



Ministry of Municipal Affairs

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	to	YYYY	MM	DD
	2 0 1 8	0 6	1 8		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 Hanna	Given Name(s) Julia
Office for which the candidate sought election Mayor	Ward name or no. (if any)
Municipality Oakville	
Spending Limit - General \$ 114,363.70	Spending Limit - Parties and Other Expressions of Appreciation \$ 11,436.37

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

Box B: Declaration

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

Julia Hanna
Signature of Candidate

Julia Hanna

2019/03/27
Date (yyyy/mm/dd)

March 28/2019

Date Filed (yyyy/mm/dd) <u>2019/03/28</u>	Time Filed <u>3:20pm</u>	Initial of Candidate or Agent (if filed in person) <u>JH</u>	Signature of Clerk or Designate <u>[Signature]</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)	+ \$	95,187.00
Revenue from items \$25 or less	+ \$	506.85
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. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	95,693.85 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)	+ \$	0
Advertising	+ \$	48,623.43
Brochures/flyers	+ \$	19,815.78
Signs (including sign deposit)	+ \$	8,782.89
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	6,095.44
Phone and/or internet expenses incurred until voting day	+ \$	687.46
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	108.43
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Data & Software	+ \$	6,934.18
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	91,047.61 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	+ \$	1,500.00
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	= \$	1,500.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 92,547.61 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	3,146.24	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	3,146.24	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	3,146.24	
Surplus (or deficit) for the campaign	= \$	0.00	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	+ \$	25,000.00
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).	\$	3,550.00
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).	\$	67,937.00
Less: Contributions returned or payable to the contributor	- \$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	1,300.00
Total Amount of Contributions (record under Income in Box C)	= \$	95,187.00 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 list			67,937.00	

Additional information is listed on separate supplementary attachment

Total

67,937.00

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 \$
None				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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) **\$ 67,937.00 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 \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
None		

Julia Hanna for Mayor
 Form 4 attached list
 Part II - Contributions exceeding \$100 per contributor
 Table 1: Monetary contributions

