



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) 2 0 2 2 | 0 5 | 0 2 | to 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 GROVES Given Name(s) ANNETTE

Office for Which the Candidate Sought Election MAYOR Ward Name or Number (if any)

Municipality CALEDON

Spending Limit: General \$56,766.85; Parties and Other Expressions of Appreciation \$5,676.68; Contribution Limit: Contributions from Candidate and Spouse \$19,092.20

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

Box B: Declaration

I, ANNETTE GROVES, 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: Annette Groves

Date (yyyy/mm/dd): 2023/02/28

Date Filed (yyyy/mm/dd): 2023/02/28; Time Filed: 12:05 PM; Initial of Candidate or Agent (if filed in person); Signature of Clerk or Designate: Hall

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)	+ \$	71,787.10
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)

= \$ 71,787.10 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	+ \$	8,002.77
Brochures/flyers	+ \$	12,876.35
Signs (including sign deposit)	+ \$	15,384.37
Meetings hosted	+ \$	60.46
Office expenses incurred until voting day	+ \$	9,646.92
Phone and/or internet expenses incurred until voting day	+ \$	525.55
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	5,650.00
Bank charges incurred until voting day	+ \$	187.11
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. T-Shirts	+ \$	226.00
2. Insurance	+ \$	999.00
3. Web Page	+ \$	135.60
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

= \$ 53,694.13 C2

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

1. Campaign Launch Party + \$ 299.00

2. Headquarters Open House	+ \$	591.04	
3. Election Night	+ \$	12.80	
4. Post Election Appreciation Luncheon	+ \$	361.82	
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,264.66	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	2,825.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$	194.45	
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	4,175.00	
Bank charges incurred after voting day	+ \$	46.76	
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	= \$	7,241.21	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **62,200.00** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	9,587.10	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign –	\$	9,587.10	
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	+ \$ 9,887.10
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). +	\$ 400.00
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). +	\$ 61,500.00
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 –	– \$
	\$
Total Amount of Contributions (record under Income in Box C)	= \$ 71,787.10 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 (\$)
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 (\$)
See attached Table III supplement			61,500.00	
Total			61,500.00	

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 (\$)
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) \$ 61,500.00 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 Caledon	Date (yyyy/mm/dd) 2023/01/27
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Contact Information

Last Name or Single Name Kitamura	Given Name(s) Thomas	Licence Number 1-16049
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Address

Suite/Unit Number 1A	Street Number 21	Street Name Parr Blvd
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Municipality Caledon	Province ON	Postal Code L7E 4G3
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Telephone Number 905-951-0603	Email Address info@hkaccounting.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.

