

**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 8	1 9

 to 

YYYY	MM	DD
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

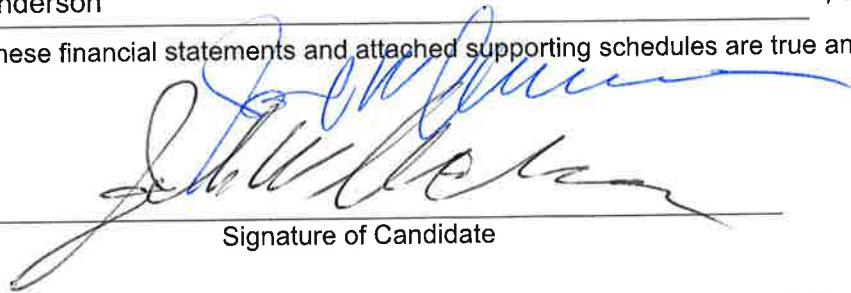
**Box A: Name of Candidate and Office**


Candidate's name as shown on the ballot		
Last Name or Single Name Sanderson	Given Name(s) John	
Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) 3&4	
Municipality Brampton		
Spending Limit General \$57,372.00	Parties and Other Expressions of Appreciation \$5,737.00	Contribution Limit Contributions from Candidate and Spouse \$17,323.00

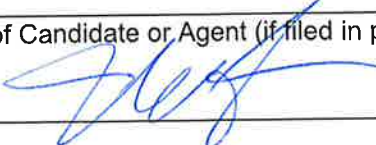
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, John Sanderson, 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 29  
2023/02/22  
  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/29</u>	Time Filed <u>1:37pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate <u>S. Danton</u>
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## Box C: Statement of Campaign Income and Expenses

\* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

### LOAN

Name of bank or recognized lending institution	Amount borrowed
N/A	\$ _____

### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 47,600.00	see Note *
Revenue from items \$25 or less	+ \$ _____	
Sign deposit refund	+ \$ _____	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ _____	see Note *
Interest earned by campaign bank account	+ \$ _____	
Other (provide full details)		
1. _____	+ \$ _____	
2. _____	+ \$ _____	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
6. _____	+ \$ _____	
<b>Total Campaign Income (Do not include loan)</b>		<b>= \$ 47,600.00 C1</b>

### 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)	\$ 2,000.00	see Note *
Advertising	\$ 5,543.76	
Brochures/flyers	\$ 12,999.47	
Signs (including sign deposit)	\$ 5,399.17	
Meetings hosted	\$ _____	
Office expenses incurred until voting day	\$ 6,099.09	
Phone and/or internet expenses incurred until voting day	\$ 745.78	
Salaries, benefits, honoraria, professional fees incurred until voting day	\$ 4,000.00	
Bank charges incurred until voting day	\$ 7.04	
Interest charged on loan until voting day	\$ _____	
Other (provide full details)		
1. Rent	+ \$ 2,260.00	
2. Live Calls	+ \$ 3,955.00	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
6. _____	+ \$ _____	
<b>Total Expenses subject to general spending limit</b>	<b>\$ 43,009.31</b>	<b>C2</b>

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

1. Voting Day Party	+ \$ 2,964.49
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		\$	<b>2,964.49 C3</b>

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

Accounting and audit	\$	1,695.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$		see Note *
Office expenses incurred after voting day	\$		
Phone and/or internet expenses incurred after voting day	\$	33.92	
Salaries, benefits, honoraria, professional fees incurred after voting day	\$		
Bank charges incurred after voting day	\$	4.80	
Interest charged on loan after voting day	\$		
Expenses related to recount	\$		
Expenses related to controverted election	\$		
Expenses related to compliance audit	\$		
Expenses related to candidate's disability (provide full details)			

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Other (provide full details)

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

**Total Expenses not subject to spending limits** \$ **1,733.72 C4**

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **47,707.52 C5**

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

Excess (deficiency) of income over expenses  
(Income minus Total Expenses) (C1 – C5) + \$ **-107.52 D1**

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ \_\_\_\_\_ = \$ **-107.52 D2**  
Surplus (or deficit) for the campaign

