

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 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 SHANLY	Given Name(s) SUE
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Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) Ward 2
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Municipality
Mississauga

Spending Limit General \$35,749.00	Parties and Other Expressions of Appreciation \$3,574.88	Contribution Limit Contributions from Candidate and Spouse \$12,235.00
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, SUE SHANLY, 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

2023/04/28
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/04/28</u>	Time Filed <u>1:05 pm</u>	Initial of Candidate or Agent (if filed in person) <u>SS</u>	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 \$
<hr/>		
INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 12,350.00	
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)		= \$ 12,350.00 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	+ \$ 800.00	
Brochures/flyers	+ \$ 5,916.56	
Signs (including sign deposit)	+ \$ 1,649.80	
Meetings hosted	+ \$ 1,248.36	
Office expenses incurred until voting day	+ \$ 88.23	
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ 144.78	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit	= \$ 9,847.73 C2	

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

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

3. 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)		+ \$	_____
Office expenses incurred after voting day		+ \$	448.36
Phone and/or internet expenses incurred after voting day		+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day		+ \$	_____
Bank charges incurred after voting day		+ \$	123.00
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		= \$	2,266.36 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **12,114.09 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	235.91	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		= \$	235.91	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)	+	\$	
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).	+	\$	
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).	+	\$	12,350.00
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)	=	\$	12,350.00 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

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) = \$ _____

Amount	First	Last	Street	City	E-mail
\$ 400.00	Ron	Cameron-Lewis	1349 Clarkson Road North	Mississauga, ON, Canada L5J2W6	ron@cameronlewis.ca
\$ 1,200.00	Donald	Carter	584 Old Poplar Row	Mississauga, ON, Canada L5J2P1	donaldscarter@gmail.com
\$ 300.00	Charlene	Haupt	2519 King Forrest Drive	Mississauga, ON, Canada L5K2E5	charlene.d.haupt@gmail.com
\$ 250.00	Thomas	Lebour	2024 Lushes Ave.	Mississauga, ON, Canada L5J1H2	tomlebour@rovallepase.ca
\$ 1,200.00	Charles	May	1330 Clarkson Rd N	Mississauga, ON, Canada L5J2W5	charlesmay@rogers.com
\$ 500.00	Roxanne	McKenzie	2655 Homelands Drive	Mississauga, ON, Canada L5K1H7	roxanne@jwdavis.ca
\$ 1,200.00	George	Paalik	26 Ryckman Lane	Mississauga, ON, Canada L6P0C7	iva@hil.ca
\$ 250.00	Drew	Pallett	1298 Ravine Drive	Mississauga, ON, Canada L5J3H6	drewpallett@rogers.com
\$ 100.00	Catherine	Ricketts	1550 Springwell Ave.	Mississauga, ON, Canada L5J3H6	soplet@sympatico.ca
\$ 1,200.00	Qasim	Saddique	1333 Clarkson Rd N.	Mississauga, ON, Canada L5J2W6	qsaddique@icloud.com
\$ 100.00	Ronald	Salapatek	1542 Calumet Place	Mississauga, ON, Canada L5J3A9	raacts@salapatek.ca
\$ 50.00	Jane	Sanders	1502 Hobbs Cres.	Mississauga, ON, Canada L5J3R9	jmsanders5@rogers.com
\$ 300.00	Rob	Sylvester	936 Haltham Court	Mississauga, ON, Canada L5J4T9	rob.sylvester@hotmail.com
\$ 400.00	Robin	Walker	1552 Stonehaven Drive	Mississauga, ON, Canada L5J1E7	robwalker01@sympatico.ca
\$ 300.00	Robert	Winterton	1100 Streambank Drive	Mississauga, ON, Canada L5H3Z1	bobwinterton@sympatico.ca
\$ 300.00	Dmitrina	Kaneff	2420 Doulton Drive	Mississauga, ON, Canada L3H3M3	
\$ 300.00	Robert	Tattersall	1530 Watersedge Road	Mississauga, ON, Canada L5J1A4	bobtattersall@rogers.com
\$ 600.00	Patricia	Mullin	1405 Lorne Park Road, UNIT 201	Mississauga, ON, Canada L5H3B2	patmullin2013@gmail.com
\$ 200.00	James	Aziz	1112 Streambank Drive	Mississauga, ON, Canada L5H3Z1	hajaarp@rogers.com
\$ 300.00	William	Wittman	1706 Missenden Cres.	Mississauga, ON, Canada L5J2T4	bill@wpwittman.com
\$ 200.00	Peter	Newhouse	1405 Queen Victoria Avenue	Mississauga, ON, Canada L5H3H2	junenewhouse@gmail.com
\$ 300.00	John	Girgis	1612 Watersedge Road	Mississauga, ON, Canada L5J1A4	igirgis333@gmail.com
\$ 300.00	Erin	Melek	5185 Elmridge Drive	Mississauga, ON, Canada L5M5A4	
\$ 500.00	Boyd	Upper	1519 Elite Road	Mississauga, ON, Canada L5J3B3	boydupper@sympatico.ca
\$ 300.00	Margaret	Wittman	1706 Missenden Cres.	Mississauga, ON, Canada L5J2T4	peggy@wpwittman.com
\$ 1,200.00	Marina	Giannone	73 Ben Machree Drive	Mississauga, ON, Canada L5H2S4	
\$ 100.00	Harinder	Dhillon	832 Silverthorn Mill Avenue	Mississauga, ON, Canada L5W1B1	harinder.dhillon@gmail.com
\$ 12,350.00					

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) 2023/04/28
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Contact Information

Last Name or Single Name LOMBARDI	Given Name(s) MARK	Licence Number 978190
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Address

Suite/Unit Number	Street Number 11	Street Name WEST WARESIDE ROAD
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Municipality TORONTO	Province ONTARIO	Postal Code M9C 3H9
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Telephone Number (416) 909-0310	Email Address MARK @ LOMBARDI - CORP. CA
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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 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.

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: Sue Shanly, 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 Sue Shanly, 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 Sue Shanly, 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 Sue Shanly, 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 Sue Shanly, 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
April 28, 2023
Chartered Professional Accountant (CPA)