



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 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
Innis

Given Name(s)
Jennifer

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, Jennifer Innis, 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

2023/03/18
Date (yyyy/mm/dd)

Table with 4 columns: Date Filed (yyyy/mm/dd), Time Filed, Initial of Candidate or Agent (if filed in person), Signature of Clerk or Designate

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)	+ \$	68,040.00
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)**= \$ 68,040.00 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

+ \$ 23,293.70

Brochures/flyers

+ \$ 9,678.45

Signs (including sign deposit)

+ \$ 11,084.87

Meetings hosted

+ \$ 1,648.82

Office expenses incurred until voting day

+ \$ 313.52

Phone and/or internet expenses incurred until voting day

+ \$

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

+ \$

Bank charges incurred until voting day

+ \$

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. Website/ Design Work

+ \$ 1,942.47

2. Postage

+ \$ 3,581.50

3. Communication Expenses

+ \$ 5,223.52

4.

+ \$

5.

+ \$

6.

+ \$

Total Expenses subject to general spending limit**= \$ 56,766.85 C2****2. Expenses subject to spending limit for parties and other expressions of appreciation**

1. Election Night Get Together

+ \$ 3,144.79

2. Appreciation Dinner	+ \$	2,421.90	
3. Thank you Advertisement	+ \$	110.00	
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	5,676.69	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	5,500.00	
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	= \$	5,500.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 67,943.54 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	96.46	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	= \$	96.46	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	+ \$	
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).	+ \$	640.00
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).	+ \$	67,400.00
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)	= \$	68,040.00 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			67,400.00	
Total			67,400.00	

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) \$ 67,400.00 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
Chartered Professional Accountant

Municipality Caledon	Date (yyyy/mm/dd) 2023/03/18
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Contact Information

Last Name or Single Name Christian	Given Name(s) Jeff	Licence Number 1-17751
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Address

Suite/Unit Number	Street Number 211	Street Name King Street East
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Municipality Bolton	Province ON	Postal Code L7E 3H8
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Telephone Number 905-951-1199	Email Address jchristian@christianandco.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.

JENNIFER INNIS CAMPAIGN DONATIONS RECEIVED 2022

NAME	ADDRESS	AMOUNT	CHQ. DATE	DEPOSIT DATE
Pritpal Chatta	933285 Airport Road Mono, ON L9W 6C2	\$1,000.00	May 2/22	May 4/22
Mary-Ann Johnston	14606 Torbram Road Caledon, ON L7C 2T2	\$200.00	May 2/22	May 4/22
Peter Van Loan	3390 Baseline Road, R.R. #3 Sutton West, ON L0E 1R0	\$250.00	May 3/22	May 4/22
Paul Johnston	13848 Centreville Creek Road Bolton, ON L7C 3A8	\$200.00	May 2/22	May 4/22
Clark Judge	14880 Innis Lake Road Caledon, ON L7C 2Y8	\$500.00	May 2/22	May 4/22
Eleanor Cation	2 Headwaters Lane Mono, ON L9W 5K3	\$500.00	May 3/22	May 4/22
Donna Hostrawser	6044 Trafalgar Road Orton, ON L0N 1N0	\$1,000.00	May 2/22	May 4/22
Hugh Metcalfe	14783 Kennedy Road Caledon, ON L7C 2H5	\$400.00	May 2/22	May 4/22
Angela Panacci	6901 Castlederg Sideroad Caledon, ON L7C 0P6	\$200.00	May 3/22	May 4/22
Heather French	15287 Humber Station Road Caledon, ON L7E 3A2	\$500.00	May 2/22	May 4/22
Timothy Kennedy	5788 Escarpment Sideroad Caledon, ON L7K 1G2	\$250.00	May 2/22	May 4/22
Karen Kowal	5 Olivers Lane Caledon East, ON L7C 1G5	\$1,200.00	May 9/22	May 11/22
Tony Balzan	16667 St. Andrews Road, R.R. #2 Caledon East, ON L0N 1E0	\$300.00	May 4/22	May 11/22
Robert Best	674138 Hurontario Street Mono, ON L9W 5R9	\$1,000.00	May 5/22	May 11/22
Klaus Tiessen	2 - 3 Redington Drive Caledon, ON L7E 4C4	\$200.00	May 3/22	May 11/22