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	Amount Received	\$ Returned to Contributor
		(yyyy/mm/dd)		or Paid to Clerk
KRILAVICIUS , ROMAS	30 GIBSON LAKE DR PALGRAVE, ON L7E 4B1	2022-05-19	\$ 1,200	
Parrish , Carolyn	22810 Oneida Crescent Mississauga, ON L5C 1V7	2022-06-22	\$ 500	
Vitullo , Robert	36 Northfield Court Kleinburg, ON L0J 1C0	2022-06-22	\$ 1,200	
Vitullo , Carmela	86 Woodbridge Ave PH4 Woodbridge , ON L4L 0E4	2022-06-22	\$ 1,200	
Elmaagacli , Bekir	1 Rainbow's End RR2 Kleinburg, ON L0J 1C0	2022-06-22	\$ 1,200	
Elmaagacli , Cengiz	8300 Huntington Rd. Woodbridge Ontario L4L 1A5	2022-06-22	\$ 1,200	
Gray , Ross	8575 Patterson Side Rd. Caledon Ontario L7E 0J5	2022-06-22	\$ 600	
Gray , Linda	8575 Patterson Side Rd. Caledon Ontario L7E 0J5	2022-06-22	\$ 600	
Elmaagacli , S	318 Pine Valley Cres Woodbridge , ON L4L 2W6	2022-06-22	\$ 1,200	
Morra , Salvatore	6198 Tremaine Crt Mississauga, ON L5V 1B5	2022-06-22	\$ 1,200	
MARCHI , NORA	806 CLARENCE ST WOODBRIDGE, ON L4L 8V2	2022-06-22	\$ 1,200	
Wilson , Catherine	13344 Humber Station Road Caledon Ontario L7E 0Y3	2022-07-07	\$ 1,200	
Wilson , Bryon	13344 Humber Station Road Caledon Ontario L7E 0Y3	2022-07-07	\$ 1,200	
Singh , Harvinder	6688 Mayfield Rd. Caledon East , ON L7C 0Z8	2022-07-07	\$ 1,200	
Acchione , Catherine	27 Reddington Dr. Unit 1 Caledon Ontario L7E 0E4	2022-07-07	\$ 1,200	
De Zen , Vic	100 Zenway Boulevard. Woodbridge , ON L4H 2Y7	2022-07-07	\$ 1,000	
SGRO , Grace	843 Woodland Acres Crescent Maple, ON L6A 1G2	2022-07-07	\$ 1,000	
Modi , Nayna	9 Desertrose Way BRAMPTON, ON L6P 2V2	2022-07-07	\$ 1,000	
Khan , Firoz	16 Moonlight PI BRAMPTON, ON L6P 0G8	2022-07-07	\$ 1,200	
CHEEMA , MANJINDER	6688 Mayfield Rd. Caledon East , ON L7C 0Z8	2022-07-18	\$ 1,200	
SINGH , GURJINDER	25 FEATHER REED WAY BRAMPTON, ON L6R 3A3	2022-07-18	\$ 1,200	
SAHI , MANDEEP SIGH	480 EGLINTON AVE WEST #30. MISSISSAUGA, Ontario L5R0G2	2022-07-18	\$ 1,200	
SAHI , JASVIR KAUR	480 EGLINTON AVE WEST #30. MISSISSAUGA, Ontario L5R0G2	2022-07-18	\$ 1,200	
BALDASSARRA , BRUNO	2501 Third Line, Oakville, ON L6M 5A9	2022-06-27	\$ 1,200	
DEOL , GURNOOR	119 Creditstone Road, Brampton, ON L6Y 4G1	2022-06-21	\$ 1,200	
Di Giorgio , Sophia	1009-101 St Clair Ave W Toronto, Ontario M6E 1A3	2022-07-20	\$ 1,100	
Baptista , Armanda	14 Coastal Trail Nobleton ON L7B 0A5	2022-07-20	\$ 1,100	
Marin , Ennio	22 Overlook Ridge CALEDON ON L7E 0C1	2022-07-20	\$ 1,100	
Marin , Vivian	22 Overlook Ridge CALEDON ON L7E 0C1	2022-07-20	\$ 1,100	
Jahan , Ferdous	822 Kennedy Road Scarborough, ON M1K 2C8	2022-07-20	\$ 1,100	
Rasul , Mohammed	822 Kennedy Road Scarborough, ON M1K 2C8	2022-07-20	\$ 1,100	
Patti , Mary	123-8201 Islington Avenue WOODBRIDGE, ON L4L 9S6	2022-07-20	\$ 1,100	
Laidlow , Daniel	279 Twin Hills Crescent WOODBRIDGE, ON L4H 0H4	2022-07-20	\$ 1,100	
Naicken , Praful	156 Saint Lucie Drive North York, ON M9M 1T5	2022-07-20	\$ 1,100	
Praful , Vidya	156 Saint Lucie Drive North York, ON M9M 1T5	2022-07-20	\$ 1,100	
BHARGAVA , ANKIT	8070 CASTLEDERG SDRD Caledon Ontario L7E 0R9	2022-08-03	\$ 1,200	
VIGLIATORE , VINCENZO	3 Browning Ct, BOLTON, ON L7E 1G8	2022-08-03	\$ 1,200	
VIGLIATORE , DAVID	5 GREENLAW LANE NOBLETON, ON L7B 1N2	2022-08-03	\$ 1,200	

