

**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

Jaworsky

Given Name(s)

Dave

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

Waterloo

Spending Limit - General

\$ 68,892.95


Spending Limit - Parties and Other Expressions of Appreciation

\$ 6889.29


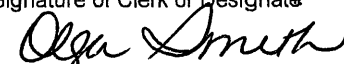
 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Dave Jaworsky, 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

2019/03/22  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/25	10:45 am		

**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)	+ \$	50,216.74
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	+ \$	4.27
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>50,221.01 C1</b>

**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)	+ \$	5,027.75
Advertising	+ \$	16,181.60
Brochures/flyers	+ \$	3,553.40
Signs (including sign deposit)	+ \$	2,090.50
Meetings hosted	+ \$	408.84
Office expenses incurred until voting day	+ \$	4,970.52
Phone and/or internet expenses incurred until voting day	+ \$	1,202.56
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	4,750.00
Bank charges incurred until voting day	+ \$	352.13
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Data and software</u>	+ \$	748.55
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>39,285.85 C2</b>

**EXPENSES**

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

1. <u>Voting Day Celebration</u>	+ \$	5,684.87
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>5,684.87 C3</b>

**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)	+ \$	1,200.00	
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	+ \$	6.61	
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. _____	+ \$		
<b>Total Expenses not subject to spending limits</b>	= \$	<b>2,901.61</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 47,872.33 **C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	2,348.68	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 – D2)</b>	= \$	<b>2,348.68</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	2,200.00	
Surplus (or deficit) for the campaign	= \$	<b>148.68</b>	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.





Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	<b>5,027.75</b>

**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 \$
Signs	2018/09/07	Cober	826	2,884.14
Signs	2018/09/07	Lakefront Graphix	250	1,971.85
Buttons	2018/09/07	Cober	300	171.76
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>			<b>5,027.75</b>

**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 Dave Jaworsky Fundraising Event

Date of event/activity (yyyy/mm/dd) 2018/09/27

**Part I – Ticket revenue**

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

	\$	150.00	2A	
Number of tickets sold	x	38	2B	
<b>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</b>			=	\$ <b>5,700.00</b>

**Part II – Other revenue deemed a contribution**

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. <u>Excess contribution over ticket price</u>	+	\$	200.00	
2. _____	+	\$		
3. _____	+	\$		
4. _____	+	\$		
5. _____	+	\$		
<b>Total Part II (include in Part 1 of Schedule 1)</b>			=	\$ <b>200.00</b>

**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. _____	+	\$		
<b>Total Part III (include under Income in Box C)</b>			=	\$ _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. <u>Food</u>	+	\$	1,200.00	
2. _____	+	\$		
3. _____	+	\$		
4. _____	+	\$		
5. _____	+	\$		
6. _____	+	\$		
7. _____	+	\$		
8. _____	+	\$		
<b>Total Part IV Expenses (include under Expenses in Box C)</b>			=	\$ <b>1,200.00</b>

**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

Chartered Professional Accountant

Municipality

Waterloo

Date (yyyy/mm/dd)

2019/03/20

**Contact Information**

Last Name or Single Name

Gilpin

Given Name(s)

Dlane

Licence Number

1-18358

Address

Suite/Unit No.

Street No.

Street Name

195

Joseph Street

Municipality

Kitchener

Province

Ontario

Postal Code

N2G 1J6

Telephone No. (including area code)

519 650-7720

Email Address

dgilpin@deloitte.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.



## Independent Auditor's Report

To Julie Martin, Chief Financial Officer of the Dave Jaworsky Mayoral Campaign 2018

### Qualified Opinion

We have audited the Form 4 Statement of Campaign Income and Expenses and the accompanying schedules of the Dave Jaworsky Mayoral Campaign 2018 (the "Campaign") for the period from May 1, 2018 to December 31, 2018 (the "financial statement").

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statement presents fairly, in all material respects, the results of the Campaign's operations for the period from May 1, 2018 to December 31, 2018 in accordance with the financial reporting provision of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs.

