

**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
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
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 THOMPSON	Given Name(s) ALLAN
Office for which the candidate sought election MAYOR	Ward name or no. (if any)
Municipality CALEDON	
Spending Limit - General \$ 49,796.85	Spending Limit - Parties and Other Expressions of Appreciation \$ 4979.68

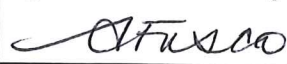
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, ALLAN THOMPSON, 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

March 19 2019
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2019/03/19	Time Filed 9:22am	Initial of Candidate or Agent (if filed in person) A.T.	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)	+ \$	72,562.54
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	+ \$	37.11
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	72,599.65 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)	+ \$	
Advertising	+ \$	10,537.51
Brochures/flyers	+ \$	5,751.70
Signs (including sign deposit)	+ \$	10,668.75
Meetings hosted	+ \$	4,829.63
Office expenses incurred until voting day	+ \$	5,000.64
Phone and/or internet expenses incurred until voting day	+ \$	267.62
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	62.99
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. DATA MANAGEMENT	+ \$	1,130.00
2. POSTAGE	+ \$	3,516.92
3. SOCIAL MEDIA	+ \$	5,150.27
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	46,916.03 c2

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

1. ELECTION NIGHT EVENT - OCTOBER 22ND	+ \$	2,478.33
2. CELEBRATION EVENT - DEC 29TH	+ \$	1,389.52
3. VOLUNTEER RECOGNITION REWARDS	+ \$	900.00
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	4,767.85 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	3,390.00
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	+ \$	14.85
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	= \$	3,404.85 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **55,088.73 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	17,510.92 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
Total (D1 – D2)	= \$	17,510.92
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
Surplus (or deficit) for the campaign	= \$	17,510.92 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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	430.92
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).	+ \$	1,125.00
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).	+ \$	71,006.62
Less: Contributions returned 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)	= \$	72,562.54 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 SCHEDULE A				
			Total	

Additional information is listed on separate supplementary attachment

Name	\$	Address
Anne Dick	\$1,200.00	15547 Winston Churchill Blvd, Caledon, Ont, L7C 1S9
Nancy Reid	\$100.00	14429 Heart Lake Road, Caledon, Ont, L7C 2K8
Brenda Robbins	\$200.00	10 Barbara Place, Caledon, Ont, L7E 0E3
Linda Prim	\$150.00	93 Lorne Street, Inglewood, Ont, L7C1L3
David Sharpe	\$1,200.00	233 Wilton Street, Burlington, Ont L7N 1V8
Melode Belusa	\$500.00	8299 Finnerty Side Rd, Caledon, Ont, L7E 0H6
Faith Clarkson	\$100.00	15780 Kennedy rd, Caledon, Ont, L7C 2G6
Robert Fines	\$1,200.00	15655 Heart Lake Rd, Caledon, Ont, L7C 2L2
Linda Ford	\$500.00	53 Isabella St, Caledon, Ont, L7C 1N7
Domenic Grecco	\$100.00	13540 Kennedy Rd, Caledon, Ont, L7C 2G2
Helen Mason	\$50.00	10 Zimmerman Dr, Caledon, ont, L7E 4C2
Marlene McClure	\$300.00	4073 Old Base Line rd, Caledon, Ont, L7C 0L2
H Lynne Moore	\$500.00	13299 Heritage Rd, Terra Cotta, Ont L7C 1V1
Lillie Ann Morris	\$200.00	1009 Boston Mills Rd, Caledon, Ont, L7C 0N1
Dale O'Hara	\$200.00	2741 Old Base Line rd, Inglewood, Ont, L7C 0K8
James Rowland	\$1,200.00	1218 The Grange Sideroad, Caledon, Ont, L7K 1G6
Edward Webb	\$200.00	51 King Street, Terra Cotta, Ont, L7C 1P2
John Downey	\$100.00	13799 Heart Lake Rd, Caledon, Ont, L7C 2K7
Gloria Sargent	\$250.00	1740 Old School Rd, Caledon, Ont, L7C 0V8
Donald Sargent	\$250.00	1740 Old School Rd, Caledon, Ont, L7C 0V8
Dana Mundell	\$100.00	51 Main St, Erin, Ont, NOB 1T0
James Keone	\$1,200.00	157 Dunvegan Rd, Toronto, Ont, MSP 2N8
Ian Armstrong	\$50.00	75 Marilyn Street, Caledon, Ont, L7C 1H7
Lonna Mary Speirs	\$150.00	12434 Dixie Rd, Celdon, ont, L7C 2L6
David Goodman	\$1,200.00	??
Derrick Libawski	\$1,200.00	35-16 Regan Rd, Brampton, Ont, L7A 1C1
Murray Stewart	\$100.00	4 Bateman Lane, Bolton, Ont, L7E2Z9
Alan Lenczner	\$200.00	130 Adelaide St West, Suite 2600, Toronto, M5H 3P5
Jim Firth	\$200.00	1 Highcrest Rd, Caledon, Ont, L7E 0C2
Kirk Brannon	\$500.00	4 Brandiff Crt, Caledon East, Ont, L7C 1P6
Tran Young	\$1,000.00	156 Maple sugar Lane, Thornhill, Ont, L4J 8T8
Nicola Cortelli	\$1,200.00	137 Bowes Rd, Concord, Ont, L4K 1H3
Rick Stull	\$500.00	12249 Eight Line, Georgetown, Ont, L7G 4S4
Karnail Singh	\$1,200.00	170 Bayhampton Drive, Brampton, Ont, L6P 3A8
Jarnail Singh	\$1,200.00	2 Cassidy Lane, Caledon, Ont, L7C 1P5
Lois Frazer	\$100.00	12466 Mississauga Rd, Caledon, Ont, L7C 1W2
Kiranpal Mand	\$1,200.00	2 Cassidy Lane, Caledon, Ont, L7C 1P5
Brian Perras	\$1,200.00	12520 Dixie Rd, Caledon, Ont, L7C 2L7
Sheila Shields	\$100.00	12731 Dixie Rd, Caledon, Ont, L7C 2M5