VIGLIATORE , ANNA	27 WESTBROOKE BLVD NOBLETON, ON L7B 1N1	2022-08-03	\$	1,200
Mand , RANBIR	20 VALLEYWEST RD BRAMPTON, ON L6P 2J9	2022-08-03	\$	1,000
TOMADA , MARIA-CHRISTINA	14 CAIN CRT NOBLETON, ON LOG 1NO	2022-08-03	\$	1,200
Mattina , AMANDA	King St BOLTON, ON 0	2022-08-11	\$	1,000
SIDHU , SATBIR	6086 Mayfield Road Caledon, ON L7C 0Z7	2022-08-09	\$	1,200
SINGH , SUKHJIT	8 SCULLION CRT ETOBICOKE, ON M8V4X2	2022-08-22	\$	1,200
KHOKHAR , RAJWINDER	10 Cottrelle Blvd Suite:Unit 302, Brampton, ON L6S 0E2	2022-08-24	\$	1,200
BHATTI , JASWINDER	242 DOUGALL AVE CALEDON ON L7C 3M7	2022-08-24	\$	1,200
Heidolph-Bremner , Karin	10 MCCOLL DR STN CALEDON ON L7C 3L6	2022-08-29	\$	300
DHUGGA , KULWARANJIT	3 Bellini Avenue, Brampton, Ontario L6P 0X6	2022-08-29	\$	1,200
DHUGGA , RAMANDEEP	31 LEONE LANE BRAMPTON, ON L6P 0K7	2022-08-29	\$	1,200
DHUGGA , I	25 EVERGLADE DR BRAMPTON, ON L6P 0R2	2022-08-29	\$	1,200
FRANCO , GAETANO	236 KING SUMMIT ROAD KING CITY, ON L7B 1A3	2022-09-07	\$	1,200
FRANCO , DOLORES	54 CROMDALE RIDGE Woodbridge , ON L4L 8C9	2022-09-07	\$	1,200
Creador , Matthew	1681 LANGSTAFF DR VAUGHAN, ON L4K 5T3	2022-09-20	\$	1,200
Acchione , Adelle	1681 Langstaff Rd, Concord, ON L4K 5T3	2022-09-20	\$	1,200
Lund , Ken	69 Ellwood Dr W Bolton, ON L7E 4W8	2022-09-20	\$	300
HOLLENBECK , TENNEIL	393 MAPLETON AVE BARRIE, ON L4N 3W1	2022-09-27	\$	1,200
		Total	\$	61,500

Independent Auditor's Report with respect to Municipal Elections Act, 1996

(Section 88.25)

To: Clerk, Town of Caledon

I have audited the Statement of Campaign Income and Expenses, and the Statement of Determination of Surplus and Disposition of Surplus of Annette Groves, candidate, for the campaign period from May 2, 2022 to January 3, 2023 relating to the election held on October 24, 2022. This financial information has been prepared by management in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Information

The candidate is responsible for the preparation of the schedules in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of the financial information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on this financial information based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform an audit to obtain reasonable assurance whether the financial information is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial information. The procedures selected depend on the auditor's judgement, including the assessment of those risks of material misstatement of the financial information, 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 information 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 entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by Annette Groves, candidate, as well as evaluating the overall presentation of the financial information.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all the donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial information reflects the amounts recorded in the accounting records of Annette Groves, candidate, and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial information presents fairly, in all material respects, the financial position of the candidate's election campaign as at January 3, 2023 and the income and expenses for the campaign period from May 2, 2022 to January 3, 2023 and the determination of surplus or deficit and the disposition of surplus in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Distribution

Without modifying my opinion, I draw attention to the basis of accounting. The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996. This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian Generally accepted accounting principles is solely for the information and use of Clerk, Town of Caledon, for complying with the Municipal Elections Act, 1996. This financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.

Bolton, Ontario
January 23, 2023



THOMAS KITAMURA CPA PROFESSIONAL CORPORATION
AUTHORIZED TO PRACTISE PUBLIC ACCOUNTING BY THE
CHARTERED PROFESSIONAL ACCOUNTANTS OF ONTARIO