### Basis for Qualified Opinion

Due to the nature of the transactions inherent in organizations of this type, the completeness of the various categories of income and expenses is not susceptible of satisfactory audit verification. Accordingly, our audit verification of income and expenses was limited to the amounts recorded in the records of the Dave Jaworsky Mayoral Campaign 2018 for the period from May 1, 2018 to December 31, 2018 and the accompanying schedules for the period then ended. Consequently, we were not able to determine whether any adjustments might be necessary to income, expenses, or surplus.

We conducted our audit in accordance with Canadian generally accepted auditing standards ("Canadian GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statement 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 for our opinion.

### Emphasis of Matter - Basis of Accounting and Restriction on Distribution

We draw attention to the fact that the financial statement is prepared in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs, which describes the basis of accounting. The financial statement is prepared to assist the Chief Financial Officer of the Dave Jaworsky Mayoral Campaign 2018 to comply with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs. As a result, the financial statement may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Our report is intended solely for the Chief Financial Officer of the Dave Jaworsky Mayoral Campaign 2018, the Candidate and the Ministry of Municipal Affairs and should not be used by parties other than the Chief Financial Officer of the Dave Jaworsky Mayoral Campaign 2018, the Candidate or the Ministry of Municipal Affairs.

## **Responsibilities of Management and Those Charged with Governance for the Financial Statement**

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by the Ministry of Municipal Affairs, and for such internal control as management determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

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

## **Auditor's Responsibilities for the Audit of the Financial Statement**

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is 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 GAAS will always detect a material misstatement when it exists. Misstatements 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 this financial statement.

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

- Identify and assess the risks of material misstatement of the financial statement, 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 for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud 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, if any, and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represents 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.

*Deloitte LLP*

Chartered Professional Accountants  
Licensed Public Accountants  
March 20, 2019

Dave Jaworsky 2018 Campaign  
 Contributions totalling more than \$100

Table 1

Receipt						Deposit	
#	Name	Address	City	Prov	PC	Date	Amount
3, 9	Robert Crow	1 Balsam Road	Toronto	ON	M4E 1P2	2018-08-19	\$ 1,200.00
5	George H Harper	399 Lee Avenue	Waterloo	ON	N2K 2G4	2018-08-26	\$ 250.00
6	Marie Young	203-4 Willow Street	Waterloo	ON	N2J 4S2	2018-08-28	\$ 1,200.00
7	Todd Letts	232 Lincoln Road	Waterloo	ON	N2J 2P3	2018-08-28	\$ 1,200.00
10	Donald Zehr	205A - 607 King Street West	Kitchener	ON	N2G 1C7	2018-08-24	\$ 500.00
13	Robert Young	289 Grey Silo Road	Waterloo	ON	N2K 0C9	2018-09-07	\$ 150.00
14	Nancy Mensink	20 Pittsford Close	Waterloo	ON	N2K 1V6	2018-09-07	\$ 200.00
16	Donald McMurtry	PO Box 22010 RPO Ira Needles	Waterloo	ON	N2T 0A2	2018-09-07	\$ 500.00
17	Morgan Elliott	2077 gatestone Ave	Oakville	ON	L6J 2G2	2018-09-08	\$ 1,200.00
18	David Caputo	1240 Berletts Road	St. Agatha	ON	N0B 2L0	2018-09-12	\$ 1,200.00
19	Jamieson Martin	760 Cedar Bend Drive	Waterloo	ON	N2V 2R6	2018-09-12	\$ 200.00
20	Timothy Jackson	308 Roxton Drive	Waterloo	ON	N2T 1R6	2018-09-12	\$ 250.00
22	Jacob Glick	241 Glebe Ave	Ottawa	ON	K1S 2C8	2018-09-12	\$ 250.00
25	Howard Budd	335 Green Acres Dr	Waterloo	ON	N2K 1Y9	2018-09-21	\$ 200.00
28	Tim Bezner	210 Greenbrook Dr	Kitchener	ON	N2M 4J7	2018-09-22	\$ 1,200.00
29	Julie Martin	436 Barrington Lane	Waterloo	ON	N2T 1H9	2018-09-22	\$ 1,200.00
30	Jay M Taylor	491 Colonial Drive	Waterloo	ON	N2K 1Z4	2018-09-24	\$ 300.00
32	Mike Galbraith	94 Eaglecrest Street	Kitchener	ON	N2K 0C4	2018-09-26	\$ 150.00
33	Dave Dietz	450 Cabot Trail	Waterloo	ON	N2K 4C8	2018-09-26	\$ 150.00
34	Avonwy Peters	931 Glasgow Street	Kitchener	ON	N2N 0B6	2018-09-26	\$ 125.00
36	Shannon Willis	483 Cabot Trail	Waterloo	ON	N2K 3Y3	2018-09-26	\$ 250.00
37	Alfred Menezes	1105-6 Willow Street	Waterloo	ON	N2J 4S3	2018-09-26	\$ 200.00
39	Thomas Danny Marshall	4 Willow St. Apt 401	Waterloo	ON	N2J 4S2	2018-09-27	\$ 200.00
40, 100	David Werezak	300 Amberwood Drive	Waterloo	ON	N2T 2G2	2018-09-27	\$ 500.00
44	Eric Ritter	728 Holly View Place	Waterloo	ON	N2V 2N1	2018-09-27	\$ 300.00
45	Rusty McLay	484 Alexmuir Place	Waterloo	ON	N2T 1S6	2018-09-30	\$ 150.00
46	Stephen Gerakopoulos	933 Erinbrook Court	Kitchener	ON	N2E 3S5	2018-10-01	\$ 150.00
47	John C Milloy	242 Golf Course Road	Conestoga	ON	N0B 1N0	2018-10-01	\$ 150.00
48	Thorsten Heins	302-2210 Lakeshore Road	Burlington	ON	L7R 4J9	2018-10-01	\$ 250.00
54	Bruce Gordon	486 Alexmuir Place	Waterloo	ON	N2T 1S6	2018-10-01	\$ 500.00
57	Wayne Bradley	179 Sandford Fleming Drive	Waterloo	ON	N2T 1E5	2018-10-03	\$ 300.00
58	Mohammed Hamoodi	568 Royal Beech Drive	Waterloo	ON	N2T 1Z8	2018-10-03	\$ 150.00
60	Nagula T Sangary	520 Buckingham Blvd.	Waterloo	ON	N2T 2T9	2018-10-03	\$ 150.00
61	Helen Deman	270 Carrington Place	Waterloo	ON	N2T 2K1	2018-10-03	\$ 300.00
63	Robert Rosehart	244 Tatlock Court	Waterloo	ON	N2L 5Y6	2018-10-03	\$ 150.00
64	Stephen Farlow	56 Allen St. W. Unit 2	Waterloo	ON	N2L 6H4	2018-10-03	\$ 150.00
65	John Tibbits	76 Grand Hill Drive	Waterloo	ON	N2P 2E4	2018-10-03	\$ 150.00
66	David Perston	506 Old Oak Place	Waterloo	ON	N2T 2V8	2018-10-03	\$ 150.00
67	Ryan Good	6 Young St. W.	Waterloo	ON	N2L 2Y8	2018-10-03	\$ 150.00
68	Anthony Giovinazzo	291 Chestnut Ridge	Waterloo	ON	N2K 0B4	2018-10-03	\$ 1,000.00
69	Marc Rivard	103 Brayshaw drive	Cambridge	ON	N1T 2H5	2018-10-03	\$ 150.00
70	Julie Garner	401 Shalmar Court	Waterloo	ON	N2K 2G6	2018-10-03	\$ 300.00
71	Vijay Thukral	380 Weber Street. W.	Kitchener	ON	N2H 4B3	2018-10-03	\$ 150.00
72	Mark Schumacher	50 Menno Street	Waterloo	ON	N2L 2A7	2018-10-03	\$ 1,000.00
75	Yvon Couture	264 Carrington Place	Waterloo	ON	N2T 2K1	2018-10-06	\$ 250.00
76	Michael Kelly	340 Marlowe Drive	Waterloo	ON	N2L 5A4	2018-10-09	\$ 150.00
79	Brian McCrory	3-438 Highland Rd. W.	Kitchener	ON	N2M 3C7	2018-10-10	\$ 500.00
80	Scott Higgins	933 Pioneer Grove Court	Waterloo	ON	N2P 0B2	2018-10-10	\$ 1,200.00
82	Asif Manzoor	188 Chandos Drive	Kitchener	ON	N2A 3Z6	2018-10-14	\$ 150.00
83	Daniel Quinn	540 Edenvally Crescent	Waterloo	ON	N2T 1Y3	2018-10-14	\$ 250.00
84	Joel Melloul	840 Creekside Drive	Waterloo	ON	N2V 2S6	2018-10-15	\$ 250.00
85	Rania Lawendy	814 Cedar Bend Place	Waterloo	ON	N2V 2R7	2018-10-15	\$ 150.00

