

**Instructions:**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 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	to	YYYY	MM	DD
	2014	01	21		2014	12	31

 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**

Candidate's name as shown on the ballot

Last Name

Carlson

Given Name(s)

George

Name of office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 11

Name of Municipality

The City of Mississauga

Spending limit issued by clerk

\$35,396.85


 I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

**Box B: Declaration**

I, George Carlson, 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)

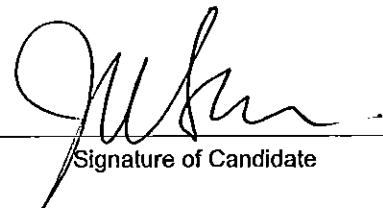
 in the The City of Mississauga

 on (yyyy/mm/dd) 2015-03-25


Signature of Clerk or Commissioner

2015-03-25

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

DIANA RUSNOV DEPUTY CLERK  
CITY OF MISSISSAUGA  
COMMISSIONER OF OATHS

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

**LOAN**

Name of bank or recognized lending institution Alterna Savings  
 Amount borrowed \$ 0.00

**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	39,038.00	
Refund of nomination filing fee	+ \$	100.00	
Sign deposit refund	+ \$	0.00	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	0.00	
Interest earned by campaign bank account	+ \$	1.83	
Other (provide full details)			
1. refund to campaign from candidate-Amount was paid twice to.	+ \$	112.99	
2. candidate erroneously, see cheque #18	+ \$		
3. Return of bank fee from opening account	+ \$	15.00	
<b>Total Campaign Income (Do not include loan)</b>	= \$	<b>39,267.82</b>	<b>C1</b>

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

**Expenses subject to spending limit**

Nomination filing fee	+ \$	100.00	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	3,498.00	
Advertising	+ \$	8,217.95	
Brochures/flyers	+ \$	4,888.38	
Signs (including sign deposit)	+ \$	1,905.59	
Meetings hosted	+ \$	0.00	
Office expenses incurred until voting day	+ \$	1,045.93	
Phone and/or Internet expenses incurred until voting day	+ \$	305.68	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	7,430.00	
Bank charges incurred until voting day	+ \$	95.11	
Interest charged on loan until voting day	+ \$	0.00	
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
<b>Total Expenses subject to spending limit</b>	= \$	<b>27,486.64</b>	<b>C2</b>

**Expenses not subject to spending limit**

Accounting and audit	+ \$	2,260.00	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	0.00	
Voting day party/appreciation notices	+ \$	4,699.78	
Office expenses incurred after voting day	+ \$	0.00	
Phone and/or Internet expenses incurred after voting day	+ \$	0.00	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	2,625.00	
Bank charges incurred after voting day	+ \$	49.00	
Interest charged on loan after voting day	+ \$	0.00	
Expenses related to recount	+ \$	0.00	
Expenses related to controverted election	+ \$	0.00	
Expenses related to compliance audit	+ \$	0.00	
Expenses related to candidate's disability (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Other (provide full details)			
1. refund to campaign from candidate.	+ \$	112.99	
2. Amount was paid twice to candidate erroneously.	+ \$		
3. See cheque # 18	+ \$		
<b>Total Expenses not subject to spending limit</b>	= \$	<b>9,746.77</b>	<b>C3</b>
<b>Total Campaign Expenses (C2 + C3)</b>	= \$	<b>37,233.41</b>	<b>C4</b>

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

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>2,034.41</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u>0.00</u>	D2
<b>Total (D1 – D2)</b>	= \$	<u><b>2,034.41</b></u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>0.00</u>	
Surplus (or deficit) for the campaign	= \$	<u>0.00</u>	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 was responsible for the conduct of the election.

Amount of \$2,034.41 paid to municipal clerk in the municipality of Mississauga.

