

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
2 0 1 4	0 1	2 7

 to

YYYY	MM	DD
2 0 1 4	1 2	3 1

 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

DALE

Given Name(s)

FRANK

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

4

Name of Municipality

CITY OF MISSISSAUGA

Spending limit issued by clerk

\$ 40,687.25

 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, FRANK DALE, a candidate in the municipality of MISSISSAUGA, 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 MISSISSAUGA

 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

Laura Elizabeth Wilson, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires March 03, 2017

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)	+ \$	40,050.00
Refund of nomination filing fee	+ \$	100.00
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	14.85
Other (provide full details)		
1. Opening Sign Inventory	+ \$	2,827.84
2. _____	+ \$	
3. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	42,992.69 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	2,827.84
Advertising	+ \$	
Brochures/flyers	+ \$	9,890.87
Signs (including sign deposit)	+ \$	8,738.24
Meetings hosted	+ \$	1,366.44
Office expenses incurred until voting day	+ \$	4,334.06
Phone and/or Internet expenses incurred until voting day	+ \$	257.40
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	5,974.65
Bank charges incurred until voting day	+ \$	33.50
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Vehicle Allowance	+ \$	1,500.00
2. _____	+ \$	
3. _____	+ \$	
Total Expenses subject to spending limit	= \$	35,023.00 C2

Expenses not subject to spending limit

Accounting and audit	+ \$	1,104.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	
Voting day party/appreciation notices	+ \$	1,764.84
Office expenses incurred after voting day	+ \$	263.99
Phone and/or Internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	24.75
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. _____	+ \$	
Other (provide full details)		
1. Expressions of Appreciation	+ \$	1,425.00
2. Victory Parties	+ \$	2,366.31
3. Sign Removal/Disposal	+ \$	1,017.00
Total Expenses not subject to spending limit	= \$	7,965.89 C3

Total Campaign Expenses (C2 + C3)**= \$ 42,988.89 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>3.80</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>3.80</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>3.80</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 \$ 3.80 paid to municipal clerk in the municipality of Mississauga.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ _____
Contribution from spouse	+ \$ _____
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).	+ \$ <u>300.00</u>
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 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).	+ \$ <u>42,650.00</u>
Less: Contributions returned or payable to the contributor	– \$ <u>2,900.00</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$ _____
Total Amount of Contributions (Record in Box C)	= \$ <u>40,050.00</u> 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 \$
SEE ATTACHED		

Name	Full Address	Amount \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
SEE ATTACHED				
<input checked="" 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 \$

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment

Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary)

\$ 1B

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$
7FT FENCE POSTS	2010/09/01	PLEASANT VIEW FARMS	11.28	140	1,580.41
24X16 SIGNS	2010/10/09	LAKEFRONT GRAPHIX	4.69	159	745.71

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
31X44 SIGNS	2006/10/31	COLORMARK LTD.	20.90	24	501.72
					2,827.84
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total

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)

= \$ _____

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

Municipality MISSISSAUGA	Date (yyyy/mm/dd) 2015/03/09
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Contact Information

Last Name LINK	First Name CURTIS	Licence Number 1-17116
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Address		
Suite/Unit No. 204	Street No. 6465	Street Name MILLCREEK DRIVE

City/Town MISSISSAUGA	Province ON	Postal Code L5N 5R3
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Telephone No. (including area code) 905 821-9215 ext.106	Fax No. 905 821-8212	Email Address curtis.link@scpllp.com
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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.

**Table 1 – Monetary Contributions from Individuals
other than Candidate or Spouse**

Grace Bennett	4285 Hickory Drive Mississauga, Ont. L4W 1L3	\$250.00
Juan Bernal	523 'D' Royal York Road Toronto, Ont. M8Y 2S5	\$750.00
John Campbell	1598 Hampshire Cres. Mississauga, Ont. L5G 4S9	\$500.00
Christina L. Carbone	89 Carlson St. Stoney Creek, Ont L8J 0B7	\$750.00
P. William Coyle	52 Cumberland Drive Mississauga, Ont. L5G 3M8	\$400.00
Jeffrey S. A. Craig	230 Erskine Ave. Toronto, Ont. M4P 1Z4	\$400.00
Marta Fedurko	670 Hyacinthe Blvd. Mississauga, Ont. L5A 2C5	\$200.00
Martin Goose	1601 – 155 St. Clair Ave. W. Toronto, Ont. M4V 0A1	\$750.00
* Martin Goose	1601 – 155 St. Clair Ave. W. Toronto, Ont. M4V 0A1	\$750.00
John Holland	38 Onaway Rd. Mississauga, Ont. L5G 1A4	\$750.00
James P. Holmes	1045 Old Derry Road Mississauga, Ont. L5W 1A1	\$200.00
Mr. Jim Ilkay	9 Mallingham Crt. Toronto, Ont. M2N 6G3	\$250.00

