

**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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2 0 1 8	0 5	0 8

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

Parrish

Given Name(s)

Carolyn

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 5

Municipality

City of Mississauga

Spending Limit - General

\$ 43,466.75

Spending Limit - Parties and Other Expressions of Appreciation

\$ 4,346.65



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

**Box B: Declaration**

I, Carolyn Parrish, 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

Mar 26 / 19  
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
2019/03/26	2:45pm		

**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)	+ \$	48,150.00
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. Inventory from previous campaigns	+ \$	3,003.80
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>51,153.80 c1</b>

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

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	3,003.08
Advertising	+ \$	8,254.87
Brochures/flyers	+ \$	9,895.15
Signs (including sign deposit)	+ \$	4,110.64
Meetings hosted	+ \$	1,191.28
Office expenses incurred until voting day	+ \$	8,495.47
Phone and/or internet expenses incurred until voting day	+ \$	1,065.08
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	600.00
Bank charges incurred until voting day	+ \$	60.51
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. distribution of flyers	+ \$	6,176.25
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>42,852.33 c2</b>

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. Post election party	+ \$	2,975.28
2. Stamps for post election thank you letters	+ \$	1,289.17
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>4,264.45 c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	2,500.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
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	+ \$	4.75	
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. _____	+ \$		
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>2,504.75</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 49,621.53 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	1,532.27	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b>1,532.27</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
<b>Surplus (or deficit) for the campaign</b>	<b>= \$</b>	<b>1,532.27</b>	<b>D3</b>

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 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 3 and Table 4)	+ \$	
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 on page 5; list details in Table 1 and Table 2)		
• 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).	+ \$	
<b>Less:</b> Contributions returned or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>1A</b>

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

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
See Attached Table			48,150.00	
<b>Total</b>			<b>48,150.00</b>	

Additional information is listed on separate supplementary attachment

**Table 2: 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 \$
Not applicable				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 48,150.00 1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Not applicable		
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

**Table 4: 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 \$
Large election signs from inventory		Lakeshore Graphics	217	1,716.47
Small election signs with metal stakes		Lakeshore Graphics	230	1,037.30
2x2 wooden election stakes		Cooksville Lumber	201	249.31
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>3,003.08</b>

**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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

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

**Part II – Other revenue deemed a contribution**

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part II (include in Part 1 of Schedule 1)**

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

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

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. \_\_\_\_\_ + \$ \_\_\_\_\_  
6. \_\_\_\_\_ + \$ \_\_\_\_\_  
7. \_\_\_\_\_ + \$ \_\_\_\_\_  
8. \_\_\_\_\_ + \$ \_\_\_\_\_

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

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

**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

Municipality

City of Mississauga

Date (yyyy/mm/dd)

2019/03/12

**Contact Information**

Last Name or Single Name

Johnson

Given Name(s)

Harold Grant

Licence Number

**Address**

Suite/Unit No.

207

Street No.

168

Street Name

Queen Street South

Municipality

City of Mississauga

Province

Ontario

Postal Code

L5M 1K8

Telephone No. (including area code)

905 819-8035

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 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.



*Harold G Johnson CPA, CA, LPA*  
*Chartered Professional Accountant*

**Independent Auditor's Report**

To Ministry of Municipal Affairs

***Auditor's Report Candidate - Form 4***

I have audited the accompanying Statement of Campaign Period Income and Expenses, included in the Ontario Ministry of Municipal Affairs – Auditor's Report Candidate - Form 4 of Carolyn Helen Parrish, candidate at the election for the office of Councilor, City of Mississauga, for the campaign period from May 18, 2018 to December 31, 2018.

This Form 4 has been prepared by the candidate based on the financial reporting provisions of the Ontario Municipal Elections Act, 1996 covering the period from May 18, 2018 through December 31, 2018, and the accounting guidelines issued by the Ontario Ministry of Municipal Affairs.

***Candidates Responsibility for the Report***

The candidate is responsible for the preparation of the financial statement in accordance with the guidelines of the Ontario Ministry of Municipal Affairs Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of the Report that is free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

My responsibility is to express an opinion on the Form 4 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 whether the Form 4 is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Form 4. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Form 4, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation of the Form 4 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 internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the Form 4.

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

*Harold G Johnson CPA, CA, LPA*  
*Chartered Professional Accountant*

***Basis for Qualified Opinion***

Due to the inherent nature of the transactions of municipal campaigns, the completeness of contributions, loan guarantees and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of these amounts was limited to the amounts recorded in the campaign's accounting records and I was not able to determine whether any adjustments might be necessary to contributions, loan guarantees and other revenue and expenses.

***Qualified Opinion***

In my opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the Return of Carolyn Helen Parrish is prepared, in all material respects, in accordance with the reporting provisions of Ontario Ministry of Municipal Affairs, Municipal Elections Act, 1996, and the accounting guidelines issued by the Ministry.



Chartered Professional Accountant

Authorized to practise public accounting by Chartered Professional Accountants Ontario  
Mississauga, Ontario  
March 12, 2019

Part II - Contributions exceeding \$100 per contributor - other than candidate or spouse  
**TABLE 1: Monetary contributions from Individuals other than candidate or spouse**

NAME	FULL ADDRESS			Date Received	Amount Received	Amount returned to clerk
Stephanie Foutris-Settembi	36 Stapleton Pl.	Barrie, ON	L4N 5Z4	aug. 7, 2018	\$ 1,200.00	0
Tomislav Flanjak	15 Shady Lawn Cr.	Mississauga, ON	L5N 1H2	aug. 7, 2018	\$ 1,200.00	0
Marco D'Armento	671 Sherwood Crescent	Vaughan, ON	L4H 3N9	aug. 22, 2018	\$ 1,200.00	0
John Gallucci	51- 210 Constellation Court	Toronto, ON	M9W 1K4	aug. 22, 2018	\$ 1,200.00	0
Luciano Conte	174 Mathewson St	Maple, ON	L6A 1B8	aug. 22, 2018	\$ 1,200.00	0
Angelo Contil	33 Moccasin Trail	Woodbridge, ON	L6A 1B8	aug. 22, 2018	\$ 1,200.00	0
Mauro Conte	167 Sylwood Crescent	Maple, ON	L6A 2P6	aug. 22, 2018	\$ 1,200.00	0
Rosario Colosimo	180 Riverview Ave.	Woodbridge, ON	L4L 2L6	aug. 22, 2018	\$ 1,200.00	0
Barry Horosko	3 Dartmoor Cres.	Etobicoke, ON	M8V 1W9	aug. 22, 2018	\$ 1,200.00	0
Joseph Colosimo	175 Weaver Cr.	Vaughan, ON	L0J 1C0	sept. 4, 2018	\$ 1,200.00	0
Roberto Zeppleri	51 Marlene Cr.	Woodbridge, ON	L4L 8L3	sept. 4, 2018	\$ 1,000.00	0
George Zeppleri	80 Costa Rd.	Concord, ON	L4K 1N2	sept. 4, 2018	\$ 1,000.00	0
Steve Pagliuso	99 Golden Gate Circle	Woodbridge, ON	L4H 1N5	sept. 4, 2018	\$ 1,000.00	0
Nadjo D'Amario	42 Lancer Dr.	Maple, ON	L6A 1C9	sept. 4, 2018	\$ 1,000.00	0
Sandra Zeppleri-Iannuzzi	33 Romfield Dr.	Toronto, ON	M3J 1K2	sept. 4, 2018	\$ 1,000.00	0
David Mosley	148 Church St.	Mississauga, ON	L5M 1M8	sept. 14, 2018	\$ 1,200.00	0
Nicola Cortellucci	137 Bowes Rd.	Concord, ON	L4K 1H3	sept. 14, 2018	\$ 1,200.00	0
Sikander Abulkhair	2182 Onelda Court	Mississauga, ON	L5C 4G5	sept. 14, 2018	\$ 500.00	0
Frank Medeiros	2060 Burbank Dr.	Mississauga, ON	L5L 2Y7	sept. 14, 2018	\$ 1,200.00	0
Mauro Deacetis	2056 The Chase	Mississauga, ON	L5M 3B7	sept. 14, 2018	\$ 1,000.00	0
Azim Alldina	2942 Duncairn Drive	Mississauga, ON	L5R 5V7	sept. 14, 2018	\$ 1,000.00	0
Jose Kunjappu	1009-325 Webb Drive	Mississauga, ON	L5R 3Z9	sept. 14, 2018	\$ 1,000.00	0
Michael Uster	32 Slathearn Blvd.	Toronto, ON	M5P 1S7	sept. 14, 2018	\$ 1,000.00	0
Fereydoon Darvish	88 Beechwood Ave.	Toronto, ON	M2L 1J5	sept. 14, 2018	\$ 1,000.00	0
John Mikulak	6279 Lisgar Drive	Mississauga, ON	L5N 7V1	sept. 14, 2018	\$ 1,200.00	0
Eric Jain	34 Taylorwood Drive	Etobicoke, ON	M9A 4R7	sept. 14, 2018	\$ 1,200.00	0
Prabhjot Kaur Ranhawa	5 Autumn Blvd.	Brampton, ON	L6T 2V3	sept. 14, 2018	\$ 1,200.00	0
Peter Pickering	2153 Manor Hill Drive	Mississauga, ON	L5M 5H6	sept. 17, 2018	\$ 300.00	0
Quang VT Nguyen	83 York Road	Toronto, ON	M2L 1H9	sept. 17, 2018	\$ 800.00	0
Kim C Tran	2441 Loanne Dr.	Mississauga, ON	L5K 1P1	sept. 17, 2018	\$ 400.00	0
Kyanh Do	307-1065 Canadian Place	Mississauga, ON	L4W 0C2	sept. 17, 2018	\$ 400.00	0
Ranjit Kaur Dulal	11 Hollybush St.	Brampton, ON	L6R 1A6	sept. 17, 2018	\$ 1,200.00	0
Van Dao Tran	5277 Richborough Drive	Mississauga, ON	L5R 3J8	sept. 17, 2018	\$ 200.00	0
Omar Shaath	3495 Joan Dr.	Mississauga, ON	L5B 1T7	sept. 17, 2018	\$ 1,200.00	0
Hue Pham	5472 Richmeadow Mews	Mississauga, ON	L4Z 3T5	sept. 17, 2018	\$ 50.00	0
Lam Nguyen (James)	5481 Glen Erin Dr	Mississauga, ON	L5M 5C8	sept. 17, 2018	\$ 400.00	0
Asim Jawaid	59 Sheritt Dr.	Brampton, ON	L6Y 5B6	sept. 17, 2018	\$ 1,200.00	0
Rob Brar	24 Perfection Court	Brampton, ON	L6X 0Z2	sept. 17, 2018	\$ 1,200.00	0
Kevin Singh	174 Spring Gate Blvd.	Thornhill, ON	L4J 3L8	sept. 25, 2018	\$ 300.00	0
Matthew Gord Buck	2025 Cleaver Ave. Apt. 14	Burlington, ON	L7M 4H8	sept. 25, 2018	\$ 300.00	0
Fabio J. Mazocco	1385 Hollywood Ave.	Mississauga, ON	L5G 3J5	sept. 25, 2018	\$ 300.00	0
Henna Chaudhry	1385 Hollywood Ave.	Mississauga, ON	L5G 3J5	sept. 25, 2018	\$ 300.00	0
Dino Ferri	17 Donalbert Rd.	Toronto, ON	M9B 2E6	sept. 25, 2018	\$ 300.00	0
Brian Sutherland	707 Willard Ave.	Toronto, ON	M6S 3S7	sept. 25, 2018	\$ 300.00	0
Diane Ferri	17 Donalbert Rd.	Toronto, ON	M9B 2E6	sept. 25, 2018	\$ 300.00	0
Melanie Stevens Sutherland	707 Willard Ave.	Toronto, ON	M6S 3S7	sept. 25, 2018	\$ 300.00	0
Benjamin Hallett	4610 Cornerstone Dr.	Burlington, ON	L7M 0C9	sept. 25, 2018	\$ 300.00	0
Katherine Roberts	256 Tuck Dr.	Burlington, ON	L7L 2R1	sept. 25, 2018	\$ 300.00	0
Steven Roberts	256 Tuck Dr.	Burlington, ON	L7L 2R1	sept. 25, 2018	\$ 300.00	0
Jolie Leung	218 Milverton Blkw.	Toronto, ON	M4J 1V5	sept. 25, 2018	\$ 300.00	0
Tullio Ferri	5 Blue Springs Rd.	Toronto, ON	M6L 2T4	sept. 25, 2018	\$ 600.00	0
Ines Ferri	5 Blue Springs Rd.	Toronto, ON	M6L 2T4	sept. 25, 2018	\$ 600.00	0
Diana A Ferri-Gisone	14 Jocada Rd.	Toronto, ON	M6L 2J3	sept. 25, 2018	\$ 600.00	0
James R Gisone	14 Jocada Rd.	Toronto, ON	M6L 2J3	sept. 25, 2018	\$ 600.00	0
Jay Kanef	2420 Doullton Dr.	Mississauga, ON	L5H 3M3	sept. 25, 2018	\$ 1,200.00	0
Frank Doracin	785 Canyon St.	Mississauga, ON	L5H 4M3	oct. 9, 2018	\$ 1,000.00	0
Teresa Doracin	1606 Kipper Ave.	Mississauga, ON	L5G 4E1	oct. 13, 2018	\$ 1,000.00	0
Michael Spaziani	120 Stavebank Rd.	Mississauga, ON	L5G 2V2	oct. 13, 2018	\$ 1,200.00	0
Dimitri Andreopoulos	38 Kamloops Drive	Toronto, ON	M2J 3R7	oct. 13, 2018	\$ 350.00	0
James Holmes	1045 Old Derry Road	Mississauga, ON	L5W 1A1	oct. 13, 2018	\$ 250.00	0
Mike Mcarthy	6 Red Pine Court	Oro Medonte, ON	L0L 2L0	oct. 13, 2018	\$ 100.00	0
					\$ 48,150.00	