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)	+ \$	2,000.00	see Note *
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).	\$	45,600.00	see Note *
<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>= \$</b>	<b>47,600.00</b>	<b>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 (\$)
N/A		
<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 (\$)
Signs	2018/09/10	Callaghan & Associates	400	2,000.00
<b>Total</b>				<b>2,000.00</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



## 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 N/A

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.	N/A	+ \$	_____
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 Brampton	Date (yyyy/mm/dd) 2023/03/28
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## Contact Information

Last Name or Single Name Holloway	Given Name(s) Mike	Licence Number 1-15237
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Address		
Suite/Unit Number 310	Street Number 57	Street Name MILL ST N

Municipality BRAMPTON	Province ONTARIO	Postal Code L6X 1S9
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Telephone Number (905) 453-7878	Email Address mike@mikeholloway.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.

Name	Name Address	Date	Amount
Adella Dean	21 Model Avenue Toronto, ON M3H 1V9	09/10/2022	1,200.00
Adine Carter	324 Newbold Court Burlington, ON L7R 2Y6	17/09/2022	1,000.00
Allan Brannon	1477 Lakeshore Road Unit 203 Burlington, ON L7S 1B5	09/10/2022	1,200.00
Andrew Smith	Unit 3 26 Lesmill Road Toronto, ON M3B 2T5	24/10/2022	1,200.00
Andrew Walker	7 Sutter Avenue Brampton, ON L6Z 1G1	20/10/2022	450.00
Andy Dhugga	25 Everglade Drive Brampton, ON L6P 0R2	24/10/2022	1,200.00
Antonio Martino	1059 Glencaim Avenue Toronto, M6B 2B1	09/10/2022	1,200.00
Barb Rocket	28 Pine Tree Crescent Brampton, ON L6W 1C8	24/10/2022	250.00
Blair McArthur	120-180 Renfrew Drive Markham, ON L3R 9Z2	20/10/2022	1,200.00
Bob Peacock	12 Hawthorne Court Belfountain, ON L7K 0G2	09/10/2022	1,200.00
Brian Sutherland	707 Willard Avenue Toronto, ON M6S 3S7	17/09/2022	1,000.00
Brian Waddell	8-4135 Shipp Drive Mississauga, ON L4Z 0A7	20/10/2022	100.00
Bruno Suppa	15025-1815 Yonge Street Toronto, ON M4T 2A4	09/10/2022	1,200.00
Cheryl D'Ambrosio	Unit 3 26 Lesmill Road Toronto, ON M3B 2T5	24/10/2022	1,200.00
Corey Brown	49 Orr Avenue Woodbridge, ON L4L 9M8	22/09/2022	1,000.00
Dan Baruch	69 Aldershot Crescent North York, ON M2P 1L7	17/09/2022	1,000.00
Daniela Giuliani	17 Forest Fountain Drive Woodbridge, ON L4H 1S3	17/09/2022	1,200.00
Darren Steedman	57 Pointon Street Aurora, ON L4G 0J9	09/10/2022	1,200.00
David Nava	1 Royce Avenue Brampton, ON L6Y 1J4	09/10/2022	1,000.00
David Sharpe	233 Wilton Street Burlington, ON L7N 1V8	09/10/2022	250.00
Denis Goulet	2424 Chateau Common Oakville, ON L6M 0S1	09/10/2022	1,200.00
Diane Monaco	16555 7th Concession King, ON L7B 0E4	17/09/2022	1,200.00
Doug Munro	6 Edgeforest Drive Brampton, ON L6P 0E1	24/10/2022	1,200.00
Elana Weisz	56 Strathearn Avenue Toronto, ON M5P 1T1	22/09/2022	1,000.00
G Sutherland	7 The Fairways Makham, ON L6C 1Z4	17/09/2022	1,000.00
Gurmail Dhaliwal	13199 Creditview Road Caledon, ON L7T 3G3	09/10/2022	1,000.00
Jadranka Stojanovic	1489 Sandpiper Road Oakville, ON L6M 3R8	09/10/2022	1,200.00
Jelena Gagnon	45 Barraclough Blvd. Georgetown, ON L7G 0E7	20/10/2022	450.00
John Gallucci	15 Cranleigh court Toronto, ON M9A 3Y2	09/10/2022	600.00
Joy Campagnaro	1509 Edencrest Drive Mississauga, ON L5E 0A5	17/09/2022	1,200.00
Judith Strachan	1 Belvedere Court Unit 1101 Brampton, ON L6V 4M6	29/09/2022	200.00
Krista Cowton	86 Flowertown Avenue Brampton, ON L6X 2K7	09/10/2022	100.00
Laura Davis	547 Davisville Avenue Toronto, ON M4S 1J2	22/09/2022	1,000.00
Marco Carfa	9 Meadow Brook Court Bolton, ON L7E 2Y6	09/10/2022	1,200.00
Michael Gagnon	45 Barraclough Blvd. Georgetown, ON L7G 0E7	20/10/2022	450.00
Michael Ronco	15 Hawthorne Lane Aurora, ON L4G 3K8	17/09/2022	1,000.00
Mr. Bryan Dawson	51 Pinebrook Circle Caledon, ON L7C 1C3	22/09/2022	1,200.00
Nicola Cortellucci	137 Bowes Road Concord, ON L4K 1H3	29/09/2022	500.00
Patricia O'Connell	789 Pine Grove Avenue Innisfil, ON L9S 2J7	09/10/2022	1,200.00
Peter Kerr	151 Learmont Avenue Caledon, ON L7C 3V2	20/10/2022	1,000.00
Richard Domes	1 Thomas Court Glen Williams, ON L7G 5G7	20/10/2022	450.00
Rob Rutledge	2 Craig Street Brampton, ON L6Y 1H9	09/10/2022	600.00
Roman Humenluk	1371 Deerwood Trail Oakville, ON L6M 2H6	20/10/2022	1,200.00
Rosanna Cortellucci	35 Thornbank Road Thornhill, ON L4J 2A1	29/09/2022	500.00
Salvatore Decaria	3 Winnipeg Road Etobicoke, ON M9P 2E2	09/10/2022	1,200.00
Sarvinder Pabla	13 Newforest Terrace Brampton, ON L6P 3Y4	24/10/2022	500.00
Scott Goodison	24 N North Riverdale Drive Caledon, ON L7C 1L1	20/10/2022	300.00
Susan Crawford	36 Lockton Crescent Brampton, ON L6W 1C3	24/10/2022	300.00
Tran Vuong	156 Maple Sugar Lane Thornhill, ON L4J 8T8	29/09/2022	500.00
Wayne Garrett	4066 30 Sideroad RR#2 Rockwood, ON N0B 2K0	09/10/2022	1,200.00
William Kostenko	3 St Johns Road Brampton, ON L6P 0C5	29/09/2022	500.00
Zoran Stojanovic	1489 Sandpiper Road Oakville, ON L6M 3R8	09/10/2022	1,200.00
			<u>45,600.00</u>