Didi Kaneff	2420 Doulton Drive Mississauga, Ont. L5H 3M3	\$750.00
Ignat Kaneff	2420 Doulton Drive Mississauga, Ont. L5H 3M3	\$750.00
Corey Libfeld	90 Tiverton Court, Suite 200 Markham, Ont. L3R 9V2	\$500.00
Jay S. Libfeld	90 Tiverton Court, Suite 200 Markham, Ont. L3R 9V2	\$500.00
Mark A. Libfeld	90 Tiverton Court, Suite 200 Markham, Ont. L3R 9V2	\$500.00
Sheldon Libfeld	90 Tiverton Court, Suite 200 Markham, Ont. L3R 9V2	\$500.00
Carmine Nigro	4135 Wilcox Road Mississauga, Ont. L4Z 1B9	\$750.00
Ermelinda Nigro	4222 Dixie Road, Unit 55 Mississauga, Ont. L4W 1M6	\$750.00
Maria Teresa Salazar	523 'D' Royal York Road Etobicoke, Ont. M8Y 2S5	\$750.00
Murray J. Schelter	3617 Holden Cres. Mississauga, Ont. L5A 2V9	\$250.00
Nicola Vescio	98 Cordoba Court Mississauga, Ont. L5R 1J5	\$500.00
Lawrence Williamson	2486 Mississauga Road Mississauga, Ont. L5H 2L5	\$750.00
David Young	4176 Cawthra Road Mississauga, Ont. L4Z 1A1	\$300.00

Asterisk denotes contributions received and returned.

Table 2 – Monetary Contributions from Corporations or Unions

Name	Address	President or Business Manager	Authorized Representative	Amount
692847 Ontario Limited	1571 Troika Court Mississauga, Ont. L5J 4C3	Ed Aquila	Ed Aquila	\$750.00
Amacon Construction Ltd.	37 Bay Street, Suite 400 Toronto, Ont. M5J 3B2	Marcello De Cotiis	Teresa Sutherland Donato De Cotiis	\$750.00
* Audax Law	100-457 Richmond Street W. Toronto, Ont. M5V 1X9	Arturo Pugliese	Arturo Pugliese	\$250.00
Bronte Engineering Limited	2330 Wycroft Road, Unit A1 Oakville, Ont. L6L 6M1	Keith Spence	Keith Spence	\$750.00
Cal-Arvona Developments Inc.	51 Roysun Rd., Unit 8 Woodbridge, Ont. L4L 8P9	Danny Di Meo	Danny Di Meo	\$750.00
Canning Construction Limited	525 Abilene Drive, 2 nd Floor Mississauga, Ont. L5T 2H7	Oscar D'Silva	Oscar D'Silva	\$250.00
Colmar Inks Corporation	310 Attwell Drive Rexdale, Ont. M9W 5B2	Ralph Marshall	Ralph Marshall	\$250.00
The Collins Corporation	2383 Carrington Place Oakville, Ont. L6J 5P5	Frank Collins	Frank Collins	\$500.00
Connect Resource Managers & Planners Inc.	504 Iroquois Shore Rd., #4 Oakville, Ont. L6H 3K4	David Saunders	Susy Lis	\$400.00
Cullin Consulting Ltd.	1571 Troika Court Mississauga, Ont. L5J 4C3	Todd Cullen	Todd Cullen	\$750.00
DeMan Construction Corp.	776 Dundas Street East Mississauga, Ont. L4Y 2B6	Garry DeMan	Peter DeMan Garry DeMan	\$450.00
Diamond Towing & Float Service Inc.	159 Industrial Road, Unit 2 Bolton, Ont. L7E 1K5	Lori Colwill	Greg Pannia	\$250.00
D'Orazio Infrastructure Group Limited	2787 Brighton Road Oakville, Ont. L6H 6J4	Jim D'Orazio	Jim D'Orazio	\$500.00

The Elia Corporation	1-1100 Central Parkway W. Mississauga, Ont. L5C 4E5	Paul Elia	Vincent Burns Saul Shulman	\$750.00
Elite Building Group Inc.	159 Industrial Road, Unit 2 Bolton, Ont. L7E 1K5	Lori Colwill	Greg Pannia	\$250.00
Embee Properties Limited	88 Sheppard Ave. W., Suite 200 Toronto, Ont., M2N 1M5	Manning Baker	Michael Baker	\$750.00
Emerald Energy From Waste Inc.	15 Tidemore Ave Etobicoke, Ont. M9W 7E9	Brian O'Connor	Brian O'Connor	\$500.00
The Erin Mills Development Corporation	7501 Keele Street, Suite 500 Concord, Ont. L4K 1Y2	Marc Muzzo	Larry Robbins Marc Muzzo	\$750.00
Fedar Investments Ltd.	2257-A Royal Windsor Drive Mississauga, Ont. L5J 1K5	Bill Fularczuk	Teresa Fularczuk Ted Fularczuk	\$500.00
Four Valleys Excavating & Grading Ltd.	137 Bowes Road Concord, Ont. L4K 1H3	Nick Cortellucci	Nick Cortelluci	\$750.00
F.S. 6810 Development Inc.	141 Lakeshore Road East Mississauga, Ont. L5G 1E8	Frank Giannone	Frank Giannone Sandra Vernooij	\$750.00
Gagnon & Law Urban Planners Ltd	500-21 Queen Street E. Brampton, Ont. L6W 3P1	Michael Gagnon	Jelena Gagnon	\$250.00
Gay Company Limited	P.O. Box 98006, Courtice RPO Courtice, Ont. L1E 3G6	Lawson Gay	Lawson Gay	\$750.00
Highland Farms Inc.	50 Matheson Blvd. E. Mississauga, Ont. L4Z 1N5	Charles Coppa	Charles Coppa	\$750.00
Hillmond Investments Ltd.	377 Burnhamthorpe Rd. E. Suite 117, Mississauga, Ont. L5A 3Y1	William Sorokolit	William A. Sorokolit	\$750.00
* Kagan Shastri LLP	188 Avenue Road Toronto, ON M5R 2J1	Ira Kagan	David Winer	\$200.00
Karl Fay Investments Ltd.	2338 Hurontario St. 4 th Floor Mississauga, Ont. L5B 1N1	Karl Fularczuk	Karl Fularczuk	\$200.00
Kee Group Inc.	203-640 Eglinton Ave. W. Mississauga, Ont. L5R 3V2	Steven Goodman	Steven Goodman	\$750.00

* Keyser Mason Ball LLP	1600-4 Robert Speck Parkway Mississauga, Ont. L4Z 1S1	Ian Wick	Marilyn O'Brien	\$200.00
Lampsis Developments Inc.	38 Kamloops Drive Willowdale, Ont. M2J 3R7	Jim Andreopoulos	Jim Andreopoulos	\$300.00
* L.R.G. Corp.	4182 Liberty Street North Bowmanville, Ont. L1C 3K6	Lawson Gay	Lawson Gay	\$250.00
Limelight (Daniels CCW Corporation)	20 Queen Street W., Ste. 3400 Toronto, Ont. M5H 3R3	John Daniels	Judy Lem Niall Haggart	\$750.00
Lyons Auto Body Ltd.	1020 Burnhamthorpe Road W. Mississauga, Ont. L5C 2S4	Jack Lyons	Valerie Sala	\$750.00
Maple Lodge Farms Ltd.	8301 Winston Churchill Blvd. Brampton, Ont. L6Y 0A2	Bob May	Kathy Weinhold	\$400.00
Mattamy Homes Limited	2360 Bristol Circle Oakville, Ont. L6H 6M5	Frank Doracin	Peter Gilgan	\$500.00
McLeish Corr-A-Box Packaging & Design Ltd.	274 Humberline Drive Rexdale, Ont. M9W 5S2	John Coyle	John Coyle	\$750.00
Metrus Development Inc.	30 Floral Parkway, Suite 300 Concord, Ont. L4K 4R1	Robert DeGasperis	Michael Pozzebon Darren Steedman	\$600.00
MGI Construction Corp.	11 Dansk Court Etobicoke, Ont. M9W 5N6	Daniel Marinacci	Daniel Marinacci	\$750.00
OPSEU Local 277	18 John Street Georgetown, Ont. L7G 2J7	Dave Wakely	Dave Wakely Brandon Wiedemann	\$200.00
Orchard Restaurant (Mississauga) 1991 Ltd.	2550 Hurontario Street, Unit 7 Mississauga, Ont. L5B 1N5	Louis Velianou	Louis Velianou	\$500.00
Orlando Corporation	6205 Airport Road, Mississauga, Ont. L4V 1E3	Phil King	William O'Rourke Nick Fuda	\$750.00
Paradise Homes Cobblestone Inc.	625 Cochrane Drive, Suite 801 Markham, Ont. L3R 9R9	Eddie Welsz	Steven Weisz Ron Baruch	\$750.00

* Point Architects	522 Mount Pleasant Road, Suite 200, Toronto, ON M4S 2M3	Sidney Paul	Sidney Paul Gordon Pape	\$750.00
Pro-M Incorporated	125 Traders Boulevard East Suite One, Mississauga, Ont. L4Z 2H3	Roman Humeniuk	Jerry Humeniuk	\$750.00
John D. Rogers & Associates Inc.	34 Thomas St., Mississauga, Ont. L5M 1Y5	John D. Rogers	John D. Rogers	\$200.00
Roma's Place Banquet Hall Inc.	5-5980 Shawson Drive Mississauga, Ont. L4W 3Z6	Joseph Vescio	Joseph Vescio	\$750.00
SC Financial Investments Inc.	700 Applewood Cres. Suite, 100, Vaughan, Ont. L4K 5X3	Mitchel Goldhar	Mitchel Goldhar	\$500.00
* S+C Partners LLP	6465 Millcreek Drive, Suite 204 Mississauga, Ont. L5N 5R3	Curtis Link	Kalin McDonald	\$500.00
TACC Developments Inc.	600 Applewood Cres. Vaughan, Ont. L4K 4B4	Silvio DeGasperis	Silvio DeGasperis	\$500.00
Tolfa Auto Work Ltd.	6121 Atlantic Drive Mississauga, Ont. L5T 1N7	Evangelista Tolfa	Evangelista Tolfa	\$750.00
Vandyk Park 570 Ltd.	1944 Fowler Drive Mississauga, Ont. L5K 0A1	John Vandyk	John Vandyk	\$750.00
Vifloor Canada Ltd.	417 Homer Ave. Toronto, Ont. M8W 4W3	Philip ten Kortenaar	Philip ten Kortenaar	\$250.00
Weston Consulting Group Inc.	201 Millway Ave., Unit 19 Vaughan, Ont. L4K 5K8	Mark Emery	Mark Emery June Wang	\$250.00
WMA Inc.	1900 – 25 Adelaide Street E. Toronto, Ont. M5C 3A1	Frank DiRoma	Tobin Sloan	\$500.00

Asterisk denotes contributions received and returned.



Independent Auditor's Report

To the Office of the City Clerk of Mississauga

Report on the Financial Statements

We have audited the accompanying financial statements of the Frank Dale, candidate, which comprises of the calculation of surplus or deficit at December 31, 2014 and the statement of campaign income and expenses for the period then ended.

Candidate's Responsibility for the Financial Statements

The candidate is responsible for the preparation and fair presentation of these financial statements in accordance with Section 78 the *Municipal Elections Act*, 1996, and for such internal control as he determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these 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 statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.

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

Basis of Qualified Opinion

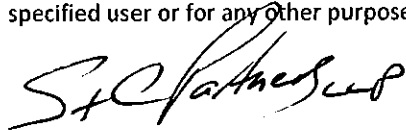
Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedure to determine that the accounting records include all donations and goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring the amounts recorded in the accounting records of Frank Dale, 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 present fairly, in all material respects, the income and expenses for the campaign period from January 27, 2014 to December 31, 2014 and the calculation of the surplus or deficit 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 Election 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 the Office of the City Clerk, Mississauga, 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.



Chartered Professional Accountants
Licensed Public Accountants

Mississauga, Ontario
March 9, 2015