Dave Jaworsky 2018 Campaign  
 Contributions totalling more than \$100

Table 1

Receipt						Deposit	
#	Name	Address	City	Prov	PC	Date	Amount
86	Idris Baig	12 Redtail St.	Kitchener	ON	N2K 4H9	2018-10-15	\$ 200.00
87	Greg Voisin	3332 Bleams Rd	New Hamburg	ON	N3A 2J7	2018-10-15	\$ 1,200.00
89	Slim Boumaiza	673 Keats Wood Cres	Waterloo	ON		2018-10-15	\$ 200.00
90	Faisal Raja	917 Fall Harvest Court	Kitchener	ON	N2P 0G6	2018-10-15	\$ 1,000.00
91	Gghada Al-Shurafa	779 Columbia Forest Blvd	Waterloo	ON	N2V 2M6	2018-10-15	\$ 1,000.00
92	Masood Nasri	215 Old Abbey Road	Waterloo	ON	N2K 3L4	2018-10-15	\$ 500.00
93	Rabih Fawaz Alkhatib	779 Columbia Forest Blvd	Waterloo	ON	N2V 2M6	2018-10-15	\$ 500.00
95	Jack Sternberg	PO Box 22032	Waterloo	ON	N2L 6J7	2018-10-19	\$ 300.00
96	Ian Cook	571 Manorwood Court	Waterloo	ON	N2K 3L6	2018-10-19	\$ 500.00
97	Bettina Cook	571 Manorwood Court	Waterloo	ON	N2K 3L6	2018-10-19	\$ 500.00
98	Jane Klugman	73 Tanglewood Ave	Kitchener	ON	N2B 1S5	2018-10-19	\$ 300.00
99	James Reynolds	499 Colonial Drive	Waterloo	ON	N2K 1Z4	2018-10-19	\$ 200.00
101	Timothy Fleming	20 Erb St W Suite 902	Waterloo	ON	N2L 1T2	2018-10-19	\$ 200.00
106	Aldo DiBattista	201-195 King Street West	Kitchener	ON	N2G 1B1	2018-10-20	\$ 500.00
107	Judith Martin	326 Amberwood Drive	Waterloo	ON	N2T 2G1	2018-10-20	\$ 500.00
108	Steven Woods	4529 Sideroad 10 N	Guelph	ON	N1H 6J3	2018-10-20	\$ 250.00
109	Elaine Voisin	245 The Boardwalk, Suite 303	Waterloo	ON	N2T 0A6	2018-10-20	\$ 1,200.00
110	Mary Dalton	250 Glenridge Drive, Suite 203	Waterloo	ON	N2J 4H8	2018-10-29	\$ 200.00
111	David Dougall	433 Dansbury Place	Waterloo	ON	N2K 3X8	2018-10-29	\$ 150.00
114	Iain Klugman	73 Tanglewood Ave	Kitchener	ON	N2B 1S5	2018-10-29	\$ 1,000.00
116	Douglas Fregin	485 Wes Graham Way, 3rd flr	Waterloo	ON	N2L 0A7	2018-10-29	\$ 1,200.00
117	Jamie Crich	560 Wellington Street, Suite 200	London	ON	N6A 3R4	2018-10-28	\$ 1,000.00
118	William Seegmiller	204 MacDonald Place	Waterloo	ON	N2L 1L1	2018-11-17	\$ 1,200.00
119	K Hussain	593 Regal Pl	Waterloo	ON	N2V 2G3	2018-12-03	\$ 500.00
<b>Total</b>							<b>\$ 35,725.00</b>