Shawn Murphy	\$200.00		13763 Chinguacousy Rd, Caledon, Ont, L7c 3H4
Eleanor Cation	\$250.00		2 Headwaters Lane, Mono, Ont, L9W 5K3 Joan McClure
Joan McClure	\$500.00		14716 Creditview Rd, Cheltenham, Ont, L7C 3G1
Helen Hickey	\$250.00		20 Southridge Trail, Caledon, Ont, L7K 0B3
Nancy Yates	\$300.00		69 DeRosa Ave, Bolton, Ont, L7E 1A9
Carol Lyons	\$200.00		13201 Mississauga Road, Cheltenham, L7C 1X3
Bruce Spiers	\$300.00		3198 Escarpment Sideroad, Caledon, Ont, L7K 1E6
Edward Weisz	\$1,000.00		50 Fleming Dr, North York, Ont, M2K 2N9
Steven Weisz	\$1,000.00		50 Fleming Dr, North York, Ont, M2K 2N9
Hubert Van Arkel	\$100.00		1754 Station Rd, Caledon, L7C 3K1
Russell Edward	\$200.00		12909 Kennedy Rd, RR2, Caledon, Ont, L7C 2H1
Gladys W Mountain	\$100.00		15142 Creditview Rd, Caledon, L7C 1Y5
Randall Motley	\$150.00		1 Cliffcrest Crt, Caledon, Ont, L7C 1C1
Ignat Kaneff	\$1,200.00		2420 Doulton Dr, Mississauga, Ont, L5H 3M3
John Ezard	\$1,200.00		12456 Heritage Rd, Caledon, Ont, L7C 1T2
Ron Baruch	\$1,000.00		53 Beechwood Avenue, Toronto, Ont, M2L 1J4
Dr Tom Armstrong	\$500.00		1507 Highpoint Sideroad, Caledon, Ont, L7K 0J8
Holly Armstrong	\$150.00		13175 Dixie Rd, Caledon, Ont, L7C 2M6
Magdalene Salim	\$1,200.00		53 Bayswater Ave, Richmond Hill, Ont, L4E 4E6
Abdullah Salim	\$1,200.00		53 Bayswater Ave, Richmond Hill, Ont, L4E 4E6
Dalia Sulaiman	\$1,200.00		51 Caliper rd, Brampton, Ont, L6P 0W4
Michael Shabeh	\$1,200.00		51 Caliper rd, Brampton, Ont, L6P 0W4
Francesca Zavaglia	\$1,200.00		46 Monterey Rd, Woodbridge, Ont, L4H 1W2
Giuseppe Zavaglia	\$1,200.00		46 Monterey Rd, Woodbridge, Ont, L4H 1W2
Robert Angilleta	\$1,200.00		10 Madras Pl, Brampton, Ont, L6S 2Z2
Amir Braz	\$1,200.00		116 Joan of Arc Ave, Maple, Ont, L6A 3B7
George Gianopoulos	\$1,200.00		29 Raffia Ave, Richmond Hill, Ont, L4E 4M9
Georgina Gianopoulos	\$1,200.00		29 Raffia Ave, Richmond Hill, Ont, L4E 4M9
Ada/Silvio DeGasperis	\$1,000.00		
Michael DeGasperis	\$1,000.00		65 Pine Valley Cres, Woodbridge, Ont, L4L 2W3
Carlo Degasperis	\$1,000.00		127 Pine Valley Cres, Woodbridge, Ont, L4L 2W3
Aviva Eisenberger	\$1,200.00		
Lorne Udaskin	\$1,200.00		46 Purdon Dr, North York, On, M3H 4X1
Barbara Humeniuk	\$1,200.00		1371 Deerwood Trail, Oakville, Ont, L6M 2H6
Roman Humeniuk	\$1,200.00		1371 Deerwood Trail, Oakville, Ont, L6M 2H6
Laura Pryde	\$1,200.00		22 Hedgewood Rd, Toronto, Ont, M2L 1L5
Christopher Humeniuk	\$1,200.00		22 Hedgewood Rd, Toronto, Ont, M2L 1L5
Birkram Singh Dhillon	\$1,000.00		

Chester Lew		\$1,000.00	1493 Royal Rose Court, Mississauga, Ont, L5V 1H4
		\$1,000.00	
Kulwinder Singh Dhaliwal		\$500.00	
Jaspreet Kaur Sidhu		\$500.00	21 Kalmia Rd, Brampton< Ont,L6X 5G4
Gurmeet Sidhu		\$1,000.00	8 Speedwell St, Brampton, Ont, L6X 2Z1
Gurmatt Singh Sidhu		\$500.00	
		\$1,000.00	14 Larson Peak Rd, Caledon, Ont, - cheque returned ISF
Jaswinder S Bhatti		\$1,000.00	80 DeGrey Dr, Brampton, Ont, L6P 3X6
Sukhdev S Gill		\$500.00	4 Tilsonburg Ave, Brampton, Ont, L6Y 2Y7
Hazoor Dhalwal		\$1,000.00	13 Pennsylvania Ave, Brampton, Ont, L6Y 4N8
Dana Mundell - Dep 5		-\$100.00	Refund, - re Cash donation - See deposit #5
			See line 108 above, - G Dhaliwal - Returned Cheque ISF
Pritpal Chatta		\$500.00	685 Chancellor Drive, Woodbridge, Ont, L4L 4A8
Inderjit Dhugga		\$1,200.00	25 Everglade Drive, Brampton, Ont, L6P 0R2
Dalraj kaur Khalsa		\$500.00	4 Long Beach Trail, Brampton, Ont, L6P #v7
Kirit Shah		\$200.00	43 Marley Crt, Markham, Ont, L3S 3M6
Karamjit Singh		\$500.00	12 Messina Avenue, Brampton, Ont, L6Y 0M6
Joseph Metcalf		\$500.00	14783 Kennedy Road, Caledon, Ont, L7C 2H5
Douglas John Reddington		\$1,000.00	12710 Chinguacousy Rd, Caledon, Ont, L7C 1Z1
Darlen Wright		\$25.00	7783 Finnerty, Caledon, Ont, L7E 0H5
Renzo Moser		\$1,200.00	59 Davidson Dr, Woodbridge, Ont, L4L 1M2
Frank Marchetti		\$1,200.00	
Pritpal Singh Chahal		\$1,200.00	12850 Centreville Creek Rd, Caledon, Ont, L7C 3A6
Lori Colwil		\$1,200.00	4 Viewmount Crescent, Brampton, Ont, L6Z 4P4
Dana Mundell			Address, above, re deposit #5

