

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 5	1 1

 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 Parrish	Given Name(s) Carolyn Helen	
Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) 5	
Municipality Mississauga		
Spending Limit General \$46,771.00	Parties and Other Expressions of Appreciation \$4,677.10	Contribution Limit Contributions from Candidate and Spouse \$13,746.80

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

Box B: Declaration


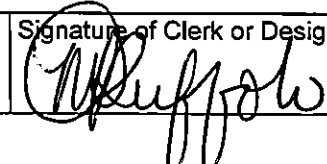
I, Carolyn Parrish, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

March 27, 2023

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/28</u>	Time Filed <u>2:25pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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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)	+ \$	56,759.20
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	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)**= \$ 56,759.20 C1****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)	+ \$	1,009.20
Advertising	+ \$	1,982.50
Brochures/flyers	+ \$	13,278.63
Signs (including sign deposit)	+ \$	17,542.71
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	2,218.67
Phone and/or internet expenses incurred until voting day	+ \$	632.20
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	9,482.56
Bank charges incurred until voting day	+ \$	63.89
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit = \$ 46,210.36 C2**2. Expenses subject to spending limit for parties and other expressions of appreciation**

1. Post-Election Party	+ \$	3,871.14
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2. Thank You Gifts	+ \$	685.91	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	4,557.05	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	2,260.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	3,500.00	
Bank charges incurred after voting day	+ \$		
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	= \$	5,760.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 56,527.41 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	231.79	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	231.79	D2

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)	+ \$	1,009.20
<hr/>		
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).	+ \$	
<hr/>		
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).	+ \$	55,750.00
<hr/>		
Less: Ineligible contributions paid or payable to the contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
<hr/>		
Total Amount of Contributions (record under Income in Box C)	= \$	56,759.20 1A

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 (\$)
Total		

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 (\$)
2"x2"x4' Wooden Stakes	2018/08/01	various	200	540.00
H shaped wire stakes	2018/08/01	various	230	469.20
Total				1,009.20

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 _____

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. _____ + \$ _____
- 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

Chartered Professional Accountant, Licensed Public Accountant

Municipality Mississauga	Date (yyyy/mm/dd) 2023/03/24
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Contact Information

Last Name or Single Name Johnson	Given Name(s) Harold G	Licence Number 1-17097
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Address

Suite/Unit Number 101	Street Number 6700	Street Name Century Avenue
Municipality Mississauga	Province ON	Postal Code L5N 6A4
Telephone Number 905-819-8035	Email Address harold@mbsplus.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.

