

PARDEEP KAUR DOSANJH
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PERIOD OF SEPTEMBER 5, 2014 TO DECEMBER 31, 2014

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FINANCIAL STATEMENT (FORM 4)	*

**8 pages in total*



Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

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 and Chartered Accountant

Municipality Mississauga	Date (yyyy/mm/dd) 2015/03/25
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Contact Information

Name Last Name Hansra	First Name Chamkamal	Licence Number 3-30846
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Address Suite/Unit No. 201	Street No. 4311	Street Name Village Centre Court
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City/Town Mississauga	Province ON	Postal Code L4Z 1S2
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Telephone No. (including area code) (905) 848-8830 ext.3	Fax No. (905) 848-6920	Email Address cham@hslp.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 78 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.



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)

	+	\$ _____	2A
Number of tickets sold	X	_____	2B
Total Ticket Revenue (2A x 2B) (Include in 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 Revenue (include in Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

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

Total Part III Revenue (include 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 in Box C) = \$ _____



Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Table 3: 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	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total



Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	20.00
Contribution from spouse	+ \$	750.00
Total value of contributions not exceeding \$100 per contributor		
<ul style="list-style-type: none"> • 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 Tables 1 - 4)		
<ul style="list-style-type: none"> • 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). 	+ \$	4,750.00
Less: Contributions returned or payable to the contributor	-	\$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$ _____
Total Amount of Contributions (Record in Box C)	= \$	5,520.00 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
Sukhdev Dosanjh	4618 Doug Wright Drive, Burlington, ON L7M 0L6	750.00
Raghubir Sanghera	2202 Berwick Drive, Burlington, ON L7M 5C3	750.00
Tarlok Hayer	3193 Munson Crescent, Burlington, ON L7M 0B9	750.00
Jasvir Sidhu	4646 Simmons Road, Burlington, ON L7M 0E9	750.00
Gurdeep Sanghera	2202 Berwick Drive, Burlington, ON L7M 5C3	150.00
Inderpaul Hayer	3193 Munson Crescent, Burlington, ON L7M 0B9	750.00
Satwant Kaur	3086 Parkgate Crescent, Burlington, ON L7M 1C7	100.00
Mandeep Dosanjh	4646 Simmons Road, Burlington, ON L7M 0E9	750.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		4,750.00



Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	<u>(7,214.53)</u>	D1
Eligible deficit carried forward by the candidate from the last election	-	\$	<u> </u>	D2
Total (D1 – D2)	=	\$	<u> </u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$	<u> </u>	
Surplus (or deficit) for the campaign	=	\$	<u>(7,214.53)</u>	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 was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____



Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution Royal Bank of Canada
 Amount borrowed - - - - - + \$ 10,000.00

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>5,520.00</u>	
Refund of nomination filing fee	+ \$	<u>100.00</u>	
Sign deposit refund	+ \$	<u></u>	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	<u></u>	
Interest earned by campaign bank account	+ \$	<u></u>	
Other (provide full details)			
1.	+ \$	<u></u>	
2.	+ \$	<u></u>	
3.	+ \$	<u></u>	
Total Campaign Income (Do not include loan)	= \$	<u>5,620.00</u>	C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to spending limit

Nomination filing fee	+ \$	<u>100.00</u>	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	<u></u>	
Advertising	+ \$	<u>1,884.84</u>	
Brochures/flyers	+ \$	<u>5,480.50</u>	
Signs (including sign deposit)	+ \$	<u>3,277.00</u>	
Meetings hosted	+ \$	<u>519.76</u>	
Office expenses incurred until voting day	+ \$	<u>159.18</u>	
Phone and/or Internet expenses incurred until voting day	+ \$	<u>237.73</u>	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u></u>	
Bank charges incurred until voting day	+ \$	<u>2.00</u>	
Interest charged on loan until voting day	+ \$	<u>91.68</u>	
Other (provide full details)			
1.	+ \$	<u></u>	
2.	+ \$	<u></u>	
3.	+ \$	<u></u>	

