

**Instructions**

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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
2011	08	04

 to 

YYYY	MM	DD
2011	11	03

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

Box A: Name of Candidate and Office				
Name of Candidate				
Last Name CROMBIE	First Name BONNIE	Middle Initial		
Mailing Address				
Suite/Unit No.	Street No. 2480	Street Name MISSISSAUGA ROAD		
City/Town MISSISSAUGA		Province ON	Postal Code L5H 2L5	
Telephone No. (incl. area code) Business		Home 905-271-3053	Fax No.	Email Address BCROMBIE@ROGERS.COM
Name of office for which the candidate sought election COUNCILLOR			Ward Name or No. (if any) WARD 5	
Name of Municipality CITY OF MISSISSAUGA				

Box B: Summary of Campaign Income and Expenses	
1. My spending limit (as issued by clerk) was - - - - -	\$ 44,879.45
2. Surplus (or deficit) from previous election - - - - -	\$
3. Total contributions received (from Schedule 1) - - - - -	\$ 27,607.50
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 40,468.00
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 5,953.27
6. Total of all campaign expenses (from Box C) - - - - -	\$ 46,421.27
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ (18,813.77)
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 0.00
9. Amount paid to clerk (from Box E) - - - - -	\$

**Box C: Statement of Campaign Period Income and Expenses**

From YYYY 2011	MM 08	DD 04	To YYYY 2011	MM 11	DD 03	For Candidate <b>BONNIE CROMBIE</b>
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**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	- - - - -	\$	100.00
Contributions from spouse of candidate	- - - - -	\$	
All other contributions	- - - - -	\$	19,710.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	\$	
Interest income	- - - - -	\$	
Other (provide full details)			
1. INVENTORY FROM PREVIOUS ELECTION (SCHEDULE 3)	+	\$	7,797.50
2.	+	\$	
3.	+	\$	

Total Campaign Period Income - - - - - = **\$ 27,607.50** C1

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

Expenses Subject to Spending Limit

Advertising	- - - - -	\$	20,922.07
Bank charges	- - - - -	\$	231.85
Brochures	- - - - -	\$	7,613.95
Interest on loan	- - - - -	\$	41.67
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	\$	7,797.50
Meetings hosted	- - - - -	\$	
Nomination filing fee	- - - - -	\$	100.00
Office expenses	- - - - -	\$	139.56
Phone and/or Internet	- - - - -	\$	159.59
Salaries and benefits/honoraria/professional fees	- - - - -	\$	1,550.00
Signs	- - - - -	\$	1,808.00
Other (provide full details)			
1. MEALS	+	\$	103.81
2.	+	\$	
3.	+	\$	
Subtotal	- - - - -	\$	40,468.00

C2

Expenses Not Subject to Spending Limit

Accounting and audit	- - - - -	\$	2,825.00
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	\$	2,373.31
Expenses related to compliance audit	- - - - -	\$	
Expenses related to controverted elections	- - - - -	\$	
Expenses related to recounts	- - - - -	\$	
Voting day party / appreciation notices	- - - - -	\$	754.96
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	- - - - -	\$	5,953.27

C3

Total Campaign Period Expenses (C2) + (C3) - - - - - = **\$ 46,421.27** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) - - - - - = **\$ (18,813.77)**

**Box D: Statement of Assets and Liabilities as at November 3, 2011**

**Assets**

Cash	+	\$	6,691.58	
Accounts receivable	+	\$		
Value of inventory retained (from Schedule 4)	+	\$	779.75	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Assets</b>				= \$ <b>7,471.33</b>

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	+	\$	20,505.35	
Borrowings, overdraft	+	\$		
Other (provide full details)				
1. LOAN FROM SPOUSE	+	\$	5,000.00	
2. PROVISION FOR WRITE-OFF OF ABOVE INVENTORY	+	\$	779.75	
3.	+	\$		
<b>Total Liabilities</b>				= \$ <b>26,285.10</b>

**Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus**

**Part I – Determination of Surplus or Deficit**

Amount of excess (deficiency) of income over expenses (from Box C)	+	\$	(18,813.77)	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$		E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	(18,813.77)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$		
<b>Total Determination</b>	=	\$	<b>(18,813.77)</b>	<b>E3</b>

**Part II – Disposition of Surplus**

If line E3 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.

Surplus paid to the municipal clerk of the municipality of \_\_\_\_\_

**Box F: Declaration**

I, BONNIE CROMBIE, a candidate in the municipality of THE CITY 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) 2011/12/16  
 \_\_\_\_\_  
 Signature of Clerk or Commissioner  
2011/12/16  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

Bonnie Crombie  
 \_\_\_\_\_  
 Signature of Candidate



**Table 2: Monetary contributions from unions or corporations**

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>\$ 7,550.00</b>

**Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)**

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

**Total Part II Contributions**

<b>\$ 18,660.00</b>
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**Schedule 2 – Fund-Raising Function**

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			Description of event or activity
YYYY	MM	DD	
2011	09	13	FUNDRAISER WITH ART EGGLETON

Admission charge (per person)\* (may not exceed individual contribution limit) - - - - - \$ Attached 2A

\*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 19 2B

**Part I – Ticket Revenue**

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 5,150.00

**Part II – Other Revenue Deemed A Contribution**

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	-	-	-	+	\$	
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
<b>Total Part II Revenue (Include in Schedule 1)</b>					\$	

**Part III – Other Revenue Not Deemed A Contribution**

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	-	-	-	+	\$	
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
<b>Total Part III Revenue (Include in Box C)</b>					\$	

**Part IV – Expenses Related to Fund-Raising Function**

Venue - - - - -	-	-	-	+	\$	
Event advertising - - - - -	-	-	-	+	\$	
Food and drink - - - - -	-	-	-	+	\$	<u>2,373.31</u>
Entertainment - - - - -	-	-	-	+	\$	

Other (provide full details)

1.	-	-	-	+	\$	
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
<b>Total Part IV Expenses (Include in Box C)</b>					\$	<u>2,373.31</u>



**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. 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

Professional Designation of Auditor

**CHARTERED ACCOUNTANT**

Municipality CITY OF TORONTO		Date (yyyy/mm/dd) 2011/12/05	
Contact Person Last Name QUINLAN		First Name BRIAN J.	Licence No. 57070
Address			
Suite/Unit No. 900	Street No. 8	Street Name KING STREET EAST	
City/Town TORONTO		Province ON	Postal Code M5C1B9
Telephone No. (incl. area code) 416-864-0915 ext. 230		Fax No. 416-864-0423	Email Address BJQ@CAMLAW.ON.CA

**Bonnie Crombie Election Campaign**

Period from August 4, 2011 to November 3, 2011

**Contributions from individuals other than candidate or spouse:**

Amir Ali	41 Ridgemore Cres. Brampton, Ont. L7A 2L4	300
Albert Pace	505-56 The Esplanade Toronto ont M5E 1A7	750
Alfred Aps	333 Bay St Toronto M5H 2T6	750
Avtar Dhanoa	2046 Eckland Court, Mississauga, ON, L5L 5W5 B	500
Bhagwan Grewal	966 Mantle Crest, Mississauga Ont L5V 2G4	300
Christopher Bredt	21 Belvedere Blvd, Etobicoke Ont M8X 1J9	250
D & H Smith	1166 Bay St 704 Toronto ON M5S 2X8	200
E & A Mbulu	1871 Featherston Drive Missussauga L5L 2T2	750
Frederic Waks	78 Old Forest Hill Rd, Toronto Ont M5P 2R5	750
George Smitherman	1045 Davenport Rd Toronto M6G 2C2	150
Jack Siegel	201 Waterloo Ave Toronto Ont M3H 3Z3	200
James Maloney	978 Royal York Rd Toronto M8X 2E8	500
Jeffrey kehoe	183 Lawrence Ave West M5M 1A9	500
Joel Reitman	82 Old Forest Hill TOR ON m5p 2r5	750
Julian Diciano	9 Ruby Lang Drive Toronto M8Z 0B8	500
Kip Daechsel	333 Bay St Toronto Ont M5H 2T4	250
Lester Scheininger	390 Bay St Toronto M5H 2Y2	500
Ljuba Djurdjevic	17 Elmcrest Rd Toronto Ont M9C 3R7	200
Luciana Turner	1211 Islington Ave, Torotno Ont M8Z 4T2	200
Michael Hayden	1343 Greeneagle Dr Oakville ON l6m 2n1	110
Nance Macdonald	1746 The Loft Mississauga Ont L5L 3H5	200
Paul Gray	207-1 Hurontario Mississauga L5G 0a3	750
Stepen Caudwell	161 Bridgeland Ave Tor ON m6a 1z1	750
Lorrie Williamson	2484 Mississauga Road, Mississauga	750
Mark Resnick	c/o The Rothwell Group, 2001-45 O'Connor St Ottawa Ont K1P 1A4	250

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11,110

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**Contributions from unions and corporations:**

A.M.J Campbell	100 Milverton Dr. Mississauga L5R 4H1	Bruce Bowser	750 corp
A.S.G Leasing	58 Bramelae Rd Brampton L6T 2W8	Gurjit Sidhu	200 corp
Alpeza General contracting	230 Brunel rd Mississauga L4Z 1T5	John Alpeza	200 corp
Bloomingdale Limo	379 Bering Ave toronto M8Z 3B1	Baljit Sikand	500 corp
Boss Print	5-5700 Timberlea Blvd Miss ON l4w 5b9	Paul Gray	750 corp
Brampton Hardwood Floors	59 Bramalea Rd Brampton ON l6t 2w4	Raj Gupta	500 corp
Consulate Mgt. Ltd	377 Burnhamthorpe Rd. Mississauga L5A 3T1	John Sorokolit	750 corp
Johnston Litvaski Ltd.	185 Carlton St. Toronto M5A 2k7	Paul Johnston	250 corp
Kaneff Mgmt	8501 Mississauga Rd Mississ L6Y 5G8	Iggy Kaneff	500 corp
Mahoney Intl	350 Burnhamthorpe Rd. Mississauga L5B 3J1	Matthew Mahoney	500 corp
REX lumber	2444 Dixie Rd Mississauga L4Y 2A4	Tony Diserio	750 corp
Sussex Strategy	55 University Ave Tor ON M5J 2H7	Paul Pellegrini	750 corp
Tim Hortons Inc	874 Sinclair Rd. Oakville L6K 2Y1	Leslie Smejkal	400 corp
Carpenters Dist Council	222 Rowntree Dairy Rd Woodbridge	Steve Del Duca	750 union

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7,550

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**Total contributions totalling more than \$100**

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18,660

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**Bonnie Crombie Election Campaign**  
**Period from August 4, 2011 to November 3, 2011**

<b>Ticket Sales</b>		<b>Attendees</b>	
Julian Diciano	Individual	1	500
E & A Mbulu	Family	4	750
S & D Thistle	Senior or youth	1	100
Madeleine Welton	Senior or youth	1	100
James Maloney	Individual	1	500
REX lumber	Family	4	750
Alpeza General contracting	Senior or youth	2	200
Paul Gray	Couple	2	750
Avtar Dhanoa	Individual	1	500
Brampton Hardwood Floors	Individual	1	500
Bloomingdale Limo	Individual	1	500
19 paid attendees		<u>19</u>	<u>5,150</u>

Ticket prices:

\$500 per person, \$750 per couple / family, \$100 for senior or youth

Brian J. Quinlan, CA

Ann M. Donohue, CA

Ryan Knight, CA

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## INDEPENDENT AUDITORS' REPORT

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To City Clerk, Mississauga:

We have audited the Statement of Assets and Liabilities as at November 3, 2011 and the Statement of Campaign Period Income and Expenses and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of Bonnie Crombie, candidate, as included in the candidate's Form 4, for the campaign period from August 4, 2011 to November 3, 2011 relating to the election held on September 19, 2011. This financial information has been prepared by the candidate in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78).

### *Candidate's Responsibility for the Financial Statements*

The candidate is responsible for the preparation of the Form 4 in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78) and for such internal control as the candidate determines is necessary to enable the preparation of financial information that is free from material misstatement.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on the 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 about 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 the 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 and fair presentation 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 candidate'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 information.

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

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## INDEPENDENT AUDITORS' REPORT (continued)

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### *Basis for Qualified Opinion*

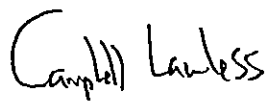
Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donation of goods and services and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Bonnie Crombie, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 (Section 78), and we were unable to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus or deficit.

### *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 November 3, 2011 and its financial performance for the period August 4, 2011 to November 3, 2011 in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78).

### *Basis of Accounting and Restriction on Distribution*

Without modifying our opinion, we draw attention to the basis of accounting. The Municipal Elections Act, 1996 (Section 78) 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 (Section 78). The 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 Bonnie Crombie, candidate, for complying with the Municipal Elections Act, 1996 (Section 78). The financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.



Toronto, Ontario  
November 14, 2011

Professional Corporation, Chartered Accountants  
Authorized to practise public accounting by  
The Institute of Chartered Accountants of Ontario