rebate receipt #	Name	billing_address1	billing_city	billing_state	billing_zip	Date Received	Amount received	Amount Returned to Contributor or Paid to Clerk
1117	Vanderbreggen, Jacob	4268 Fourth Line	Oakville	ON	L6M4E8	10/13/2018 1:11 PM	\$ 500.00	\$
1118	Wallace, Terry	1204 Cynthia Ln	Oakville	OH	L6J2W3	10/11/2018 9:19 AM	\$ 500.00	\$
N/A	Quattrocchio, Anthony	32 blaketon Rd	Etobicoke	OH	M9B4w3	10/20/2018 1:19 PM	\$ 500.00	\$
499	SHAEN, Michael	64 Navy Street	Oakville	OH	L6J 2Y9	10/11/2018	\$ 300.00	\$
1064	Murray, Norman	51 West St	Oakville	OH	LCL2Y8	09/19/2018 6:45 PM	\$ 300.00	\$
1069	ROBINSON, Donald	142 Dornie Rd	Oakville	OH	L6J 4H6	10/17/2018	\$ 300.00	\$
498	BAUER, Robert	1227 Glenashton Dr	Oakville	OH	L6H 5M1	10/01/2018	\$ 250.00	\$
1043	Butler, Paul	2470 Taylorwood Dr	Oakville	OH	L6h 0e1	09/16/2018 7:53 AM	\$ 250.00	\$
1067	RACIOPPO, Carlo	1123 Lakeshore Rd. E	Oakville	OH	L6J 1K9	10/01/2018	\$ 250.00	\$
1083	Avis, Cindy	8 Chartwell Rd	oakville	OH	L6j 3z4	09/27/2018 3:36 PM	\$ 250.00	\$
1090	Brady, Sue	2180 Marine Dr	Oakville	OH	L6L5V2	10/18/2018 3:30 PM	\$ 250.00	\$
1095	Fell, Rob	1091 Crestview St	Oakville	OH	L6 JZ C 7	10/12/2018 8:23 PM	\$ 250.00	\$
1097	Gardiner, Wendy	2220 Dunvegan Ave	Oakville	OH	L6J 6P7	10/15/2018 4:13 PM	\$ 250.00	\$
1100	Knuckey, Michael	2170 marine Dr Oakville	Oakville	OH	L6L 5V1	10/16/2018 10:24 AM	\$ 250.00	\$
1101	Kourmoundourous, John	335 Lakeshore Rd W	Oakville	OH	L6K 1G3	10/22/2018 12:58 PM	\$ 250.00	\$
1103	Lennox, Ian	1085 Crestview St	Oakville	OH	L6J2C7	10/12/2018 11:07 PM	\$ 250.00	\$
1111	Scott, Alix	338 Palmer Ave	Oakville	OH	L6J1T3	10/19/2018 11:35 AM	\$ 250.00	\$
1120	Westcott, Jan	183 Sandwell Dr	Oakville	OH	L6L 4P3	10/16/2018 11:11 AM	\$ 250.00	\$
1124	Bazar, David	440 Inglehart St N	Oakville	OH	L6J 3j6	10/14/2018 1:18 PM	\$ 250.00	\$
N/A	Robinson, Mark	PH511 - 8 Hillcrest Ave	Toronto	ON	M2N 6Y6	10/04/2018 8:21 PM	\$ 250.00	\$
500	MONTAGUE, Stephen	1165 Old Colony Rd	Oakville	OH	L6M 1J1	10/16/2018	\$ 200.00	\$
1042	BURTON, Brian	2106 Brays Lane	Oakville	OH	L6H 2T1	10/16/2018	\$ 200.00	\$
1070	SAULEZ, Diana	2264 Marine Drive	Oakville	OH	L6J 1C1	11/15/2018	\$ 200.00	\$
1076	GARVEY, Michael	2180 Marine Dr	Oakville	OH	L6L 5V2	10/16/2018	\$ 200.00	\$
1094	Farley, James	55 Colonial Cres	Oakville	OH	L6J4K8	10/14/2018 11:17 AM	\$ 200.00	\$
1104	McAuley, Ruth Anne	171 FORSYTHE St	Oakville	OH	L6K3K4	10/16/2018 11:32 AM	\$ 200.00	\$
1107	Podolsky, Jean	172 Dunwoody Dr	Oakville	OH	L6J 4G4	10/15/2018 5:15 PM	\$ 200.00	\$
1115	Spencer, Wayne	187 Fernlea Crk	Oakville	OH	L6H 6B4	10/15/2018 10:26 AM	\$ 200.00	\$
N/A	CUREATZ, Kathryn	7 Dean Court; PO Box1751	Brighton	OH	X0K 1H0	09/24/2018	\$ 200.00	\$
1059	Kutnjak, Bernadette	2370 Yolanda Dr	Oakville	OH	L6L 2H8	09/19/2018 10:27 PM	\$ 150.00	\$
1119	Warren, Brett	1034 OAK MEADOW Rd	Oakville	OH	L6M1J7	10/06/2018 5:42 PM	\$ 150.00	\$
N/A	Kauffman, Mark	605 - 1055 Bay St	Toronto	OH	M5S 3A3	10/10/2018 4:05 PM	\$ 150.00	\$
N/A	Sanci, Connie	PO Box 715	Lakefield	OH	X0L 2H0	10/10/2018 4:03 PM	\$ 150.00	\$
1066	Pustai, Ken	183 Dunwoody Dr	Oakville	OH	L6J 4G5	09/11/2018 10:50 AM	\$ 125.00	\$
1105	McWaters, Amanda	702 - 128 Bronte Rd	Oakville	OH	L6L3C2	10/13/2018 10:32 PM	\$ 125.00	\$
1126	Wilson, Donna	442 Fourth Line	Oakville	OH	L6L 5A4	10/08/2018 9:56 PM	\$ 125.00	\$
1112	Sibley, Tom	334 Sawyer Rd	Oakville	OH	L6L 3N7	09/25/2018 7:26 PM	\$ 110.00	\$
1099	Hueton, John	307 205 Lakeshore Rd W	Oakville	OH	L6K 0H8	10/14/2018 11:08 AM	\$ 101.00	\$
1110	Saab, Faisal	1421 Cedarglen Ct	Oakville	OH	L6M2X8	10/18/2018 9:40 PM	\$ 101.00	\$
Total							\$ 67,937.00	\$ 1,200.00