APPENDIC A

first name	last name	house number	street address	city	province	postal code	amount of contribution	date received
John	Gallucci	15	Cranleigh Court	Toronto	Ontario	M9A 3Y2	\$ 1,200.00	June 15, 2022
Marilyn	Weisz	50	Fleming Drive	Willowdale	Ontario	M2J 1W8	\$ 1,000.00	July 27, 2022
Amon	Baruch	12	Gordon Road	North York	Ontario	M2P 1E1	\$ 1,000.00	August 1, 2022
Arden	Semper	2211	Kwinter Road	Oakville	Ontario	L8M 0G1	\$ 1,000.00	July 27, 2022
Brian	Sutherland	707	Willard Avenue	Toronto	Ontario	M6S 3S7	\$ 1,000.00	July 27, 2022
Adine	Carter	324	Newbold Court	Burlington	Ontario	L7R 1Y6	\$ 1,000.00	August 1, 2022
Carlo	Degasperis	127	Pine Valley Road	Woodbridge	Ontario	L4L 2W3	\$ 750.00	July 25, 2022
Frank	Doracin	785	Canon Street	Mississauga	Ontario	LSH 4M3	\$ 1,000.00	July 27, 2022
Genoveffa	Commisso	230	Twin Hill Crescent	Woodbridge	Ontario	L4H 0H4	\$ 750.00	July 26, 2022
Giancarlo	Degasperis	34	James Stokes Court	King City	Ontario	L7B 0M8	\$ 750.00	July 26, 2022
Sean	Wadsworth	5422	Valleyhigh Drive	Burlington	Ontario	L7L 6Z4	\$ 1,000.00	July 27, 2022
Edward	Weisz	50	Fleming Drive	North York	Ontario	M2K 2N9	\$ 1,000.00	July 27, 2022
James	Doracin	785	Canyon Street	Mississauga	Ontario	LSH 4M3	\$ 1,000.00	July 27, 2022
Elizabeth	Harding	785	Canyon Street	Mississauga	Ontario	LSH 4M3	\$ 1,000.00	July 27, 2022
Michael	Ronco	18	Hawthorne Lane	Aurora	Ontario	L4G 3K8	\$ 750.00	July 26, 2022
Alexandra	De Gasperis	100	Snowdon Avenue	Toronto	Ontario	M4N 2A9	\$ 750.00	July 26, 2022
Dino	Ferri	17	Donalbert Road	Toronto	Ontario	M9B 2E6	\$ 1,000.00	July 27, 2022
Corey	Brown	49	Orr Avenue	Vaughan	Ontario	L4L 9M8	\$ 750.00	July 25, 2022
Enzo	Bertucci	1277	Robson Crescent	Milton	Ontario	L9T 6N5	\$ 1,000.00	July 27, 2022
Silvio	De Gasperis	43	Cowan Drive	Vaughan	Ontario	L4L 7H4	\$ 750.00	July 22, 2022
Scott	Bland	3119	South Drive	Burlington	Ontario	L7N 1H6	\$ 1,000.00	July 27, 2022
Gord	Buck	2173	Turnberry Drive	Burlington	Ontario	L7M 4P8	\$ 1,000.00	August 5, 2022
Domenic	Marciano	71	Gregory Scott Drive	Woodbridge	Ontario	L4H 1K7	\$ 1,000.00	August 12, 2022
George	Zeppieri	80	Costa Road	Concord	Ontario	L4K 1N2	\$ 1,000.00	August 15, 2022
Ernesto	Rinomato	12	Edgevalley Drive	Toronto	Ontario	M9A 4N7	\$ 1,000.00	August 16, 2022
Robert	Zeppieri	51	Marlene Court	Woodbridge	Ontario	L4L 8L3	\$ 1,000.00	August 15, 2022
David	Mosely	148	Church Street	Mississauga	Ontario	LSB 3C1	\$ 1,000.00	August 16, 2022
Tara	Rinomato	12	Edgevalley Drive	Toronto	Ontario	M9A 4N7	\$ 1,000.00	August 16, 2022
David	DeImedio	161	Grandvista Crescent	Woodbridge	Ontario	L4H 3J6	\$ 1,000.00	August 17, 2022
Nicola	Cortellucci	137	Bowes Road	Concord	Ontario	L4K 1H3	\$ 1,200.00	August 17, 2022
Eric	Jain	34	Taylorwood Drive	Etobicoke	Ontario	M9A 4R7	\$ 1,200.00	August 17, 2022
James	Levac	305	Howell Lane	Oakville	Ontario	L6H 5Y5	\$ 850.00	August 18, 2022
Louis	Frustaglio	55	Algarve Crescent	Toronto	Ontario	M6N 5E7	\$ 500.00	August 23, 2022
Michael	Frustaglio	29	Jules Avenue	Woodbridge	Ontario	L4L 1Y1	\$ 500.00	August 23, 2022
Dimitrina	Kaneff	2420	Doulton Drive	Mississauga	Ontario	LSH 3M3	\$ 300.00	August 20, 2022
James	Holmes	1045	Old Derry Road	Mississauga	Ontario	LSW 1A1	\$ 300.00	August 20, 2022
Kyahn	Do	2441	Loanne Drive	Mississauga	Ontario	LSK 1P1	\$ 1,200.00	September 6, 2022
Stacey	Cohen	91	Westgate Boulevard	Toronto	Ontario	M3H 1P1	\$ 1,200.00	August 25, 2022
Peter	Caletti	3372	Skipton Lane	Oakville	Ontario	L5M 0K3	\$ 1,200.00	September 9, 2022
Andy	Caletti	508	Foote Crescent	Coburg	Ontario	K9A 0A5	\$ 1,200.00	August 30, 2022
Vincenzo	Vittoria	11	Heather Drive	Richmond Hill	Ontario	L4E 0W2	\$ 1,200.00	September 18, 2022
Jaime	Da Silva	163	Dunraven Drive	Toronto	Ontario	M6M 1H6	\$ 1,200.00	September 7, 2022
Ryan	Melo	53	Donaghedy Drive	Georgetown	Ontario	L7G 5H2	\$ 1,200.00	September 14, 2022
Kristen	Buttarazzi	54	Dorengate Drive	Woodbridge	Ontario	L4L 3H1	\$ 1,200.00	September 14, 2022
Frank	Medeiros	1285	Rebecca Street	Oakville	Ontario	L5L 1Z3	\$ 1,200.00	September 15, 2022
Jack	Eisenberger	111	Hillmount Avenue	North York	Ontario	M6B 1X7	\$ 1,000.00	August 31, 2022
Joy	Campagnaro	1509	Edencrest Drive	Mississauga	Ontario	L5E 0A5	\$ 1,200.00	September 28, 2022
Dimitri	Andreopoulos	38	Kamloops Drive	North York	Ontario	M2J 3R7	\$ 350.00	September 13, 2022
Guiseppe	Maio	14	Elmbank Road	Thornhill	Ontario	L4J 2B7	\$ 1,200.00	September 9, 2022
Michael	Spaziani	1204	Stavebank Road	Mississauga	Ontario	LSG 2V2	\$ 500.00	September 21, 2022
Fern	Winter	1504	Ballyclare Drive	Mississauga	Ontario	L5C 1J5	\$ 100.00	October 1, 2022
Michael	Goldhar	26	Forest Glen Ctrscnt	Toronto	Ontario	M4N 2E8	\$ 600.00	September 30, 2022
Tarek	Sabry	3176	Pebblewood Road	Mississauga	Ontario	LSN 6P5	\$ 1,200.00	September 27, 2022
Manning	Baker	27	Hearthstone Crescent	Toronto	Ontario	M2R 1G2	\$ 1,200.00	September 30, 2022
Lidia	Mario	14	Elmbank Road	Thornhill	Ontario	L4J 2B7	\$ 1,200.00	September 9, 2022
Jaswant	Dass	211	Greenbrooke Drive	Vaughan	Ontario	L4L 8L1	\$ 1,200.00	October 12, 2022
Harminder	Sandhu	6	Everglade Drive	Brampton	Ontario	L6P 0R2	\$ 1,200.00	October 12, 2022
Joseph	Ferraro	122	Riverview Drive	Toronto	Ontario	M4N 3C8	\$ 1,200.00	October 20, 2022
Joseph	Vescio	135	Appioan Way	Woodbridge	Ontario	L4L 8Y4	\$ 500.00	October 2, 2022