Avali Sharma	30 Todd Brook Drive Toronto, ON M9V 1R4	\$1,200.00	May 22/22	June 16/22
Narinder Kaur Sidhu	40 Timberlane Drive Brampton, ON L6Y 4B7	\$1,200.00	May 22/22	June 16/22
Ravinder Singh	153 Passfield Trail Brampton, ON L6P 1V1	\$1,200.00	May 18/22	June 16/22
Hardeep Saini	153 Passfield Trail Brampton, ON L6P 1V1	\$1,200.00	May 18/22	June 16/22
Brenda Robbins	10 Barbara Place Caledon, ON L7E 0E3	\$200.00	May 16/22	July 8/22
Murray Stewart	4 Bateman Lane Bolton, ON L7E 2Z9	\$200.00	May 7/22	July 8/22
William Sheard	12587 Dixie Road Caledon, ON L7C 2M5	\$1,200.00	June 30/22	July 8/22
Navdeep Singh Boparai	14 Fairmont Close Brampton, ON L9Y 2Y3	\$1,200.00	May 10/22	July 8/22
Bikram Singh Dhillon	10 Everglade Drive Brampton, ON L6P 0R2	\$1,200.00	May 9/22	July 8/22
Varinder Dhillon	10 Everglade Drive Brampton, ON L6P 0R2	\$1,200.00	May 9/22	July 8/22
Avinash Karmokar	3421 Ellengale Drive Mississauga, ON L5C 1Z5	\$1,200.00	June 22/22	July 29/22
Manoj Sharman	2644 Comet Court Mississauga, ON L5K 2S1	\$1,200.00	June 24/22	July 29/22
Gurvinder Virk	13 Friendly Way Brampton, ON L6P 3M9	\$1,200.00	July 7/22	July 29/22
Gurjinder Singh	25 Feather Reed Way Brampton, ON L6R 3A3	\$1,200.00	July 7/22	July 29/22
Shangara Mand	629 Albion Road Etobicoke, ON M9V 1A1	\$1,200.00	July 22/22	Aug 5/22
Bruno Baldassarra	191 Caribou Road North York, ON M5N 2B5	\$1,200.00	July 19/22	Aug 5/22
Hemraj Persaud	19662 Main Street Alton, ON L7K 0E1	\$1,200.00	May 20/22	Aug 5/22

Barry Neelands	14361 Torbram Road Caledon East, ON L7C 2T8	\$200.00	May 5/22	May 11/22
Santa Chhina	8 Scotchmere Crescent Brampton, ON L6P 3A7	\$1,200.00	May 9/22	May 20/22
Harjot Dhillon	8 Scotchmere Crescent Brampton, ON L6P 3A7	\$1,200.00	May 9/22	May 20/22
Lynette Johnston	14309 Dixie Road Caledon, ON L7C 2M8	\$150.00	May 15/22	May 20/22
Nasib S Thind	239 Farley Drive Guelph, ON N1L 1N2	\$1,200.00	May 19/22	May 20/22
John Grant	24 Valewood Drive Caledon, ON L7C 1J2	\$200.00	May 12/22	May 20/22
Inderjit S Sandhu	19 Eaglesprings Crescent Brampton, ON L6P 2V8	\$1,200.00	May 8/22	June 16/22
Manpreet K Sandhu	19 Eaglesprings Crescent Brampton, ON L6P 2V8	\$1,200.00	May 8/22	June 16/22
Gagandeep Dhinsa	57 Jacksonville Drive Brampton, ON L6P 2Z2	\$1,200.00	May 9/22	June 16/22
Amrinder Dhinsa	57 Jacksonville Drive Brampton, ON L6P 2Z2	\$1,200.00	May 9/22	June 16/22
Lynda Craig	74 - 200 Kingfisher Drive Mono, ON L9W 0B3	\$500.00	May 2/22	June 16/22
Gordon A. Tozer	18859 Horseshoe Hill Road Caledon Village, ON L7K 2B9	\$1,200.00	May 17/22	June 16/22
Muhammad Dawood Sahi	456 Downes Jackson Heights Milton, ON L9T 8V7	\$1,200.00	May 11/22	June 16/22
Sunil Meelu	225 Via Carmine Avenue Woodbridge, ON L4H 1Z8	\$1,200.00	May 22/22	June 16/22
Parmjit Singh	236 Monte Carlo Drive Woodbridge, ON L4H 1R3	\$1,200.00	May 20/22	June 16/22
Gagandeep Sandhu	3 Cobbler Street Brampton, ON L6X 4T4	\$1,200.00	May 19/22	June 16/22
Harvinder Singh	236 Monte Carlo Drive Woodbridge, ON L4H 1R3	\$1,200.00	May 20/22	June 16/22

