

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 8	0 3

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

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

Goss

Given Name(s)

Deborah

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

Ward 1

Municipality

Mississauga

Spending Limit

General

\$34,087.00

Parties and Other Expressions of Appreciation

\$3,408.70

Contribution Limit

Contributions from Candidate and Spouse

\$11,844.00

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

Box B: Declaration


I, Deborah Goss, 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

2023/03/03

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
<u>2023/03/15</u>	<u>11:44am</u>	<u>DG</u>	

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)	+ \$	12,730.00
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	740.00
Interest earned by campaign bank account	+ \$	25.41
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)**= \$ 13,495.41 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)

Advertising	+ \$	282.50
Brochures/flyers	+ \$	4,963.12
Signs (including sign deposit)	+ \$	2,960.03
Meetings hosted	+ \$	103.62
Office expenses incurred until voting day	+ \$	77.07
Phone and/or internet expenses incurred until voting day	+ \$	168.74
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	316.70
Interest charged on loan until voting day	+ \$	

Other (provide full details)

1. Canvassing software, supplies, and related travel	+ \$	614.83
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit**= \$ 9,486.61 C2**

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

1. Election night gathering	+ \$	606.33
-----------------------------	------	--------

2. Expressions of appreciation	+ \$	680.00	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,286.33	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	1,356.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	1,056.54	
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$	20.74	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	14.60	
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	= \$	2,447.88	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 13,220.82 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	274.59	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	200.00	
Surplus (or deficit) for the campaign	= \$	74.59	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	+ \$	200.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$		
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).	+ \$	25.00	
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).	+ \$	12,505.00	
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$		
	– \$		
Total Amount of Contributions (record under Income in Box C)	= \$	12,730.00	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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Schedule attached			11,775.00	
Total			11,775.00	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: 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	Date Received (yyyy/mm/dd)	Value (\$)
Schedule attached				730.00
Total				730.00

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 12,505.00 1B

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 Campaign Kick-off and Fundraising

Date of event/activity (yyyy/mm/dd) 2022/09/13

Part I – Ticket revenue

Admission charge (per person) \$ 0.00 2A

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

Number of tickets sold x 0 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. Donated prizes	+ \$	730.00
2. Contributions	+ \$	800.00
3.	+ \$	
4.	+ \$	
5.	+ \$	

Total Part II (include in Part I of Schedule 1) = \$ **1,530.00**

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. Raffle ticket sales	+ \$	720.00
2. Donated prizes	+ \$	20.00
3.	+ \$	
4.	+ \$	
5.	+ \$	

Total Part III (include under Income in Box C) = \$ **740.00**

Part IV – Expenses related to fundraising event or activity

Provide details

1. Raffle prizes	+ \$	750.00
2. Catering	+ \$	306.54
3.	+ \$	
4.	+ \$	
5.	+ \$	

Total Part IV Expenses (include under Expenses in Box C) = \$ **1,056.54**

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 (CPA)

Municipality

ONTARIO

Date (yyyy/mm/dd)

2023/03/03

Contact Information

Last Name or Single Name

LOMBARDI

Given Name(s)

MARK

Licence Number

978 190

Address

Suite/Unit Number

Street Number

11

Street Name

WEST WARESIDE ROAD

Municipality

TORONTO

Province

ONTARIO

Postal Code

M9C 3H9

Telephone Number

(416) 909-0310

Email Address

MARK@LOMBARDI-COOP.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.

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received	Amount Returned to Contributor or Paid to Clerk
Barry Gilbert	20 Mineola Rd E #102, Mississauga , ON, L5G 4N9	2022-08-15	\$ 300.00	\$ -
Donald Heald	929 Goodwin Rd, Mississauga, ON, L5G 4J9	2022-08-15	\$ 500.00	\$ -
Krystyna Stechly	1099 Haig Blvd, Mississauga, ON, L5E 2M4	2022-08-27	\$ 300.00	\$ -
Chris Mackie	50 Maple Ave, Mississauga, ON, L5H 2R6	2022-08-30	\$ 200.00	\$ -
Bruna Pellizzari	20 Mineola Rd E #102, Mississauga , ON, L5G 4N9	2022-09-02	\$ 300.00	\$ -
Phil Green	838 Caldwell Ave, Mississauga , ON, L5H 1Y9	2022-09-09	\$ 500.00	\$ -
Beryl Chamberlain	1098 Henley Road, Mississauga, ON, L4Y 1E1	2022-09-09	\$ 300.00	\$ -
Nancy Filippi	1578 Haig Blvd, Mississauga, ON, L5E 2N3	2022-09-13	\$ 300.00	\$ -
Catherine E Conroy	1485 Lakeshore Rd E #1104, Mississauga, ON, L5E 3G2	2022-09-13	\$ 300.00	\$ -
Michelle Kletke	896 Hampton Cres, Mississauga, ON, L5G 4G3	2022-09-14	\$ 300.00	\$ -
H Bruce Smith	1562 Myron Drive, Mississauga, ON, L5E 2N6	2022-09-14	\$ 300.00	\$ -
Jessica Heald	929 Goodwin Road, Mississauga , ON, L5G 4J9	2022-09-14	\$ 500.00	\$ -
John Outram	1140 Parkwest Pl, Mississauga , ON, L5E 3K9	2022-09-14	\$ 300.00	\$ -
Barry G Conroy	1485 Lakeshore Rd E #1104, Mississauga, ON, L5E 3G2	2022-09-14	\$ 300.00	\$ -
Gurth Pretty	1085 Fourth St., Mississauga , ON, L5E 1K4	2022-09-15	\$ 100.00	\$ -
Donald Hathaway	149 Church Street, Stratford, ON, N5A 2R4	2022-09-15	\$ 100.00	\$ -
L Scott Langlois	1237 Mona Road, Mississauga , ON, L5G 2Z9	2022-09-15	\$ 275.00	\$ -
Priscilla Butler	913 Goodwin Road, Mississauga , ON, L5G 4J9	2022-09-15	\$ 300.00	\$ -
Lorena Vincent-Azavedo	1549 Applewood Drive, Mississauga, ON, L5E 2M2	2022-09-18	\$ 300.00	\$ -
Jose Azavedo	1549 Applewood Drive, Mississauga, ON, L5E 2M2	2022-09-18	\$ 300.00	\$ -