TOTAL CONTRIBUTIONS \$ 55,750.00



CHARTERED PROFESSIONAL ACCOUNTANTS

ACCOUNTING TAX ADVISORY

168 Queen Street South, Suite 207
Mississauga ON L5M 1K8
www.mbsplus.ca
t 905.819.8035 f 905.858.9852

**INDEPENDENT PRACTITIONER'S REASONABLE
ASSURANCE REPORT ON COMPLIANCE**

To Ministry of Municipal Affairs:

We have undertaken a reasonable assurance engagement of the accompanying statement of Campaign Income and Expenses compliance included in the Ontario Ministry of Municipal Affairs – Auditor's Report Candidate – Form 4 of Carolyn Helen Parrish, candidate at the election for the office of Councillor, City of Mississauga, during the period May 11, 2022 to December 31, 2022, with the reporting of contributions and or expenses with respect to the guidelines of the Municipal Elections Act, 1996 (Section 88.25).

Candidate's Responsibility

The Candidate is responsible for measuring and evaluating their compliance with the specified requirements of the Act and for preparing the Candidate's statement of compliance. The Candidate is also responsible for such internal control as the Candidate determines necessary to enable compliance with the specified requirements.

Our Responsibility

Our responsibility is to express a reasonable assurance opinion on management's statement based on the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Canadian Standard on Assurance Engagements 3530, Attestation Engagements to Report on Compliance. This standard requires that we plan and perform this engagement to obtain reasonable assurance about whether management's statement is fairly stated, in all material respects.

Reasonable assurance is a high level of assurance, but is not a guarantee that an engagement conducted in accordance with this standard will always detect a material instance of non-compliance with specified requirements when it exists. Instances of non-compliance can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users of our report. A reasonable assurance compliance reporting engagement involves performing procedures to obtain evidence about management's statement of the entity's compliance with specified requirements. The nature, timing and extent of procedures selected depends on our professional judgment, including an assessment of the risks of material misstatement of management's statement, whether due to fraud or error, and involves obtaining evidence about management's statement.

We believe the evidence we obtained is sufficient and appropriate to provide a basis for our opinion. Information relevant to the Candidate's compliance with the specified requirements set out in the Act is set out in Form 4.

Our Independence and Quality Control

We have complied with the relevant rules of professional conduct / code of ethics applicable to the practice of public accounting and related to assurance engagements, issued by various professional accounting bodies, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Canadian Standard on Quality Control 1, Quality Control for Firms that Perform Audits and Reviews of Financial Statements, and Other Assurance Engagements and, accordingly, maintains a comprehensive system of quality control, including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of municipal campaigns, the completeness of contributions, loan guarantees and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions, loan guarantees and other revenue and expenses.

Opinion

In our opinion, except for the possible effects of the matter described in the "Basis for Qualification" paragraph, the Candidate's Financial Statement – Auditor's Report Candidate - Form 4 for the period May 11, 2022 to December 31, 2022, is fairly stated, in all material respects.

Purpose of Statement

The Candidate's financial statement – Form 4 has been prepared to report to the Ministry of Municipal Affairs and Housing with the specified requirements established in the Municipal Elections Act, 1996 (Section 88.25). As a result, the Candidate's financial statement may not be suitable for another purpose.



Mississauga, Ontario
March 24, 2023

MBS Plus LLP
Chartered Professional Accountants
Licensed Public Accountants