion of its revenue from fundraising events and donations, the completeness of which is not susceptible to satisfactory audit verification. Our verification of these revenues was limited to the amounts recorded in the records of the Candidate. We were not able to determine whether any adjustments might be necessary to income, excess of income over expenses, and calculation of surplus or deficit.

William Butler CPA Professional Corporation

Licensed Public Accountant

4104 Fairview St, Unit 511, Burlington, ON, L7L 4Y8

Qualified Opinion

In our opinion, the financial statements of the Candidate for the period ended December 31, 2022 are prepared, in all material respects, in accordance with the financial reporting provisions of the act.

Basis of Accounting and Restriction on Distribution and Use

The financial statements are prepared to assist the Candidate to comply with the financial reporting provisions of the act referred to above. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the Candidate and the Region of Halton, Regional Clerk and should not be distributed to or used by parties other than the Candidate and the Region of Halton, Regional Clerk.

Burlington, Ontario

March 7, 2023

William Butler

William Butler CPA Professional Corporation
Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario