

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
2 0 1 4	0 5	2 9

 to

YYYY	MM	DD
2 0 1 4	1 2	3 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
Mahoney

 Given Name(s)
Matthew

 Name of office for which the candidate sought election
Municipal Council

 Ward name or no. (if any)
8

 Name of Municipality
Mississauga

 Spending limit issued by clerk
\$ 44,296.35

 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, Matthew Mahoney, a candidate in the municipality 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.

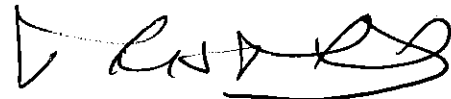
Declared before (clerk or commissioner)

 in the City of Mississauga
on (yyyy/mm/dd) 2015.03.16

Signature of Clerk or Commissioner

2015.03.16

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



Signature of Candidate

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)	+ \$	29,625.00
Refund of nomination filing fee	+ \$	_____
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)	= \$	29,625.00 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	_____
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	_____
Advertising	+ \$	7,245.60
Brochures/flyers	+ \$	4,631.91
Signs (including sign deposit)	+ \$	6,021.11
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	4,392.00
Phone and/or Internet expenses incurred until voting day	+ \$	1,358.39
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	7,900.00
Bank charges incurred until voting day	+ \$	46.40
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Expenses subject to spending limit	= \$	31,595.41 C2

Expenses not subject to spending limit

Accounting and audit	+ \$	_____
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	_____
Voting day party/appreciation notices	+ \$	_____
Office expenses incurred after voting day	+ \$	_____
Phone and/or Internet expenses incurred after voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_____
Bank charges incurred after voting day	+ \$	6.60
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. _____	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Expenses not subject to spending limit	= \$	6.60 C3

Total Campaign Expenses (C2 + C3)**= \$ 31,602.01 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-1,977.01</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>-1,977.01</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>-1,977.01</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 _____.

Schedule 1 - Contributions**Part I – Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	<u>3,400.00</u>
Contribution from spouse	+ \$	<u> </u>
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).	+ \$	<u>250.00</u>
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 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).	+ \$	<u>27,975.00</u>
Less: Contributions returned or payable to the contributor	- \$	<u>2,000.00</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	<u> </u>
Total Amount of Contributions (Record in Box C)	= \$	<u>29,625.00</u> 1A

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 \$
John C Dunn	3422 Sawmill Valley Dr Mississauga, ON L5L 3A4	200.00
Mr. Veso Sobot	1092 Havendale Boulevard Burlington, ON L7P 3E3	250.00
Michael Andrew Crase	4492 Sawmill Valley Dr Mississauga, ON L5L 3N2	250.00
William Brereton	1863 O'Neil Crt Mississauga, ON L5L 5X6	250.00
Ms Patricia Mullin	1405 Lorne Park Rd Unit 210 Mississauga, ON L5H 3B2	300.00
Drew Pallett	1298 Ravine Dr Mississauga, ON L5J 3E5	500.00
E. Alice Hodson	263 Chantenay Dr Mississauga, ON, L5A 1E5	500.00
Silvio Degasperis	270 Chrislea Rd Woodbridge, ON L4L 8A8	500.00
Chief Emmanuel C Mbulu	1871 Featherstone Dr Mississauga, ON L5L 2T2	500.00
Muhammad Yousuf	5905 Bell Harbour Dr Mississauga, ON L5M 5K8	500.00

Name	Full Address	Amount \$
Steve Mahoney	3265 South Millway Suite 32 Mississauga, ON, L5L 2R3	750.00
Frank Gasbarre	94 Dianawood Ridge Woodbridge, ON L4L 6W8	750.00
John Robert Sampson	2036 Jacamar Crt Mississauga, ON L5L 3P7	750.00
Kathleen Mahoney	3265 South Millway Suite 32 Mississauga, ON, L5L 2R3	750.00
Ignat Kaneff	2420 Doulton Dr Mississauga, ON L5H 3M3	750.00
Carlo Degasperis	186 Pine Valley Cres Woodbridge, ON, L4L 2W5	750.00
Frank William Selke	168 MacPherson Ave Toronto, ON M5R 1W8	750.00
Gary Peter Selke	41 Kingsway Cres Etobicoke, ON M8X 2R5	750.00
Rocco Pantalone	291 Edgeley Blvd Suite 1 Concord, ON L4K 3Z4	750.00
Ms Elizabeth Harding-Sykes	785 Canyon St Mississauga, ON L5H 4M3	750.00
Anne P Burchell	1343 Blythe Rd Mississauga, ON L5H 2C2	750.00

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Toronto Concrete & Drain	35 Oak St North York, ON M9N 1A1	Gino Di Genova		375.00
Brampton Brick	225 Wanless Dr Brampton, ON L7A 1E9	Jeffrey Kerbel		250.00
John D. Rogers & Assoc	34 Thomas St Mississauga, ON L5M 1Y5	John D. Rogers		200.00
Ochiltree Management Inc	50 Burnhamthorpe Rd W Suite 401 Mississauga, ON L5B 3C2	Douglas Fowles		100.00
Keyser Mason Ball	Four Robert Speck Pkwy Suite 1600 Mississauga, ON L4Z 1S1	John Keyser		200.00
OPSEU Local 277	18 John St Georgetown, ON L7G 2J7	Brandon Weidemann		200.00
Trans Power Utility Contractors Inc.	585 Applewood Cres Concord, ON L4K 5V7	Frank Mongillo		500.00
DiCrete Construction Ltd	71 Creditstone Rd Concord, ON L4K 1N3	Angelo DiGravino		500.00
Sussex Strategy Group	55 University Ave Suite 600 Toronto, ON M5J 2H7	Paul Pellegrini		500.00
G Merulla Inc	2618 Cynara Rd Mississauga, ON L5B 2R7	Frank Merulla		500.00
Lanek Ltd	1959 Folkway Dr Mississauga, ON L5L 3G2	Len McCurdy		500.00
Bolton Gateway Developments Inc	6198 Tremaine Crt. Mississauga, ON, L5V 1B5	Sam Morra		500.00
Orchard Restaurant Mississauga	2550 Hurontario St Unit 7 Mississauga, ON L5B 1N5	Louis Mazaris		500.00
Emeral Energy from Waste Inc	15 Tidemore Ave Etobicoke, ON M9W 7E9	John Pappain		500.00
2293037 Ontario Inc.	2562 Stanfield Road Mississauga Ontario L4Y 1S2	Chris Hinn		700.00
Consolidated Group of Companies Canada Inc.	2267 Islington Ave Etobicoke, Ontario M9W 3W7	Chris Hinn		50.00

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Vandyk - Van Mills Plaza Ltd	1775 North Sheridan Way Mississauga, ON L5K 1A2	John Vandyk		750.00
Apple King Norval Inc	PO Box 125 Norval, ON, L0P 1K0	Peter Pomeray		750.00
Argo Development Corporation	2173 Turnberry Rd Burlington, ON, L7M 4PS	Gord Buck		750.00
Logitech Technology Ltd	155 Rexdale Blvd Suite 801 Mississauga, ON M9W 5Z8	Latiq Qureshi		750.00
White Label Consulting	2036 Jacamar Crt Mississauga, ON L5L 3P7	Louise Sampson		750.00
Orlando Corporation	6205 Airport Rd Mississauga, ON L4V 1E3	Lilli Da Silva		750.00
Hillmond Investments	377 Burnhamthorpe Rd EUnit 32 Mississauga, ON L5A 3Y1	William Sorokolit		750.00
Mahoney International	15 Victoria Cres Brampton, ON L6T 1E2	Matthew Mahoney		750.00
Autotech Emporium	1694 Dundas St E Mississauga, ON L4X 1L7	Pervez Akhter		750.00
Reliance Holdings Ltd	4639 Badminton Dr Mississauga, ON L5M 3H9	Desmond Joseph		750.00
Cachet Development Management Inc	361 Connie Cres Suite 200 Concord, ON L4K 5R2	Desi Auciello		750.00
The Daniels Corporation	20 Queen St W Suite 3400 Toronto, ON M5H 3R3	Niall Haggart		750.00
D'Orazio International Group	2787 Brighton Rd Oakville, ON L6H 6J4	Jim D'Orazio		750.00
				16,125.00

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

Markham

Date (yyyy/mm/dd)

2015/03/13

Contact Information

Last Name

Herman

First Name

Peter

Licence Number

13030

Address

Suite/Unit No.

201

Street No.

315

Street Name

Renfrew Drive

City/Town

Markham

Province

ON

Postal Code

L3R 0E1

Telephone No. (including area code)

647 478-2007

ext.

Fax No.

Email Address

pherman@thehermanfile.com

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.

To The Clerk of the City of Mississauga

I have audited the accompanying campaign period financial statements of the candidacy of Matthew Mahoney, which comprise the statement of assets and liabilities as at December 31 2014, the income and expenses for the campaign period from May 29 2014 to December 31 2014 and the determination of surplus and deficit and disposition of surplus for the period then ended. The financial statements have been prepared by the chief financial officer of the Matthew Mahoney Campaign based on the financial reporting provisions of sections 66 to 68 and 79 of the Municipal Election Act 1996 and guidelines issued by the Chief Electoral Officer.

Management's Responsibility for the Financial Statements

The chief financial officer of the Matthew Mahoney Campaign is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Municipal Elections Act 1996 and guidelines issued by the Chief Electoral Officer and for such internal controls as the chief financial officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements 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 controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the records of Matthew Mahoney and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the campaign period from May 29 2014 to December 31 2014 and assets and liabilities as at December 31 2014.

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 PUBLIC ACCOUNTANT (CPA)

Municipality

MARKHAM

Date (yyyy/mm/dd)

2015/03/13

Contact Information

Last Name

HERMAN

First Name

PETER

Licence Number

13030

Address

Suite/Unit No.

201

Street No.

315

Street Name

REYNOLDS DR

City/Town

MARKHAM

Province

ONT

Postal Code

L3R 0E1

Telephone No. (including area code)

905-647-4782 ext. 2007

Fax No.

Email Address

pherman@thehermans.com

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.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the assets and liabilities as at December 31 2014 and the income and expenses of Matthew Mahoney for the campaign period from May 29 2014 to December 31 2014 in accordance with the financial reporting provisions of the Municipal Elections Act 1996 and the guidelines issued by the Chief Electoral Officer.

Basis of Accounting

Without modifying my opinion, I draw attention to the basis of accounting which is set out in Form 4. As a result, the financial statements may not be suitable for another purpose.

A handwritten signature in black ink, appearing to read "Peter Herman", with a long horizontal flourish extending to the right.

Peter Herman CA CPA

Peter Herman CA Professional Corp.

Mississauga Municipal Election
Mathew Mahoney Campaign
As At December 31 2014

Assets

Cash In Bank		\$	<u>123</u>
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Liabilities

Ineligible Contributions Refundable	Note 1	\$	2,100
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Campaign Deficiency

Matt Mahoney Deficiency			<u>(\$1,977.00)</u>
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		\$	<u>123</u>
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Note 1 The Ineligible Contributions Were Refunded to the
donors subsequent to December 31.