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 \$
SEE ATTACHED SCHEDULE B				

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)

\$ _____ **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 \$
SEE ATTACHED SCHEDULE B		

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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

Donations in Kind

Name	\$	Address	Notes
Frank Williams	\$1,017.00	81 Charleston Side Road, Caledon, Ont L7K 0R9	Donation of Venue, July 11th event.
Colin Williams	\$960.50	81 Charleston Side Road, Caledon, Ont L7K 0R9	Donation of staff and refreshments - July 11
Randy Cabral	\$918.13	5473 Middleport Crescent, Mississauga, Ont, L4Z 3V2	Donation of food - July 11th, event
Donna	\$110.99		Facebook ads
Anne Thompsor	\$430.92	12722 Heritage Road, Caledon, Ont, L7C 1T3	Constant contact. - May to Oct

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 _____

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)

Number of tickets sold

\$ _____ 2A
X _____ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ _____

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

C.P.A, C.A.

Municipality

Region of Peel

Date (yyyy/mm/dd)

2019/03/15

Contact Information

Last Name or Single Name

Christian

Given Name(s)

Jeff W.

Licence Number

1-17751

Address

Suite/Unit No.

Street No.

211

Street Name

King Street East

Municipality

Bolton

Province

ON

Postal Code

L7E 3H8

Telephone No. (including area code)

905 951-1199

Email Address

jchristian@christianandco.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

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.



CHRISTIAN & CO.
CHARTERED ACCOUNTANTS
PROFESSIONAL CORPORATION

211 King St. East, Bolton, Ontario L7E 3H8
• TEL: 905.951.1199 • FAX: 905.951.1999
• EMAIL: 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 Allan Thompson, candidate, for the campaign period from May 1, 2018 to December 31, 2018 relating to the election held on October 22, 2018. 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 Allan Thompson, 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

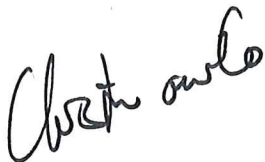
Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all the donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial information reflects the amounts recorded in the accounting records of Allan Thompson, 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, 2018 and the income and expenses for the campaign period from May 1, 2018 to December 31, 2018 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 15, 2019

Schedule A of Financial Statements filed Mar 19th, 2019
 Amended by schedule below, on Mar 29th 2019 @ 10 am