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	5,398.00
Contribution from spouse	+ \$	0.00
<b>Total value of contributions not exceeding \$100 per contributor</b>		
• 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).	+ \$	140.00
<b>Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)</b>		
• 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).	+ \$	33,500.00
<b>Less:</b> Contributions returned or payable to the contributor	– \$	0.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$	0.00
<b>Total Amount of Contributions (Record in Box C)</b>	<b>= \$</b>	<b>39,038.00 1A</b>

**Part II – List of Contributions from Each Single Contributor Totalling more than \$100**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Amount \$
<b>Total</b>		<b>9,975.00</b>

Additional information is listed on separate supplementary attachment

**Part II - List of Contributions from Each Single Contributor Totalling more than \$100**  
**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name		Full Address				Amount \$
Joseph	Afara	1477	Mississauga Valley Drive	Unit 2014	Mississauga Ontario	\$150
Roy	Bennett	4285	Hickory Drive		Mississauga Ontario	\$250
Gino	Bonaccorso	292	Queen Street South		Mississauga Ontario	\$150
Ann	Capponi	43	Main Street		Mississauga Ontario	\$500
Jack	Eisenberger	111	Hillmount Avenue		Toronto Ontario	\$750
Randy	Griffin	46	Whispering Pine Trail		Aurora Ontario	\$750
Elizabeth	Harding-Sykes	785	Canyon Street		Mississauga Ontario	\$750
Christopher	Hill	2953	Strata Court		Mississauga Ontario	\$125
James P	Holmes	1045	Old Derry Road		Mississauga Ontario	\$300
Ignat	Kaneff	2420	Doulton Drive		Mississauga Ontario	\$500
Thomas	Kannampuzha	1386	Indian Grove		Mississauga Ontario	\$750
J. Todd	Ladner	23	Amlty Road		Mississauga Ontario	\$500
Sheldon	Libfeld	90	Tiverton Court	Unit 200	Markham Ontario	\$750
Jay	Libfeld	90	Tiverton Court	Unit 200	Markham Ontario	\$750
David J.	Mosley	148	Church Street		Mississauga Ontario	\$750
Luigi	Novelli	3605	Kariya Drive		Mississauga Ontario	\$750
Matthew	Pantalone	85	Ravensbourne Crescent		Toronto Ontario	\$750
Omar	Shaath	3495	Joan Drive		Mississauga Ontario	\$750
<b>TOTAL</b>						<b>\$9,975</b>

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

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	23,525.00

**Table 3: 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	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
1006860 Ontario Limited / Palma Pasta	3475 Semenyk Court Mississauga ON	Anthony Petrucci	Anthony Petrucci	\$500
1041540 Ontario Inc.	2245 Royal Windsor Drive 1 Mississauga ON	David Hoey	David Hoey	\$500
1441888 Ontario Limited / MinCom Realty Solutions Inc.	17 Main Street Mississauga ON	Leo Latini	Leo Latini	\$100
320 Derry Rd. Developments Inc.	20 Rivermede Road 204 Concord ON	Paul Federico	Paul Federico	\$750
692847 Ontario Limited	1660 East 113 Oakville ON	Todd Cullen	Todd Cullen	\$750
A Belsito Investments Inc.	5108 Durle Road Mississauga ON	Tony Belsito	Tony Belsito	\$100
Adriatic Machine and Tool Ltd.	1600 Stacey Court 2 Mississauga ON	Ranko Lazarevic	Ranko Lazarevic	\$750
Amacon Construction Ltd.	856 Homer Street 500 Vancouver BC	Marcello De Cotils	Marcello De Cotils	\$750
Ayoub A. All Professional Corporation	95 Queen Street South 8 Mississauga ON	Ayoub Ali	Ayoub Ali	\$375
Benash Inc.	181 Queen Street South Mississauga ON	Berge Shalvardjian	Berge Shalvardjian	\$100
Cartier Kitchens	8 Chelsea Lane Brampton ON	Frank Converso	Frank Converso	\$750
Cesta Developments Inc.	536 Queens Drive Toronto ON	Carmine Cesta	Carmine Cesta	\$350
Cruise & Associates	2000 Argenta Road Plaza 4, Suite 420 Mississauga ON	John Cruise	John Cruise	\$200
De Zen Construction Company Limited	23 Windsor Street Toronto ON	Sandro Dezen	Sandro Dezen	\$250
Downsview Plumbing Limited	4299 Queen Street East Brampton ON	Frank Quattrococchi	Frank Quattrococchi	\$750
Embee Properties Limited	88 Sheppard Avenue West 200 Toronto ON	Michael Baker	Michael Baker	\$750
Emerald Energy from Waste Inc.	15 Tidmore Avenue Etobicoke ON	John Pappal	John Pappal	\$500
Foremont Dry Wall Contracting	495 Deerhurst Drive Brampton ON	Paul Montagner	Paul Montagner	\$750
G.L.B. Management Inc.	2247 Prince John Boulevard Mississauga ON	Gill Boland	Gill Boland	\$750
Kendellhurst Academy Inc.	175 Queen Street South Mississauga ON	Paula Carrasco	Paula Carrasco	\$500
Keyser Mason Ball, LLP Barristers & Solicitors	4 Robert Speck Parkway 1600 Mississauga ON	John Keyser	John Keyser	\$200
Kings Mill Development Inc.	5332 Highway 7 2nd Floor Woodbridge ON	Sam Frustaglio	Sam Frustaglio	\$750
Lampsis Developments Inc.	38 Kamloops Drive Toronto ON	Jim Andreopoulos	Jim Andreopoulos	\$300
Luso Canadian Masonry Ltd.	312 Westmoreland Avenue Toronto ON	David Palva	David Palva	\$750
Maple Lodge Farms Ltd	8301 Winston Churchill Boulevard Brampton ON	Bob May	Bob May	\$400
Mechanical Systems Remanufacturing Inc.	1740 Drew Road Mississauga ON	Bob McKeracher	Bob McKeracher	\$750
Metro-Wide General Contracting Ltd.	8942 HERITAGE ROAD Brampton ON	Norm Petrovski	Norm Petrovski	\$750
OPSEU Local 277 Peel Paramedic Union	18 John Street Georgetown ON	Dave Wakely	Dave Wakely	\$200
Orchard Restaurant Mississauga	2550 Hurontario Street 7 Mississauga ON	Tom Vellanou	Tom Vellanou	\$750
Orlando Corporation	6205 Airport Road Mississauga ON	Phil King	Phil King	\$750

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Paradise Homes Cobblestone Inc.	625 Cochrane Drive 801 Markham ON	Edward Welsz	Edward Welsz	\$750
Pardev Holdings Ltd.	302 Queen Street South Mississauga ON	Dev Mundi	Dev Mundi	\$250
Pretep Holdings Inc	6295 Mississauga Road 202 Mississauga ON	Peter Nolet	Peter Nolet	\$750
Rakla Tires Inc.	1877 Featherston Drive Mississauga ON	Aziz Rakla	Aziz Rakla	\$750
Samuel Sarick Limited	95 Barber Greene Road 305 Toronto ON	Madeleine Sarick	Madeleine Sarick	\$750
SC Financial Investments Inc.	700 Applewood Crescent 100 Vaughan ON	Sandra Kaiser	Sandra Kaiser	\$500
Stepek Inc.	184 Harborn Trail Mississauga ON	Stella Anderson	Stella Anderson	\$200
Streetsville Home Hardware	3 Queen Street North Mississauga ON	Dominic Capoblanco	Dominic Capoblanco	\$750
Sutton Group-Signature Realty Inc.	33 Pearl Street Mississauga ON	Mira Tomljenovic	Mira Tomljenovic	\$250
TACC Developments Inc.	600 Applewood Crescent Vaughan ON	Silvio De Gasperis	Silvio De Gasperis	\$500
Vandyk Meadow Green on the Park Limited	1944 Fowler Drive Mississauga ON	John Vandyk	John Vandyk	\$750
Weston Consulting Group Inc.	201 Millway Avenue 19 Vaughan ON	Jim Levac	Jim Levac	\$750
Zig Zag Land Development Ltd.	1173 BURROWHILL LANE Mississauga ON	Bruce Kerr	Bruce Kerr	\$750
<b>TOTAL</b>				<b>\$23,525</b>



**Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)**

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment **Total**

**Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary)** \$ \_\_\_\_\_ 1B

**Part III - Inventory**

**Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$

Additional information is listed on separate supplementary attachment **Total** 3,498.00

## Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign

(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired	Supplier	Current Market Value \$	Quantity	Total Value \$
Small signs, 16" x 24", coroplast, 2 colour	25-Oct-10	Lakefront Graphix Technology 832 Lakeshore Road East Mississauga Ontario L5E 1E1	\$6.20	200	\$1,240
Large signs, 24" x 48", 2 colour	25-Oct-10	Lakefront Graphix Technology 832 Lakeshore Road East Mississauga Ontario L5E 1E1	\$11.29	200	\$2,258
<b>TOTAL</b>					<b>\$3,498</b>

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event/Activity**

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Contributions in goods or services from candidate  
List of Contributions from Each Single Contributor Totalling \$100 or less

Description of fundraising event/activity

Banking Details

Date of event/activity (yyyy/mm/dd)

**Part I – Ticket Revenue**

Admission charge (per person)

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

+ \$ \_\_\_\_\_ **2A**

Number of tickets sold

X \_\_\_\_\_ **2B**

**Total Ticket Revenue (2A x 2B) (Include in 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 Revenue (include in Schedule 1)**

= \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III Revenue (include in Box C)**

= \$ \_\_\_\_\_

**Part IV – Expenses related to fundraising event or activity (provide details)**

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

6. \_\_\_\_\_ + \$ \_\_\_\_\_

7. \_\_\_\_\_ + \$ \_\_\_\_\_

8. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part IV Expenses (include in Box C)**

= \$ \_\_\_\_\_

## Additional information: Contributions in goods or services from candidate

Name	Full Address	Description of Goods or Services	Value \$
George Carlson	54 William Street Mississauga ON L5M 1J3	*Part-time use of personally-owned 1997 Chevrolet truck for sign installation and removal; 6 weeks at \$150/week *Partial use of home garage to store signs, store flyers, tools; 8 weeks @ \$50/week	\$1,300
George Carlson	54 William Street Mississauga ON L5M 1J3	*Part-time use of home computer, printer, telephone, Blackberry; 8 weeks @ \$50/week *Sundry office supplies, scrap paper, paper clips, staples, tape, zip ties, 100 Diwall cards, pens	\$600
<b>TOTAL</b>			<b>\$1,900</b>

**Additional Information: List of Contributions from Each Single Contributor Totalling \$100 or less**

Name	Full Address	Amount \$
Brian Greer	33 Ellesboro Drive Mississauga Ontario	\$100
Sharon M. McCarthy	350 Rathburn Road West Unit 1103 Mississauga Ontario	\$40
<b>TOTAL</b>		<b>\$140</b>

**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.

Professional Designation of Auditor

Chartered Accountant

Municipality

The City of Mississauga

Date (yyyy/mm/dd)

2015/03/10

**Contact Information**

Name

Last Name

Johnson

First Name

Harold

Licence Number

1-17097

Address

Suite/Unit No.

207

Street No.

168

Street Name

Queen Street South

City/Town

Mississauga

Province

ON

Postal Code

L5M 1K8

Telephone No. (including area code)

9058198035

ext.222

Fax No.

9058589852

Email Address

harold@mbsfinancialgroup.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 78 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.

# *Johnson & Robinson Professional Corporation*

## *Chartered Accountants*

### **Independent Auditor's Report on Control Procedures**

**To Ministry of Municipal Affairs and Housing**

#### *Scope*

We have audited the statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of George Carlson, candidate for the campaign period from January 21, 2014 to December 31, 2014. These financial statements are the responsibility of George Carlson, candidate. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by George Carlson, 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, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of George Carlson, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In our opinion, except for the effect of adjustments, if any, which we 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 the candidate's election campaign as at December 31, 2014 and the income and expenses for the campaign period from January 21, 2014 to December 31, 2014 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the **Municipal Election Act, 1996**. The **Municipal Elections Act, 1996** does not require me to report, nor was it practicable 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**.



Chartered Accountants

Authorized to practice public accounting by The Institute of Chartered Accountants of Ontario  
Mississauga, Ontario  
March 10, 2015