Julia Hanna March 28/2019

Julia Hanna for Mayor
 Form 4 attached list
 Part II - Contributions exceeding \$100 per contributor
 Table 1: Monetary contributions

rebate receipt #	Name	billing_address1	billing_city	billing_state	billing_zip	Date Received	Amount received	Amount Returned to Contributor or Paid to Clerk
482	Souter, Murray	109 Whittington Pl	Oakville	OH	L6K 3W1	08/30/2018 6:43 PM	\$ 1,200.00	\$ -
483	GAETANI, Sam	1388 Forestbrook Rd	Oakville	OH	L6M 2H6	08/31/2018	\$ 1,200.00	\$ -
484	TINO, Bianca	1388 Forestbrook Rd	Oakville	OH	L6M 2H6	08/31/2018	\$ 1,200.00	\$ -
488	MACKENZIE, Doug	288 Benita Cres	Oakville	OH	L6J 4L2	08/30/2018	\$ 1,200.00	\$ -
489	MACKENZIE, Bettie	288 Benita Cres	Oakville	OH	L6J 4L2	08/30/2018	\$ 1,200.00	\$ -
490	DONATO Lou	202-253 Church Street	Oakville	OH	L6J 1H6	09/12/2018	\$ 1,200.00	\$ -
493	GUGLIETTI, Marco	400-145 Reynolds Street	Oakville	OH	L6J 0A7	09/25/2018	\$ 1,200.00	\$ -
494	GUGLIETTI, Ricardo	253 Balsam Dr	Oakville	OH	L6J 3X7	09/25/2018	\$ 1,200.00	\$ -
495	GUGLIETTI, Lisa	253 Balsam Dr	Oakville	OH	L6J 3X7	09/25/2018	\$ 1,200.00	\$ -
496	GUGLIETTI, John	493 Esplanade	Oakville	OH	L6J 1A5	09/25/2018	\$ 1,200.00	\$ -
497	GUGLIETTI, Sonia	493 Esplanade	Oakville	OH	L6J 1A5	09/25/2018	\$ 1,200.00	\$ -
1041	Bernstein, Howard	1484 Cornwall Rd	Oakville	OH	L6J7W5	09/24/2018 4:47 PM	\$ 1,200.00	\$ -
1044	Bystrin, Alex	2299 Devon Rd	Oakville	OH	L6J5R2	09/23/2018 6:08 PM	\$ 1,200.00	\$ -
1045	CARNOVALE, Anna	235 Church St.	Oakville	OH	L6T 1NH	08/30/2018	\$ 1,200.00	\$ -
1046	CARNOVALE, Atgy	235 Church St.	Oakville	OH	L6T 1NH	08/30/2018	\$ 1,200.00	\$ -
1048	CHALMERS, David	1311 Hillton Ln	Oakville	OH	L6M 2V3	10/09/2018	\$ 1,200.00	\$ -
1051	DONATO, Liz	202-253 Church Street	Oakville	OH	L6J 1H7	09/12/2018	\$ 1,200.00	\$ -
1054	HOEY, John	40 Old Mill Road UPH5	Oakville	OH	L6J 7W3	09/06/2018	\$ 1,200.00	\$ -
1055	INVIDIATA, Christopher	2400 Heyagawa Blvd #19	Oakville	OH	L6H 6W8	07/04/2018	\$ 1,200.00	\$ -
1056	KERR, Grant	2471 Felhaber Cres	Oakville	OH	LH7R8	10/16/2018	\$ 1,200.00	\$ -
1058	KOPRIVA, Ilona	142Dornie Road	Oakville	OH	L6J 4H6	06/22/2018	\$ 1,200.00	\$ -
1072	Smith, Neil	121 Whittington Pl	Oakville	OH	L6K3W1	09/19/2018 8:24 PM	\$ 1,200.00	\$ -
1077	SHERIDAN, Jarvis	539 Lakeshore Rd W	Oakville	OH	L6K3P0	09/08/2018	\$ 1,200.00	\$ -
1078	SHERIDAN, Susan	540 Lakeshore Rd W	Oakville	OH	L6K3P1	09/08/2018	\$ 1,200.00	\$ -
1084	Barr, Mark	72 first St	Oakville	OH	l6j3r3	10/02/2018 4:03 PM	\$ 1,200.00	\$ -
1085	Barr, Danielle	72 first St	Oakville	OH	l6j3r3	10/02/2018 5:29 PM	\$ 1,200.00	\$ -
1086	Barr, Ryann	72 first St	Oakville	OH	l6j3r3	10/02/2018 5:32 PM	\$ 1,200.00	\$ -