Acklema Shaw	19662 Main Street Alton, ON L7K 0E1	\$1,200.00	May 20/22	Aug 5/22
Karam Singh Dhaliwal	12 Andrew Street Inglewood, ON L7C 0T4	\$1,200.00	July 31/22	Aug 5/22
Kuldeep Dhaliwal	12 Andrew Street Inglewood, ON L7C 0T4	\$1,200.00	July 31/22	Aug 5/22
Muhammad Sahi	456 Downes Jackson Heights Milton, ON L9T 8V7	\$1,200.00	May 11/22	Aug 5/22
Mark Cancian	24 Oceans Pond Court Caledon East, ON L7C 3R8	\$1,200.00	Aug 15/22	Aug 19/22
Robert A Vitullo	36 Northfield Court Kleinburg, ON L0J 1C0	\$1,200.00	Aug 10/22	Aug 19/22
Carmela Vitullo	89 Woodbridge Ave., PH 4 Woodbridge, ON L4L 0E4	\$1,200.00	Aug 8/22	Aug 19/22
Claudia Rocca	16 True Blue Crescent Bolton, ON L7E 4K6	\$1,200.00	Aug 20/22	Sept 2/22
Baljinder Singh	48 Midsummer Drive Brampton, ON L6P 3E5	\$600.00	Aug 18/22	Sept 2/22
Baljinder Singh	48 Midsummer Drive Brampton, ON L6P 3E5	\$600.00	Aug 18/22	Sept 2/22
Steven M Guglietti	71 Shady Glen Crescent Bolton, ON L7E 2K5	\$1,200.00	Aug 22/22	Sept 2/22
Romil Bhatia	17 John Carroll Drive Brampton, ON L6P 4K5	\$600.00	Aug 12/22	Sept 2/22
Gurbachan Singh Lamsar	1055B Forestwood Drive, Unit #223 Mississauga, ON L5C 2T8	\$600.00	Aug 15/22	Sept 2/22
Enza Rizzardo	9 Stella Crescent Bolton, ON L7E 1Y5	\$1,200.00	Aug 17/22	Sept 2/22
Janet Clark	17270 Regional Road 50 Palgrave, ON L7E 0L1	\$500.00	Aug 26/22	Sept 15/22
Maurice Stevens	1245 Landfair Crescent Oakville, ON L6H 2N5	\$1,200.00	Aug 15/22	Sept 15/22
Gaetano Francu	236 King Summit Road King City, ON L7B 1A3	\$1,200.00	Aug 15/22	Sept 15/22

Karen Tognarelli	14375 7th Concession King City, ON L7B 1K4	\$1,200.00	Aug 15/22	Sept 15/22
Valentina Romano	10710 Bathurst Street Maple, ON L6A 4B6	\$1,200.00	Aug 16/22	Sept 15/22
Dolores Franco	54 Cromdale Ridge Woodbridge, ON L4L 8C9	\$1,200.00	Aug 15/22	Sept 15/22
Jessica Romano	10710 Bathurst Street Maple, ON L6A 4B6	\$1,200.00	Aug 16/22	Sept 15/22
Tom Dolson	12101 Creditview Road Caledon, ON L7C 1Y6	\$600.00	Sept 7/22	Sept 27/22
Robert Johnston	14676 Torbram Road Caledon, ON L7C 2T2	\$500.00	Sept 8/22	Sept 27/22
Klaus Tiessen	2 - 3 Redington Drive Caledon, ON L7E 4C4	\$200.00	Oct 16/22	Oct 17/22
Bruce A Speirs	3198 Escarpment Sideroad Caledon, ON L7K 1E6	\$200.00	Sept 20/22	Oct 17/22
Nancy Yates	69 De Rose Avenue Bolton, ON L7E 1A9	\$300.00	Sept 10/22	Oct 17/22
Garry D. Hogg	14569 Heart Lake Road Caledon, ON L7C 2K9	\$250.00	Sept 19/22	Oct 17/22
Dr. George Wood	14235 Kennedy Road Caledon, ON L7C 2H4	\$500.00	Oct 3/22	Oct 17/22

Total Received:

\$67,400.00



CHRISTIAN & CO.
CHARTERED PROFESSIONAL ACCOUNTANTS
PROFESSIONAL CORPORATION

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info@christianandco.ca

**Independent Auditor's Report with respect to Municipal Elections Act, 1996
(Section 78)**

To: Clerk, Town of Caledon

We have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus and Disposition of Surplus of Jennifer Innis, candidate, for the campaign period from May 2, 2022 to December 31, 2022 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

Our responsibility is to express an opinion on this financial information 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 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 Jennifer Innis, candidate, as well as evaluating the overall presentation of the financial information.

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

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, our verification of these transactions was limited to ensuring that the financial information reflects the amounts recorded in the accounting records of Jennifer Innis, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

Qualified Opinion

In our 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 December 31, 2022 and the income and expenses for the campaign period from May 2, 2022 to December 31, 2022 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 our opinion, we draw attention to the basis of accounting. The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us 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.



Christian & Company CA's Professional Corporation
Chartered Professional Accounts
Authorized to practice public accounting by The Chartered Professional Accountants of Ontario

Bolton, Ontario
March 18, 2023