

Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

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.

Fartha annaiss maint	Secondary design	**************************************	MM DD YYYY MM DD
For the campaign period f	rom (day cierk re	ceived nomination) 2 0 2 4	0 3 0 7 to 2 0 2 4 0 6 1 0
		campaign to December 31 (or 45 day	
Supplementary filing ref	lecting finances fro	m start of campaign to end of extende	ed campaign period
Box A: Name of Cand	idate and Offic	e e	ил вородит от остучнири полодине то т
Candidate's name as show	on the ballot	entributions of goods and services	OFFISES (Note: Include the value of co
Last Name or Single Name Shaw		Given Name(s) David	
Office for Which the Candid MAYOR	ate Sought Electio	n Ward Name or Nu	mber (if any) and a to a stort matrices (all)
Municipality Mississauga	66 0875	3 +	Single (including the deposit)
Spending Limit General \$469,701.10	Parties ar \$46,970	nd Other Expressions of Appreciation .11	Contribution Limit Contributions from Candidate and Spouse \$25,000.00
I did not accept any con	tributions or incur a	any expenses. (Complete Boxes A an	d B only)
Box B: Declaration			go gordov i i u harmani segranti Ana û
I, David Shaw			declare that to the best of my knowledge and
belief that these financial st	San .		and correct.
	Ignature of Ca	ndidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed i	n person) Signature of Clerk or Designate
2024/08/23	10:12am	100	
		AS	Cost of Manno Magnetics L. det

Box C: Statement of Campaign Income and Expenses

Salaries, benefits, honoraria, professional fees incurred after voting day

Bank charges incurred after voting day Interest charged on loan after voting day

LOAN Name of bank or recognized lending institution			Amo	ount borrowed	
INCOME					
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	4,558.37			
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.	+ \$		_		
Total Campaign Income (Do not include Ioan)			= \$	4,558.37	_C1
EXPENSES (Note: Include the value of contributions of goods and se	ervices)				
1. Expenses subject to general spending limit					
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	135.00			
Advertising	+ \$		elector .		
Brochures/flyers	+ \$	3,729.00	nemen .		
Signs (including sign deposit)	+ \$		contra		
Meetings hosted	+ \$		manus.		
Office expenses incurred until voting day	+ \$	ementary well-neck half a learning in the control of the well-included the production of the control of the con			
Phone and/or internet expenses incurred until voting day	+ \$	300.00	Against 1		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		mana.		
Bank charges incurred until voting day	+ \$	40.51	and the same of th		
Interest charged on loan until voting day	+ \$		-		
Other (provide full details)					
1	+ \$		_		
Total Expenses subject to general spending limit	= \$	4,204.51	C2		
2. Expenses subject to spending limit for parties and other expression	s of appr	eciation			
1. Thank you get together with volunteers June 10, 2024	+ \$	307.00			
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	307.00	C3		
3. Expenses not subject to spending limits					
Accounting and audit	+ \$				
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$				
Office expenses incurred after voting day	+ \$				

+ \$

+ \$

Expenses related	to recount			+ \$		- 6	ududae		
Expenses related	to controve	rted election		+ \$					
Expenses related	l to complian	ce audit		+_\$		THURTH	m 7,000y		
Expenses related	l to candidate	e's disability (provide ful	l details)						
1		2 2 4		+ \$	15 s. Is	L ac L	alos in l		
Other (provide fu	ll details)								
1			2001	- + \$	- Critical III	n Fadhir	enue, eor		
Total Expenses	not subject	to spending limits		#85170 00 N= \$ "	a 1.000-15	\$ 6907	C4		
Total Campaign E	xpenses (C2	2 + C3 + C4)					= \$	4,511.51	C5
Box D: Calcula	tion of Su	rplus or Deficit	Sank	ng kalangan	1. 1. 15. 5 m T. St. 1. 14. 15. 15.		. judi eljeje ana sejesi	er (23. maj 1966). Geografia (1966)	Brail)
Excess (deficiency) (Income minus Tota				0016 2082076		46.86	D1	o (stor and end)	
		refund of candidate's or	spouse's	77	D	. 4/		A)	
contributions to the			5	- \$	1985	46.00	and alleg	100	
Surplus (or deficit) f	for the campa	aign			253 pn	810.5 2 9 1	= \$	0 46.80	D2
If line D2 shows a s who is responsible		mount must be paid in t uct of the election.	rust, at th	e time the financi	al statem	ents are	filed, to th	e municipal cl	erk
Current Nork at Value (
	fritoin								