1087	Barr, Vanessa	72 first St	Oakville	OH	l6j3r3	10/02/2018 5:35 PM	\$ 1,200.00	\$ -
1091	Asaad, Magdy	1280 Lakeshore Rd W	Oakville	OH	L6L 1G2	09/28/2018 1:00 PM	\$ 1,200.00	\$ -
1092	Brakel, Bob	216 Eastcourt Rd	Oakville	OH	L6J 4Y4	10/22/2018 12:31 PM	\$ 1,200.00	\$ -
1096	Forgione, Mario	340 Church St	Oakville	OH	L6J 1P1	09/26/2018 12:26 PM	\$ 1,200.00	\$ -
1106	Mibaichuk, Mike	11 Bronte Rd	Oakville	OH	L6L 0E1	10/20/2018 3:37 PM	\$ 1,200.00	\$ -
1108	Rafauli, Bradley	808-11 Bronte Rd	Oakville	OH	L6L0E1	10/03/2018 6:37 AM	\$ 1,200.00	\$ -
1109	Rafauli, Ferris	294 Chartwell Rd	Oakville	OH	L6J3Z9	10/03/2018 9:05 AM	\$ 1,200.00	\$ -
1114	Singh, Malvinder	154 brookfield Cres	Oakville	OH	l6k 1a9	10/15/2018 9:40 AM	\$ 1,200.00	\$ -
N/A	McCracken, John	Unknown	Mississauga	OH	Unknown	07/29/2018	\$ 1,200.00	\$ -
1125	Singh, Malvinder Shivinder	154 brookfield Cres	Oakville	OH	l6k 1a9	10/03/2018 3:04 PM	\$ 1,200.00	\$ -
N/A	GIACOMODONATO, Michele	406-45 Kinsbridge Garden Circle	Mississauga	OH	L5R 3K4	09/12/2018	\$ 1,200.00	\$ -
N/A	VELOCE, Nick	2172 Mystic Court	Burlington	OH	L7M 3Y7	09/12/2018	\$ 1,200.00	\$ -
N/A	GIACOMODONATO, Angie	406-45 Kinsbridge Garden Circle	Mississauga	OH	L5R 3K4	08/30/2018	\$ 1,200.00	\$ -
N/A	unknown cheque-deposited by Catherine	Unknown	Unknown	Unknown	Unknown	Unknown	\$ 1,200.00	\$ 1,200.00
485	TAZBAZ, George	235 Lakeshore Rd E	Oakville	OH	L6H 1H7	09/11/2018	\$ 1,000.00	\$ -
486	TAZBAZ, Albert	235 Lakeshore Rd E	Oakville	OH	L6H 1H8	09/11/2018	\$ 1,000.00	\$ -
1079	SHERIDAN-Jonah, Anna	540 lakeshore Rd W	Oakville	OH	L6K 3P1	10/22/2018	\$ 1,000.00	\$ -
1123	WESSEL, Christa	237 Burgundy Dr	Oakville	OH	L6J 4g2	10/01/2018	\$ 1,000.00	\$ -
491	BOOTH, Lisa	1504-2170 Marine Dr	Oakville	OH	L6L 5V1	09/15/2018	\$ 750.00	\$ -
1049	Clark, David	506-155 Navy St	Oakville	OH	L6J 2Z7	09/11/2018 2:41 PM	\$ 500.00	\$ -
1053	Fielding, Joette	3211 Epworth Cres	Oakville	OH	L6M 0B3	09/20/2018 7:41 PM	\$ 500.00	\$ -
1060	LEE, Arthur	2025 Salvator Blvd	Oakville	OH	L6J 1M8	10/17/2018	\$ 500.00	\$ -
1061	MAUNULA, Marvin	76 Barringham Drive	Oakville	OH	L6J 4B2	10/18/2018	\$ 500.00	\$ -
1073	Tazbaz, Gilbert	6 Ranccliffe Rd	Oakville	OH	L6H1B2	09/11/2018 2:48 PM	\$ 500.00	\$ -
1089	Blakely, Derek	1235 N Service Rd W	Oakville	OH	L6M2W2	10/18/2018 10:21 AM	\$ 500.00	\$ -
1093	Burditt, Kenneth	1531 Arrowhead Rd	Oakville	OH	L6H7V6	10/11/2018 10:07 PM	\$ 500.00	\$ -
1098	Herring, Glen	1574 Heritage Way	Oakville	OH	L6M 2Z5	10/18/2018 10:28 AM	\$ 500.00	\$ -
1102	LeBlanc, Michael	421 Bentley Rd	Oakville	OH	L6J 4T7	10/12/2018 9:07 AM	\$ 500.00	\$ -
1116	Sprawson, Jonathan	451 Drummond Rd	Oakville	OH	L6J4L6	10/13/2018 6:36 AM	\$ 500.00	\$ -