Don McVie	1242 Stavebank Rd, Mississauga, ON, L5G 2V2	2022-09-19	\$ 200.00	\$ -
Shakti Gandhi	760 Lakeshore Rd E, Unit 203, Mississauga , ON, L5E 1C7	2022-09-19	\$ 500.00	\$ -
M John Roberts	18 Ranger Court, Markham, ON, L3P 6B3	2022-09-21	\$ 100.00	\$ -
Jane Stechly	1093 Haig Blvd, Mississauga , ON, L5E 2M4	2022-09-21	\$ 200.00	\$ -
Iwona Vineham	920 Hampton Crescent, Mississauga , ON, L5G 4G3	2022-09-25	\$ 300.00	\$ -
Jennifer Taylor-Hall	871 Hampton Crescent, Mississauga , ON, L5G 4G4	2022-09-26	\$ 300.00	\$ -
Sharon Gollanek	1055 Haig Blvd, Mississauga, ON, L5E 2M4	2022-09-26	\$ 300.00	\$ -
Robert Gollanek	1055 Haig Blvd, Mississauga, ON, L5E 2M4	2022-09-26	\$ 300.00	\$ -
Sherri Coutts	1543 Point-o-Woods, Mississauga , ON, L8G 2Z6	2022-09-29	\$ 400.00	\$ -
Robert Hall	871 Hampton Crescent, Mississauga , ON, L5G 4G4	2022-10-03	\$ 300.00	\$ -
James Ansell	821 Village Green, Mississauga, ON, L5E 3H7	2022-10-07	\$ 200.00	\$ -
Cameron LoFaso	929 Goodwin Road, Mississauga , ON, L5G 4J9	2022-10-12	\$ 300.00	\$ -
Brian Chamberlain	1098 Henley Road, Mississauga, ON, L4Y 1E1	2022-10-14	\$ 300.00	\$ -
Teresa Dejcakiwskyj	595 Curzon Ave, Mississauga, ON, L5G 1P8	2022-10-19	\$ 300.00	\$ -
Ian Raymond	1047 Henley Road, Mississauga , ON, L4Y 1C8	2022-10-19	\$ 300.00	\$ -
Harry Vogelzang	Unit#1-1299 St Marys Ave., Mississauga, ON, L5E 1H9	2022-10-20	\$ 300.00	\$ -
Deshawn Conroy	1485 Lakeshore Rd E #1104, Mississauga, ON, L5E 3G2	2022-10-23	\$ 300.00	\$ -
Jeff Waters	P.O. Box 203, Norval, ON, L0P 1K0	2022-10-24	\$ 300.00	\$ -
Lynn Taylor	1343 Northmount Ave, Mississauga, ON, L5E 1Y4	2022-10-24	\$ 300.00	\$ -
Jonathan Giggs	1 Hiawatha Pkwy. Apt #3, Mississauga, ON, L5G 3R6	2022-10-26	\$ 200.00	\$ -
Total			\$ 11,775.00	

Table 4: Contributions in goods or services from individuals other than candidate or spouse

Name	Full Address	Description of Goods or Services	Date Received	Value
Ian Leanord	40 Peter St., Mississauga, ON, L5H 2G4	Sailing certificate	2022-09-13	\$ 200.00
Rupa Kanani	502 Richey Crescent ,Mississauga, ON, L5G 1N4	Salad bowl, wine, gift basket, cheeses board & coffee	2022-09-13	\$ 190.00
Teresa Dejcakiwsky	595 Curzon Ave ,Mississauga, ON, L5G 1P8	Hair services & products	2022-09-13	\$ 145.00
Gurth Pretty	1085 Fourth St ,Mississauga, ON, L5E 1K4	Cheese gift basket	2022-09-13	\$ 85.00
Lisa Orenbach	76 Park St ,Mississauga, ON, L5H 1K9	Beer gift basket	2022-09-13	\$ 60.00
Lynn Taylor	1343 Northmount Ave ,Mississauga, ON, L5E 1Y4	Painting	2022-09-13	\$ 50.00
			Total	\$ 730.00

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: City Clerk, City of Mississauga

I have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of: Deborah Goss, Candidate, for the campaign period, from August 3rd, 2022 to December 31, 2022 relating to the election held on October 24, 2022. These financial statements are the responsibility of Deborah Goss, Candidate. My responsibility is to express an opinion on these financial statements based on my audit.

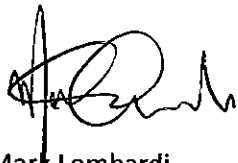
Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standard. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement.

An audit also includes assessing the accounting principles used and significant estimates made by Deborah Goss, Candidate, as well as evaluating the overall financial statement presentation.

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 donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statement reflect the amount recorded and the accounting records of Deborah Goss, Candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for item noted in the following paragraph and the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of Deborah Goss, Candidate's election campaign as at and the income and expenses for campaign period from August 3rd, 2022 to December 31, 2022 and the determination of surplus deficit and the disposition of surplus in accordance with the accounting treatment prescribed the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it predictable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.



Mark Lombardi

March 3, 2023

Chartered Professional Accountant (CPA)