T. Hodgson

Donations	Cheque Dated	Banked	Name	\$	Sub Total	Address
Dep 1	24-May	30-May	Anne Dick	\$1,200.00	\$1,200.00	15547 Winston Churchill Blvd, Caledon, Ont, L7C 1S9
Dep 2	25-May 22-May 10-Jun		Nancy Reid Brenda Robbins Linda Prim	\$100.00 \$200.00 \$150.00	\$450.00	14429 Heart Lake Road, Caledon, Ont, L7C 2K8 10 Barbara Place, Caledon, Ont, L7E 0E3 93 Lorne Street, Inglewood, Ont, L7C1L3
Dep 3	22-Jun	4-Jul	David Sharpe	\$1,200.00	\$1,200.00	233 Wilton Street, Burlington, Ont L7N 1V8
Dep 4	7-Jul 11-Jul 10-Jul 11-Jul 12-Jul 11-Jul 11-Jul 11-Jul 11-Jul 11-Jul 11-Jul 11-Jul 12-Jul 14-Jul 14-Jul		Melode Belusa Faith Clarkson Robert Fines Linda Ford Domenic Grecco Helen Mason Marlene McClure H Lynne Moore Lillie Ann Morris Dale O'Hara James Rowland Edward Webb John Downey Gloria Sargent Donald Sargent	\$500.00 \$100.00 \$1,200.00 \$500.00 \$100.00 \$50.00 \$300.00 \$500.00 \$200.00 \$200.00 \$1,200.00 \$200.00 \$100.00 \$250.00 \$250.00	\$5,650.00	8299 Finnerty Side Rd, Caledon, Ont, L7E 0H6 15780 Kennedy rd, Caledon, Ont, L7C 2G6 15655 Heart Lake Rd, Caledon, Ont, L7C 2L2 53 Isabella St, Caledon, Ont, L7C 1N7 13540 Kennedy Rd, Caledon, Ont, L7C 2G2 10 Zimmerman Dr, Caledon, ont, L7E 4C2 4073 Old Base Line rd, Caledon, Ont, L7C 0L2 13299 Heritage Rd, Terra Cotta, Ont L7C 1V1 1009 Boston Mills Rd, Caledon, Ont, L7C 0N1 2741 Old Base Line rd, Inglewood, Ont, L7C 0K8 1218 The Grange Sideroad, Caledon, Ont, L7K 1G6 51 King Street, Terra Cotta, Ont, L7C 1P2 13799 Heart Lake Rd, Caledon, Ont, L7C 2K7 1740 Old School Rd, Caledon, Ont, L7C 0V8 1740 Old School Rd, Caledon, Ont, L7C 0V8
Dep 5	18-Jul 17-Jul 9-Jul	20-Jul	Dana Mundell James Keone Ian Armstrong	\$100.00 \$1,200.00 \$50.00	\$1,350.00	51 Main St, Erin, Ont, N0B 1T0 157 Dunvegan Rd, Toronto, Ont, M5P 2N8 75 Marilyn Street, Caledon, Ont, L7C 1H7
Dep 6	23-Jul 18-Jul 18-Jul	26-Jul	Lonna Mary Speirs David Goodman Derrick Libawski	\$150.00 \$1,200.00 \$1,200.00	\$2,550.00	12434 Dixie Rd, Celdon, ont, L7C 2L6 ?? 35-16 Regan Rd, Brampton, Ont, L7A 1C1
Dep 7	20-Jul	30-Jul	Murray Stewart	\$100.00	\$100.00	4 Bateman Lane, Bolton, Ont, L7E2Z9
Dep 8	30-Jul 26-Jul 31-Jul 1-Aug 1-Aug	7-Aug	Alan Lenczner Jim Firth Kirk Brannon Tran Voung Nicola Cortelli	\$200.00 \$200.00 \$500.00 \$1,000.00 \$1,200.00	\$3,100.00	130 Adelaide St West, Suite 2600, Toronto, M5H 3P5 1 Higherest Rd, Caledon, Ont, L7E 0C2 4 Brandiff Crt, Caledon East, Ont, L7C 1P6 156 Maple sugar Lane, Thornhill, Ont, L4J 8T8 137 Bowes Rd, Concord, Ont, L4K 1H3
Dep 9	8-Aug 8-Aug 8-Aug 8-Aug 8-Aug 1-Aug 1-Aug	10-Aug	Rick Stull Karnail Singh Jarnail Singh Lois Frazer Kiranpal Mand Brian Perras Sheila Shields	\$500.00 \$1,200.00 \$1,200.00 \$100.00 \$1,200.00 \$1,200.00 \$100.00	\$5,500.00	12249 Eight Line, Georgetown, Ont, L7G 4S4 170 Bayhampton Drive, Brampton, Ont, L6P 3A8 2 Cassidy Lane, Caledon, Ont, L7C 1P5 12466 Mississauga Rd, Caledon, Ont, L7C 1W2 2 Cassidy Lane, Caledon, Ont, L7C 1P5 12520 Dixie Rd, Caledon, Ont, L7C 2L7 12731 Dixie Rd, Caledon, Ont, L7C 2M5
Dep 10	15-Aug 9-Aug 4-Aug	16-Aug	Shawn Murphy Eleanor Cation Joan McClure	\$200.00 \$250.00 \$500.00	\$950.00	13763 Chinguacousy Rd, Caledon, Ont, L7c 3H4 2 Headwaters Lane, Mono, Ont, L9W 5K3Joan McClure 14716 Creditview Rd, Cheltenham, Ont, L7C 3G1
Dep 11	14-Aug 14-Aug	20-Aug	Helen Hickey Nancy Yates	\$250.00 \$300.00	\$550.00	20 Southridge Trail, Caledon, Ont, L7K 0B3 69 DeRosa Ave, Bolton, Ont, L7E 1A9
Dep 12	23-Aug	24-Aug	Carol Lyons	\$200.00	\$200.00	13201 Mississauga Road, Cheltenham, L7C 1X3

Refunded and replaced

Dep 13	20-Aug	28-Aug Bruce Spiers	<u>\$300.00</u>	\$300.00	3198 Escarpment Sideroad, Caledon, Ont, L7K 1E6
Deposit 14	28-Aug	Edward Weisz	\$1,000.00		50 Fleming Dr, North York, Ont, M2K 2N9
	28-Aug	Steven Weisz	\$1,000.00		50 Fleming Dr, North York, Ont, M2K 2N9
	24-Aug	Hubert Van Arkel	\$100.00		1754 Station Rd, Caledon, L7C 3K1
	29-Aug	Russell Edward	\$200.00		12909 Kennedy Rd, RR2, Caledon, Ont, L7C 2H1
	8-Aug	Gladys W Mountain	\$100.00		15142 Creditview Rd, Caledon, L7C 1Y5
	20-Sep	Randall Motley	\$150.00		1 Cliffforest Crt, Caledon, Ont, L7C 1C1
	1-Aug	Ignat Kaneff	\$1,200.00		2420 Doulton Dr, Mississauga, Ont, L5H 3M3
	15-Sep	John Ezard	\$1,200.00		12456 Heritage Rd, Caledon, Ont, L7C 1T2
	28-Aug	Ron Baruch	\$1,000.00		53 Beechwood Avenue, Toronto, Ont, M2L 1J4
	28-Aug	Dr Tom Armstrong	\$500.00		1507 Highpoint Sideroad, Caledon, Ont, L7K 0J8
	20-Aug	18-Sep Holly Armstrong	<u>\$150.00</u>	\$6,600.00	13175 Dixie Rd, Caledon, Ont, L7C 2M6
Deposit 15	12-Sep	Magdalene Salim	\$1,200.00		53 Bayswater Ave, Richmond Hill, Ont, L4E 4E6
	12-Sep	Abdullah Salim	\$1,200.00		53 Bayswater Ave, Richmond Hill, Ont, L4E 4E6
	12-Sep	Dalia Sulaiman	\$1,200.00		51 Caliper rd, Brampton, Ont, L6P 0W4
	12-Sep	Michael Shabeh	\$1,200.00		51 Caliper rd, Brampton, Ont, L6P 0W4
	12-Sep	Francesca Zavaglia	\$1,200.00		46 Monterey Rd, Woodbridge, Ont, L4H 1W2
	12-Sep	Giuseppe Zavaglia	\$1,200.00		46 Monterey Rd, Woodbridge, Ont, L4H 1W2
	12-Sep	Robert Angilleta	\$1,200.00		10 Madras Pl, Brampton, Ont, L6S 2Z2
	12-Sep	Amir Braz	\$1,200.00		116 Joan of Arc Ave, Maple, Ont, L6A 3B7
	12-Sep	George Gianopoulos	\$1,200.00		29 Raffia Ave, Richmond Hill, Ont, L4E 4M9
	12-Sep	18-Sep Georgina Gianopoulos	<u>\$1,200.00</u>	\$12,000.00	29 Raffia Ave, Richmond Hill, Ont, L4E 4M9
Deposit 16	6-Sep	Ada/Silvio DeGasperis	\$1,000.00		
	10-Sep	Michael DeGasperis	\$1,000.00		65 Pine Valley Cres, Woodbridge, Ont, L4L 2W3
	6-Sep	Carlo DeGasperis	\$1,000.00		127 Pine Valley Cres, Woodbridge, Ont, L4L 2W3
	29-Aug	Aviva Eisenberger	\$1,200.00		
	4-Sep	18-Sep Lorne Udaskin	<u>\$1,200.00</u>	\$5,400.00	46 Purdon Dr, North York, On, M3H 4X1
Deposit 17	10-Sep	Barbara Humeniuk	\$1,200.00		1371 Deerwood Trail, Oakville, Ont, L6M 2H6
	11-Sep	Roman Humeniuk	\$1,200.00		1371 Deerwood Trail, Oakville, Ont, L6M 2H6
	11-Sep	Laura Pryde	\$1,200.00		22 Hedgewood Rd, Toronto, Ont, M2L 1L5
	13-Sep	Christopher Humeniuk	\$1,200.00		22 Hedgewood Rd, Toronto, Ont, M2L 1L5
	19-Sep	Birkram Singh Dhillon	\$1,000.00		
	19-Sep	20-Sep Chester Lew	<u>\$1,000.00</u>	\$6,800.00	1493 Royal Rose Court, Mississauga, Ont, L5V 1H4
Deposit 18	20-Sep	[REDACTED]	\$1,000.00		
	20-Sep	Kulwinder Singh Dhaliwal	\$500.00		
	20-Sep	Jaspreet Kaur Sidhu	\$500.00		21 Kalmia Rd, Brampton< Ont,L6X 5G4
	20-Sep	Gurmeet Sidhu	\$1,000.00		8 Speedwell St, Brampton, Ont, L6X 2Z1
	20-Sep	Gurmatt Singh Sidhu	\$500.00		
	20-Sep	[REDACTED]	\$1,000.00		14 Larson Peak Rd, Caledon, Ont, - cheque returned ISF
	20-Sep	Jaswinder S Bhatti	\$1,000.00		80 DeGrey Dr, Brampton, Ont, L6P 3X6
	20-Sep	Sukhdev S Gill	\$500.00		4 Tilsonburg Ave, Brampton, Ont, L6Y 2Y7
	20-Sep	1-Oct Hazoora Dhaliwal	<u>\$1,000.00</u>	\$7,000.00	13 Pennsylvania Ave, Brampton, Ont, L6Y 4N8
Cash refund	24-Oct	20-Sep Dana Mundell - Dep 5	-\$100.00	-\$100.00	Refund, - re Cash donation - See deposit #5
Returned Cheque	4-Oct	20-Sep [REDACTED]		-\$1,000.00	See line 108 above, - G Dhaliwal - Returned Cheque ISF
Deposit 19	21-Sep	Pritpal Chatta	\$500.00		685 Chancellor Drive, Woodbridge, Ont, L4L 4A8
	21-Sep	Inderjit Dhugga	\$1,200.00		25 Everglade Drive, Brampton, Ont, L6P 0R2