***Mike Holloway C.P.A.  
Professional Corporation  
57 Mill Street North, Suite 310  
Brampton, Ontario  
L6X 1S9***

**INDEPENDENT AUDITOR'S REPORT**

**To the City of Brampton and the Region of Peel,**

*Opinion*

We have audited the financial statements of John Sanderson, Candidate, which comprises the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit for John Sanderson, Candidate.

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 donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of John Sanderson, Candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to the income and expenses, assets or liabilities, and surplus or deficit.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Candidate's election campaign as at December 31, 2022, and the income and expenses for the campaign period from August 19, 2022 to December 31, 2022 and the determination of surplus or deficit in accordance with Canadian generally accepted accounting standards and the provisions of the Municipal Elections Act, 1996.

*Basis for Opinion*

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 John Sanderson, Candidate in accordance with the 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 of our opinion.

*Candidate's Responsibility for the Financial Statements*

The Candidate is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian generally accepted accounting standards and the provisions of the Municipal Elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Candidate is responsible for assessing the Campaign's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Candidate either intends to liquidate the Campaign or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Campaign's financial reporting process.

*Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis of our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud error may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.
- Conclude on the appropriateness of Candidate's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Campaign's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Campaign to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Brampton, Canada  
March 28, 2023

**Mike Holloway C.P.A. Professional Corporation**  
Authorized to practise public accounting by  
the Chartered Professional Accountants of Ontario

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