Julia Hanna March 28th/2019

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 \$
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
None				

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 None

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)

	\$ _____	2A	
Number of tickets sold	X _____	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		=	\$ _____ 0

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

CPA, CA

Municipality

Oakville

Date (yyyy/mm/dd)

2019/03/27

Contact Information

Last Name or Single Name

Little

Given Name(s)

Lyn

Licence Number

3-319063

Address

Suite/Unit No.

400

Street No.

3115

Street Name

Harvester Road

Municipality

Burlington

Province

ON

Postal Code

L7N 3N8

Telephone No. (including area code)

905 639-9500

Email Address

LLittle@bdo.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



Tel: 905 639 9500
Fax: 905 633 4939
Toll-free: 888 236 2383
www.bdo.ca

BDO Canada LLP
3115 Harvester Road, Suite 400
Burlington ON L7N 3N8 Canada

Independent Auditor's Report

To Julia Hanna

Qualified Opinion

We have audited the Financial Statement - Auditor's Report Form 4 (the Financial Statement) of Julia Hanna (the Candidate), which comprises the Statement of Campaign Period Income and Expenses and Statement of Determination of Surplus or Deficit and Disposition of Surplus for the period from June 18, 2018 to December 31, 2018 (relating to the election held on October 22, 2018), and other explanatory information.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* paragraph, the accompanying Financial Statement of the Candidate for the period from June 18, 2018 to December 31, 2018 (relating to the election held on October 22, 2018) is prepared, in all material respects, in accordance with Section 88 of the Municipal Elections Act, 1996 (the Act).

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the Candidate. Therefore we were not able to determine whether any adjustments might be necessary to income and expenses and surplus / deficit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the Financial Statement in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Basis of Accounting

The Financial Statement is prepared to assist the Candidate to meet the requirements of the Act referred to above. As a result, the Financial Statement may not be suitable for another purpose. Our opinion is not modified in this manner.

Responsibilities of the Candidate for the Financial Statement

The Candidate is responsible for the preparation 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 that is free from material misstatement, whether due to fraud or error.



Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the Financial Statement as a whole is 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 the Candidate.

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.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Burlington, Ontario
March 27, 2019