21-Sep	Dalrajkaur Khalsa	\$500.00	
21-Sep	Kirit Shah	\$200.00	
21-Sep	Karamjit Singh	\$500.00	
21-Sep	Joseph Metcalf	\$500.00	
19-Sep	Douglas John Reddington	\$1,000.00	
19-Sep	Darlen Wright	\$25.00	
19-Sep	Renzo Moser	\$1,200.00	
15-Sep	Frank Marchetti	\$1,200.00	
30-Sep	Pritpal Singh Chahal	\$1,200.00	
1-Oct	18-Oct Lori Colwil	\$1,200.00	\$9,225.00
Deposit 20	24-Oct	26-Oct Dana Mundell	\$100.00

4 Long Beach Trail, Brampton, Ont, L6P #v7
43 Marley Crt, Markham, Ont, L3S 3M6
12 Messina Avenue, Brampton, Ont, L6Y 0M6
14783 Kennedy Road, Caledon, Ont, L7C 2H5
12710 Chinguacousy Rd, Caledon, Ont, L7C 1Z1
7783 Finnerty, Caledon, Ont, L7E 0H5
59 Davidson Dr, Woodbridge, Ont, L4L 1M2

12850 Centreville Creek Rd, Caledon, Ont, L7C 3A6
4 Viewmount Crescent, Brampton, Ont, L6Z 4P4

Address, above, re deposit #5

Sub Total	<u>\$69,125.00</u>
Contribution of \$100 or less	\$1,125.00
Contributions of over \$100	\$68,000.00
	<u>\$69,125.00</u>