

**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 7	2 2

 to 

YYYY	MM	DD
2 0 2 2	1 2	31

- 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 HACKSON	Given Name(s) VIRGINIA	
Office for Which the Candidate Sought Election MAYOR	Ward Name or Number (if any) AT LARGE	
Municipality TOWN OF EAST GWILLIMBURY		
Spending Limit General \$28,891.10	Parties and Other Expressions of Appreciation \$2,889.11	Contribution Limit Contributions from Candidate and Spouse \$12,533.20

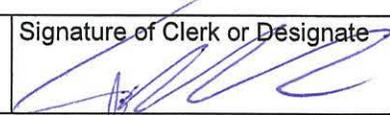
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, VIRGINIA HACKSON, 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

2023/04/28  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/04/28</u>	Time Filed <u>2:34PM</u>	Initial of Candidate or Agent (if filed in person) <u>VA</u>	Signature of Clerk or Designate 
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## 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)	+ \$ 23,500.00
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. _____	+ \$ _____
6. _____	+ \$ _____

**Total Campaign Income (Do not include loan)** = \$ 23,500.00 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	+ \$ 3,406.07
Brochures/flyers	+ \$ 3,573.42
Signs (including sign deposit)	+ \$ 1,551.02
Meetings hosted	+ \$ _____
Office expenses incurred until voting day	+ \$ _____
Phone and/or internet expenses incurred until voting day	+ \$ 248.60
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ _____
Bank charges incurred until voting day	+ \$ 158.21
Interest charged on loan until voting day	+ \$ _____
Other (provide full details)	
1. MEALS & ENTERTAINMENT	+ \$ 2,013.49
2. PROFESSIONAL FEES	+ \$ 5,650.00
3. RENT	+ \$ 4,300.00
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____
<b>Total Expenses subject to general spending limit</b>	<b>= \$ 20,900.81 C2</b>

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

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

**3. Expenses not subject to spending limits**

Accounting and audit		+ \$	<u>2,500.00</u>
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.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		= \$	<b><u>2,500.00</u> C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 23,400.81 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	<u>99.19</u>	<b>D1</b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	<u>99.19</u>	
Surplus (or deficit) for the campaign		= \$	<u>_____</u>	<b>D2</b>

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	+ \$ 9,000.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ _____
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).	+ \$ _____
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).	+ \$ 14,500.00
<b>Less:</b> Ineligible contributions paid or payable to the contributor	- \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ _____
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$ 23,500.00 1A</b>

**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 (\$)
<b>Total</b>		

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 (\$)
<b>Total</b>				

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**

<b>Name</b>	<b>Full Address</b>	<b>Date Received (yyyy/mm/dd)</b>	<b>Amount Received (\$)</b>	<b>Amount Returned to Contributor or Paid to Clerk (\$)</b>
MERYL ORMEROD	1 ROXBOROUGH, NEWMARKET	2022/07/22	1,000.00	
BRENT HARRISON	77 MAY, SHARON, ON	2022/07/23	500.00	
TANYA HARRISON	77 MAY, SHARON, ON	2022/07/23	500.00	
ALAN ORMEROD	9C RALEIGH STREET, BRANTFORD, ON	2022/08/06	500.00	
ROBERT REID	1096 PREMIER ROAD, NORTH BAY, ON	2022/08/06	500.00	
JUDY REID	1096 PREMIER ROAD,- NORTH BAY, ON	2022/08/06	500.00	
ALEC CLOKE	56 JOHN RYE TRAIL, EAST GWILLIMBURY, ON	2022/08/06	1,000.00	
KEN ENGEL	210 HWY 60, HUNTSVILLE, ON	2022/08/10	500.00	
MARY MELDRUM	210 HWY 60, HUNTSVILLE, ON	2022/08/18	500.00	
ANTHONY MICELI	1194 DEYE LANE, MILLBROOK, ON	2022/08/18	500.00	
KAREN MICELI	1194 DEYE LANE, MILLBROOK, ON	2022/08/18	500.00	
FRANCES MICELI	MILLCREEK CARE CENTRE, BARRIE, ON	2022/08/18	500.00	
GRAHAM HACKSON	183 CARRICK AVE., KESWICK, ON	2022/08/19	1,000.00	
KEITH ATHERTON	304 TOWER CREST DRIVE, NEWMARKET, ON	2022/08/19	500.00	
PAUL ORMEROD	9C RALEIGH STR., BRANTFORD, ON	2022/08/20	250.00	
CAROL ATHERTON	304 TOWER CREST DRIVE, NEWMARKET, ON	2022/08/20	500.00	
DEAN BRIDGE	57 RUTLEDGE, NEWMARKET, ON	2022/08/20	250.00	
KIM BRIDGE	57RUTLEDGE, NEWMARKET, ON	2022/08/20	250.00	
RACHEL ORMEROD	6 SIR LOU DRIVE, BRAMPTON, ON	2022/08/21	250.00	
WENDY CHUBB	8 ALGONQUIN FOREST, QUEENSVILLE, ON	2022/08/22	500.00	
STEWART CHUBB	8 ALGONQUIN FOREST, QUEENSVILLE, ON	2022/08/22	500.00	
BILL SCHELL	209 BRAEMAR ST., NEWMARKET, ON	2022/08/27	500.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
JUDY SCHELL	209 BRAEMAR ST., NEWMARKET, ON	2022/08/27	250.00	
SUSAN CLARK	66 ALICE STREET, MOUNT ALBERT, ON	2022/08/29	500.00	
LESLIE LEE	107 RIVER DRIVE, EAST GWILLIMBURY, ON	2022/09/02	250.00	
STEPHEN LEE	107 RIVER DRIVE EAST, EAST GWILLIMBURY, ON	2022/09/02	250.00	
GREG CLARK	66 ALICE STREET, MOUNT ALBERT, ON	2022/09/02	250.00	
MIKE MCGRAW	3056 BOAG ROAD, QUEENSVILLE, ON	2022/09/02	500.00	
BRUCE CARDWELL	85 MAY AVE., SHARON, ON	2022/09/02	500.00	
RUTH CARDWELL	85 MAY AVE., SHARON, ON	2022/09/02	500.00	
<b>Total</b>			<b>14,500.00</b>	