Total Expenses subject to spending limit = \$ **11,752.69** **C2**

Expenses not subject to spending limit

Accounting and audit	+ \$	<u>872.93</u>	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u></u>	
Voting day party/appreciation notices	+ \$	<u></u>	
Office expenses incurred after voting day	+ \$	<u></u>	
Phone and/or Internet expenses incurred after voting day	+ \$	<u>80.12</u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u></u>	
Bank charges incurred after voting day	+ \$	<u>2.00</u>	
Interest charged on loan after voting day	+ \$	<u>126.79</u>	
Expenses related to recount	+ \$	<u></u>	
Expenses related to controverted election	+ \$	<u></u>	
Expenses related to compliance audit	+ \$	<u></u>	
Expenses related to candidate's disability (provide full details)			
1.	+ \$	<u></u>	
2.	+ \$	<u></u>	
3.	+ \$	<u></u>	
Other (provide full details)			
1.	+ \$	<u></u>	
2.	+ \$	<u></u>	
3.	+ \$	<u></u>	

Total Expenses not subject to spending limit = \$ **1,081.84** **C3**

Total Campaign Expenses (C2 + C3) = \$ **12,834.53** **C4**



Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	YYYY	MM	DD	to	YYYY	MM	DD
	2014	09	05		2014	12	31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

 Last Name
Dosanjh

 Given Name(s)
Pardeep Kaur

 Name of office for which the candidate sought election
City and Regional Councillor

 Ward name or no. (if any)
6

 Name of Municipality
Burlington

 Spending limit issued by clerk
\$24,192.15

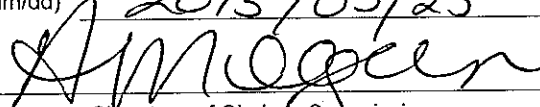
I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Pardeep Kaur Dosanjh, a candidate in the municipality of Burlington, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

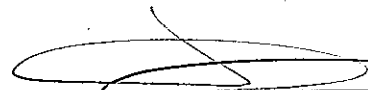
Declared before (clerk or commissioner)

 in the city of Burlington

 on (yyyy/mm/dd) 2015/03/25


Signature of Clerk or Commissioner

2015/03/25
 Date Filed in the Clerk's Office (yyyy/mm/dd)


 Signature of Candidate

**Angela Morgan, a Commissioner, etc.,
CITY CLERK for The Corporation of the
City of Burlington, Regional Municipality
of Halton.**

Independent Auditor's Report to Amber LaPointe, Commissioner, Acting Deputy Clerk for The Corporation of the City of Burlington, Regional Municipality of Halton *(continued)*

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements presents fairly, in all material respects, the Statement of Campaign Income and Expenses and accompanying schedules of Pardeep Kaur Dosanjh's campaign for the period ended December 31, 2014 in accordance with accounting policies prescribed by the Municipal Elections Act, 1996.

Handwritten signature of Hansra Singh, CPA.

MISSISSAUGA, ONTARIO
March 25, 2015

CHARTERED PROFESSIONAL ACCOUNTANTS
Licensed Public Accountants



AUDITOR'S REPORT

To Amber LaPointe, Commissioner, Acting Deputy Clerk for The Corporation of the City of Burlington, Regional Municipality of Halton:

We have audited the accompanying Financial Statement (Form 4) of Pardeep Kaur Dosanjh, Regional and City Councillor candidate Ward 6, for the campaign period from September 5, 2014 to December 31, 2014 relating to the municipal election held on October 27, 2014, and accompanying schedules.

Candidate's Responsibility for the Financial Statement (Form 4)

Candidate is responsible for the preparation and fair presentation of the financial statements in accordance with Municipal Elections Act, 1996, and ensuring the financial statements are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements 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 the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by candidate, as well as evaluating the overall presentation of the financial statement.

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

In common with many municipal campaigns, Pardeep Kaur Dosanjh derived income from contributions the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these contributions was limited to the amounts recorded in the records of Pardeep Kaur Dosanjh's campaign. Therefore, we were not able to determine whether any adjustments might be necessary to contributions, statement of campaign income and expenses and surplus (or deficit) for the campaign period ended December 31, 2014.

(continues)

