



Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

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) 2 0 1 5 | 0 2 | 1 1 to 2 0 1 5 | 0 6 | 1 1

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th 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 Dell, Given Name(s) Greg, Name of office for which the candidate sought election: Ward 4 Councillor, Ward name or no. (if any): 4(Four), Name of Municipality: Region of Peel/City of Mississauga, Spending limit issued by clerk: \$ 41,367.25

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, Greg Dell, a candidate in the municipality of 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 CITY OF MISSISSAUGA on (yyyy/mm/dd) 2015/06/26. Signature of Clerk or Commissioner, Date Filed in the Clerk's Office (yyyy/mm/dd) 2015/06/26

Signature of Candidate: Greg Dell

RECEIVED stamp

Laura Elizabeth Wilson, a Commissioner, etc., Regional Municipality of Peel, for the Corporation of the City of Mississauga. Expires March 03, 2017

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)	+ \$	24,850.00
Refund of nomination filing fee	+ \$	100.00
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	24,950.00 C1

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)	+ \$	
Advertising	+ \$	3,670.00
Brochures/flyers	+ \$	4,545.95
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	2,985.41
Phone and/or Internet expenses incurred until voting day	+ \$	780.18
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	6,950.00
Bank charges incurred until voting day	+ \$	108.10
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Rent	+ \$	4,895.87
2. Travel	+ \$	182.69
3. _____	+ \$	
Total Expenses subject to spending limit	= \$	24,218.20 C2

Expenses not subject to spending limit

Accounting and audit	+ \$	1,130.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	300.00
Voting day party/appreciation notices	+ \$	
Office expenses incurred after voting day	+ \$	
Phone and/or Internet expenses incurred after voting day	+ \$	469.00
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	650.00
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. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
Total Expenses not subject to spending limit	= \$	2,549.00 C3

Total Campaign Expenses (C2 + C3)= \$ **26,767.20 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-1,817.20</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>-1,817.20</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>-1,817.20</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 \$ _____ paid to municipal clerk in the municipality of _____

Name	Full Address	Amount \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	8,450.00

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total

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 _____

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)

= \$ _____

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 Professional Accountant

Municipality

Mississauga

Date (yyyy/mm/dd)

2015/06/17

Contact Information

Last Name

Syed

First Name

Sami

Licence Number

1-18473

Address

Suite/Unit No.

Street No.

48

Street Name

Village Centre Place

City/Town

Mississauga

Province

ON

Postal Code

L4Z 1V9

Telephone No. (including area code)

905 273-5888

ext.

Fax No.

Email Address

info@ntnw.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.

Appendix 1: Summary of Individual Contributions

Name	Full Address	Amount
Frank Merulla	2616 Cynara CR. Miss. L5B 2R7	\$ 500.00
Michael Goldstien	1200 Finch Ave W. #103, Toronto M3J 3H7	\$ 750.00
Iggy Kaneff	2420 Doulton Dr Miss. L5H 3M3	\$ 750.00
Walter Robbins	860 Eight Concession Road Claremont L1Y 1A2	\$ 750.00
Wennie Robbins	860 Eight Concession Road Claremont L1Y 1A2	\$ 750.00
Cora Robbins	5967 Slaters Rd. Gormley L0H 1G0	\$ 500.00
Wesley Robbins	5967 Slaters Rd Gormley L0H 1G0	\$ 500.00
Russ Charlton	1794 Fifeshire Crt Miss. 5L 2T4	\$ 200.00
Tom Bates	1200 Finch Ave W #103, Toronto M3J 3H7	\$ 200.00
MaryJo Beauchamp	88 Pinewood Ave. Toronto M6C 2V1	\$ 200.00
Donald Marlowe	1370 Hurontario St Miss. L5G 3H4	\$ 200.00
Steve Mahoney	32-3265 South Milway Miss. L5L 2R3	\$ 250.00
Otto Matz	251 Dickson Park Miss. L5B 1Y5	\$ 250.00
Paul Williams	99 Cleveland St Toronto M4S 2W4	\$ 500.00

Sarbjit Sra	50 Bramalea Rd Brampton L6T 2W8	\$ 750.00
Craig Blair	10 Hurontario St Miss. L5G 3G7	\$ 750.00
Peter Morteson	38 Kennard Ave Torono, M3H4M1	\$ 100.00
Tim Peterson	1400 Dixie Road #307 Miss. L5E 3E1	\$ 100.00
Sylvia Paolini	30 Wellington St Suite#2204 Toronto On M5E1S3	\$ 100.00
Drora Batori	11 Ridgeway Ave Toronto On M6A1L2	\$ 50.00
Fraser Pollock	367 Oakdale Rd Toronto, M3N1W7	\$ 100.00
Salvina Iocubucci	1373 Beauty Bush Crt Miss L5V1K4	\$ 100.00
Alan B.H Abrams		<u>\$ 100.00</u>
	Total	<u>\$ 8,450.00</u>