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 (\$)
<b>Total</b>				

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)      \$ 14,500.00 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 \_\_\_\_\_

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

CPA

Municipality CITY OF OTTAWA	Date (yyyy/mm/dd) 2023/04/25
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**Contact Information**

Last Name or Single Name FALCONE	Given Name(s) MICHAEL	Licence Number I-221811
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**Address**

Suite/Unit Number	Street Number 1354	Street Name WELLINGTON STREET WEST
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Municipality OTTAWA	Province ON	Postal Code K1Y 3C3
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Telephone Number 613-729-5154	Email Address MICHAEL@ABFK.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.

**VIRGINIA HACKSON'S CAMPAIGN**  
**Financial Statements**  
**Year Ended December 31, 2022**

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## INDEPENDENT AUDITOR'S REPORT

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To the Stakeholders of Virginia Hackson's Campaign

*Qualified Opinion*

We have audited the financial statements of Virginia Hackson's Campaign (the campaign), which comprise the statement of financial position as at December 31, 2022, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the campaign as at December 31, 2022, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

*Basis for Qualified Opinion*

In common with many not-for-profit organizations, the campaign derives revenue from fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the campaign. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended December 31, 2022, current assets and net assets as at December 31, 2022. Our audit opinion on the financial statements for the year ended December 31, 2021 was modified accordingly because of the possible effects of this limitation of scope.

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 Statements* section of our report. We are independent of the campaign in accordance with ethical requirements that are relevant to our audit of the financial statements 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 audit opinion.

*Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

(continues)

Authorized to practice public accounting by the Chartered Professional Accountants of Ontario  
ABFK Chartered Professional Accountants Professional Corporation

**VIRGINIA HACKSON'S CAMPAIGN**

**Statement of Financial Position**

**December 31, 2022**

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**ASSETS**

**CURRENT**

Cash \$ 2,550

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**LIABILITIES AND NET ASSETS**

**CURRENT**

Accounts payable \$ 3,500

Advance from stakeholders *(Note 3)* 9,608

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13,108

**NET ASSETS**

**(10,558)**

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**\$ 2,550**

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APPROVED BY CAMPAIGN CANDIDATE

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Virginia Hackson

See notes to financial statements

**VIRGINIA HACKSON'S CAMPAIGN**

**Statement of Changes in Net Assets**

**Year Ended December 31, 2022**

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	<u>2022</u>
NET ASSETS - BEGINNING OF YEAR	\$ -
DEFICIENCY OF REVENUES OVER EXPENSES	<u>(10,558)</u>
NET ASSETS - END OF YEAR	<u>\$ (10,558)</u>

See notes to financial statements

# VIRGINIA HACKSON'S CAMPAIGN

Notes to Financial Statements

Year Ended December 31, 2022

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## 1. PURPOSE OF THE CAMPAIGN

Virginia Hackson's Campaign (the "campaign") is a not-for-profit organization of Ontario.

The campaign operates to promote Virginia Hackson's election for mayor of the Town of East Gwillimbury.

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## 2. SIGNIFICANT ACCOUNTING POLICIES

### Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

### Revenue recognition

Virginia Hackson's Campaign follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

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## 3. DUE TO STAKEHOLDERS

Virginia Hackson	\$	9,608
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