Schedule 1 - Contributions Part I - Summary of Contributions Contributions in money from candidate and spouse 1.302.00 + \$ Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) + \$ 135.00 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 371.37 (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 2.750.00 (do not include contributions from candidate or spouse). + \$ Less: Ineligible contributions paid or payable to the contributor - \$ Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 - \$ 4.558.37 = \$ Total Amount of Contributions (record under Income in Box C) Part II - Contributions from candidate or spouse Table 1: Contributions in goods or services **Description of Goods or Services** Date Received Value (\$) (yyyy/mm/dd) 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 **Current Market** Date Acquired Supplier Quantity (yyyy/mm/dd) Value (\$) 2022/06/25 135.00 signs 45 Total 135.00 Additional information is listed on separate supplementary attachment, if completed manually. Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Elizabeth Littlefield	3095 Plum Tree Cres. Mississauga, ON. L5N4X2	2022/05/27	100.00	
Rafik Jaffer	2823 Inlake Court Mississauga, ON. L5N2A4	2024/05/17	1,000.00	
J Michael Low	5095 Mississauga Rd. Mississauga, ON> L5M4Y1	2024/04/18	100.00	
Peter Kazmaier	2421 Council Ring Rd. Mississauga, ON. L5L1E5	2024/04/19	100.00	

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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Constance Gambriel	1694 County Road 46 S. Woodslee ON, N0R1V0	2024/05/25	300.00	ima vā priedatino i
Jeffery Ferland	1557 Ballyclare Dr. Mississauga, ON. L5C1J4	2024/05/14	200.00	the supplier of the best of th
Maria Draga	4025 Twine Crescent, Mississauga, ON. L4Z1E8	2024/05/03	300.00	eart) - Taket nar
Ariel Leano	67-235 Forum Drive, Mississauga, ON. L4Z3S2	2024/05/13	200.00	Admission chargo (
Mario Palermo	1405-200 Burnhamthorpe Road East, Mississauga, ON> L5A4L4	2024/05/30	100.00 3) (include to Par	e riedon to redmin Li A AX, Line 9 L. to 1
Mariusz Lyczek	1508 Seaview Drive, Mississauga, ON. L5J1X5	2024/05/27	100.00	er II – Offier ie
Steven J Cullen	42-1855 Maple Ridge Drive Mississauga, ON. L4W2N7		150.00	2 s/ s/10/00 spinor
Tundi M Szekeres	3130 Kilbride Cres. Mississauga, ON> L5N3C3	2024/05/13 (freedo)	100.00 sin Part of Sch	fetal Perr II (includ
		Total	2,750.00	an reritO - III has
Table 4: Contributions in goods (Note: Must also be recorded as	Expenses in Box C.)	ner than candidate or	spouse	novide details (e.g.,
Name		scription of Goods Services	Date Received (yyyy/mm/dd)	Value (\$)
	ctivity	drakking event or a		an IV – Expens
Additional information is listed	on congrete cumplementary attach	mant if camplated ma	Total	enonth abrivar
Total for Part III – Contributions (Add totals from Table 3 and Tab	on separate supplementary attach exceeding \$100 per contributor	er Expenses in Box C		2,750.00

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 a	ll ticket sales)		
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	OBJECTION AND THE PROPERTY OF		
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)		
1.	+ \$		
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 se	old for \$25 or less)		
1.	÷ \$	aguerra ara a anno a armara a chil innuncion.	
Total Part III (include under Income in Box C)			The state of the s
Part IV – Expenses related to fundraising event or activity			
Provide details			
1.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)			= \$

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Auditor's Report – Municipal E	Elections Act, 1996 (S	Section 88.25)	
A candidate who has received contrib	utions or incurred expens	ses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information	,,,,,,,, .		
Last Name or Single Name		Given Name(s)	Licence Number
Address	40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance	e with generally accepte	d auditing standards and must:	
 set out the scope of the exam 	ination		
 provide an opinion as to the c misstatement 	ompleteness and accura	cy of the financial statement an	d whether it is free of material
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.

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