Legal/Corporate name	Full Address	Contact/Authorized Rep.	Amount
Skira & Associates Ltd.	100-3464 SEMENYK Crt Miss. L5C 4P8	Zenon Skira	250
Derrydale Golf Course Ltd.	185 Derry Road West Miss. L5W 1G3	James Holmes	200
D. Marlowe Barrister	1370 Hurontario St. Miss L5G 3H4	Don Marlowe	200
Ontario Motor Mart Ltd.	22875 Britannia Rd W. Miss. L5M 2G6	Baljit Mann	750
Skyway Trucks Ltd.	29 Hale Rd Brampton L6Y 0P6	B. Skelhorn	700
Golden Gate Wycroft Ltd.	307-7900 Hurontario St Brampton L6Y 0P6	H. Dhanoa	750
Golden Gate Dixie Ltd.	307-7900 Hurontario St Brampton L6Y 0P6	Prab Dhanoa	750
Golden Gate Torbram Ltd.	307-7900 Hurontario St Brampton L6Y 0P6	M. Walji	750
Golden Gate Charlois Ltd.	307-7900 Hurontario St Brampton L6Y 0P6	W. Mohamed	750
Golden Gate Royal West Ltd.	307-7900 Hurontario St Brampton L6Y 0P6	A. Walji	750
2395772 Ontario limited	18 Kensington St Brampton L6& 4S5	A. Grewal	750
1552365 Ontario Inc.	307-7900 Hurontario St Brampton L6Y 0P6	Z. Ebrahim	750
1799123 Ontario Ltd.	14-7910 Hurontario St Brampton L6Y 0C7	P. Dhanoa	750

2259702 Ontario Inc.	43-2130 North Park Dr. Brampton L6S 0C9	M. Walji	750
2075953 Ontario Limited	100 Petrosa Dr Brampton L6X 0H9	Z. Walji	750
1507769 Ontario Ltd.	10 Hurontario St Miss. L5G 3G7	C. Blair	750
B&B Canada Inc.	2743 Derry Rd E. Miss. L4T 1A3	R. Braich	500
David B. Sealres Inc.	4255 Sherwoodtown Blvd# 206 Miss L4Z 1Y5	Andrew Searles	500
Caricari/Lee Architects Ltd.	113 Miranda Ave Toronto M6B 3W8	Joe Caricari	500
Bonnie&Don Flavours Ltd.	919 Kamato Rd Miss. L4W 3W8	Don Poole	750
Jasrico Financial Services Inc.	2285 Britannia Rd W Miss L5E 2M8	Denise Sutherland	750
Beacon Planning Services	1389 haig Blvd Miss L5E 2M8	D. Blyleven	500
K.P. Financial Services Inc.	41-6770 Davand Dr Miss L5T 2G3	Preet Kainth	750
2215296 Ontario Inc.	7280 Dixie Rd Miss L5S 1e1	E. Jain	750
2253457 Ontario Inc.	7280 Dixie Rd. Miss L5S 1E1	K.Jain	750
		TOTAL	16100

Independent Auditors' Report with respect to Municipal Elections Act, 1996 (Section 78)

To, City Clerk, The Corporation of the City of Mississauga

We have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Deficit and Disposition of Surplus of **Greg Dell**, candidate, for the campaign period from **February 11, 2015 to June 11, 2015** relating to the election held on **April 27, 2015**. This financial information has been prepared by management in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Information

The candidate is responsible for the preparation of the Form 4 in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of the financial information that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this financial information based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial information is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial information. The procedures selected depend on the auditor's judgement, including the assessment of those risks of material misstatement of the financial information, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the financial information 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 entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by **Greg Dell**, candidate, as well as evaluating the overall presentation of the financial information.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

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 information reflects the amounts recorded in the accounting records of **Greg Dell**, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.


Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial information presents fairly, in all material respects, the income and expenses for the campaign period from **February 11, 2015 to June 11, 2015** and the determination of surplus or deficit and the disposition of surplus in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to the basis of accounting. The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996. This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles are solely for the information and use of **City Clerk, Mississauga**, for complying with the Municipal Elections Act, 1996. This financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.

Mississauga, Ontario
June 17, 2015


NAWAZ TAUB & WASSERMAN LLP
CHARTERED ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS