

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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
2010	01	19

 to

YYYY	MM	DD
2010	12	31

- 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

Name of Candidate		
Last Name	First Name	Middle Initial
Mahoney	Katie	
Mailing Address		
Suite/Unit No.	Street No.	Street Name
32	3265	South Millway
City/Town		Province
Mississauga		ON
		Postal Code
		L5L 2R3
Telephone No. (incl. area code)		Fax No.
Business	Home	
905-896-5800	905-821-7545	
Name of office for which the candidate sought election		Ward Name or No. (if any)
Councillor		8
Name of Municipality		
Mississauga		

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$	45,652.95
2. Surplus (or deficit) from previous election - - - - -	\$	1,879.12
3. Total contributions received (from Schedule 1) - - - - -	\$	30,461.25
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$	30,019.34
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$	2,309.65
6. Total of all campaign expenses (from Box C) - - - - -	\$	32,328.99
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	11.38
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	0.00
9. Amount paid to clerk (from Box E) - - - - -	\$	11.38

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 01	DD 19	To YYYY 2010	MM 12	DD 31	For Candidate Katie Mahoney
----------------------	----------	----------	--------------------	----------	----------	--------------------------------

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	1,879.12
Contributions from candidate	+	\$	0.00
Contributions from spouse of candidate	+	\$	0.00
All other contributions	+	\$	30,461.25
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0.00
Interest income	+	\$	0.00
Other (provide full details)		\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = \$ **32,340.37** C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	1,736.22
Bank charges	+	\$	277.24
Brochures	+	\$	4,167.53
Interest on loan	+	\$	0.00
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0.00
Meetings hosted	+	\$	0.00
Nomination filing fee	+	\$	0.00
Office expenses	+	\$	2,671.59
Phone and/or Internet	+	\$	2,036.95
Salaries and benefits/honoraria/professional fees	+	\$	5,950.00
Signs	+	\$	4,379.88
Other (provide full details)		\$	
1. Technology	+	\$	3,375.76
2. Canvass	+	\$	4,466.48
3. Miscellaneous	+	\$	957.69
Subtotal	=	\$	30,019.34

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	847.50
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	0.00
Expenses related to compliance audit	+	\$	0.00
Expenses related to controverted elections	+	\$	0.00
Expenses related to recounts	+	\$	0.00
Voting day party / appreciation notices	+	\$	1,462.15
Expenses related to candidate's disability (provide details)		\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)		\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	2,309.65

C3

Total Campaign Period Expenses (C2) + (C3) = \$ **32,328.99** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ **11.38**

Box D: Statement of Assets and Liabilities as at December 31, 2010

Assets

Cash	+	\$	921.47	
Accounts receivable	+	\$	0.00	
Value of inventory retained (from Schedule 4)	+	\$	0.00	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Assets				= \$ 921.47

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$	910.09	
Borrowings, overdraft	+	\$	0.00	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Liabilities				= \$ 910.09

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I – Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C)	+	\$	11.38	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	11.38	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$	0.00	
Total Determination	=	\$	11.38	E3

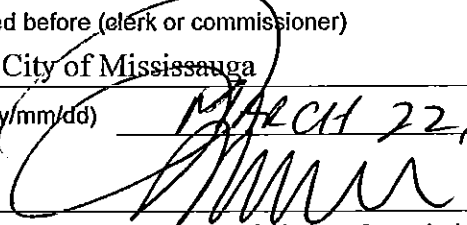
Part II – Disposition of Surplus

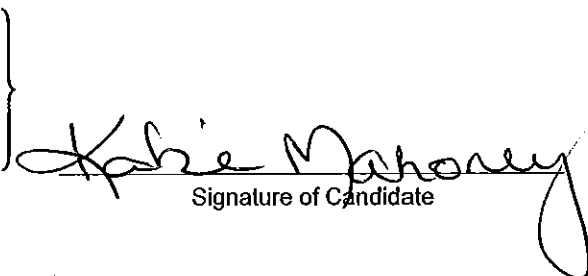
If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of The City of Mississauga

Box F: Declaration

I, Katie Mahoney, 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 City of Mississauga
 on (yyyy/mm/dd) MARCH 22, 2011

 Signature of Clerk or Commissioner
MARCH 22, 2011.
 Date Filed in the Clerk's Office (yyyy/mm/dd)


 Signature of Candidate

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

Name	Address	Amount
Mitchell Cohen	7 Fallingbrook Drive, Toronto, ON M1N 1B3	750.00
Anne-Marie Buna	Suite 214 - 3085 Bloor Street West, Etobicoke, ON M8X 1C9	300.00
Frank Gasbarre	94 Dianawood Ridge, Woodbridge, ON L4L 6W8	750.00
Latiq Qureshi	2625 Hammond Road, Mississauga, ON L5K 1T3	750.00
Fatima Qureshi	2625 Hammond Road, Mississauga, ON L5K 1T3	750.00
David O'Brien	1837 Snow Bunting Court, Mississauga, ON L5L 2Y8	750.00
Martin Zarnett	1027 Yonge Street, Suite 260, Toronto, ON M4W 2K9	250.00
Justin Singh	380 Orenda Road, Brampton, ON L6T 1G8	750.00
Ajay Massey	380 Orenda Road, Brampton, ON L6T 1G8	750.00
Sanjay Massey	380 Orenda Road, Brampton, ON L6T 1G8	750.00
David Marshall	2173 Shawanaga Trail, Mississauga, ON L5H 3X6	750.00
Michael Nobrega	130 Roxborough Drive, Toronto, ON M4W 1X4	750.00
Chief Emmanuel C Mbulu	1871 Featherstone Drive, Mississauga, ON L5L 2T2	750.00
Catherine Robertson	2485 Hammond Road, Mississauga, ON L5K 1T3	250.00
E. Alice Hodson	263 Chantenay Drive, Mississauga, ON L5A 1E5	200.00
Leslie Rothschild	157 Dewbourne Ave, Toronto, ON MC 1Z1	750.00
Michael Parsons	1697 Lakeshore Road West, Mississauga, ON L5J 1J4	750.00
		10,750.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
See attached information sheet.				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 19,075.00

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
Artpho	5-2500 Meadowvale Blvd, Mississauga, ON L5M 6C4	25% Discount on production of flyer	\$ 86.25
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 86.25

Total Part II Contributions

\$ 29911.25

Table 2: Monetary contributions from unions or corporations

Name	Address	President or Business Manager	Cheque Signatory	Amount
Vitullo Plumbing Ltd	30 Moyal Court, Concord, ON L4K 4R8	Edward Weisz		750.00
TACC Construction Ltd	270 Chrislea Road, Woodbridge, ON L4L 8A8	Silvio De Gasperis		750.00
Greater Toronto Apartment Assoc.	20 Upjohn Rd, Suite 103, Toronto, ON M3B 2V9	Brad Butt		500.00
IBEW - Local 353	1377 Lawrence Ave East, Toronto, ON M3A 3P8	Steven martin	Robert White	500.00
VanDyk Windows on the Green	1775 North Sheridan Way, Mississauga, ON L5K 1A2	John Vandyk	John Vandyk	750.00
Orlando Corporation	6205 Airport Road, Mississauga, ON L4V 1E1	Carlo Fidani	Wm. O'Rourke	750.00
Orchard Family Restaurant	2550 Hurontario Street, Mississauga, ON L5B 1N5	Aangelo Mazaris	Angelo Mazaris	500.00
Liguori Investments Inc	3089 Woodchester Drive, Mississauga, ON L5L 1J2	Sandy Ligouri	Sandy Ligouri	700.00
Logitek Technology Ltd	155 Rexdale Blvd Suite 801, Toronto, ON M9W 5Z8	Latiq Qureshi	Fatima Qureshi	750.00
Lanek Limited	4198 Mississauga Rd. N., Mississauga, ON L5L 2S7	Len McCurdy	Len McCurdy	500.00
Lethbridge & Lawson Inc	2020 Winston Park Dr, Unit 200, Oakville, ON L6H 6X7	Jim Lethbridge	S Lawson	500.00
Brampton Brick Ltd	225 Wanless Drive, Brampton, ON L7A 1E9	Jeffery Kerbel		750.00
John D. Rogers & Associates Inc	34 Thomas Street, Mississauga, ON L5M 1Y5	John Rogers		250.00
Gateshead Enterprises Ltd	88 Sheppard Avenue West, Suite 200, Toronto, ON M2N	Tyron Gan	Manny Baker	500.00
Highland Farms Inc	4750 Dufferin Street, North York, ON M3H 5S7	Charles Coppa	Charles Coppa	750.00
Poeta Promotions	2385 Bankside Drive, Mississauga, ON L5M 6E5	Phil Poeta	Phil Poeta	200.00
Lampsis Development Inc	38 Kamloops Drive, Willowdale, ON M2J 3R7	J. Andreopoulos	J. Andreopoulos	300.00
Hush Homes Inc	93 Skyway Avenue Suite 109, Toronto, ON M9W 6N6	Naheel Suleman	Naheel Suleman	750.00
Royal Ready Construction Ltd	2447 Royal Windsor Drive, Oakville, ON L6J 7X6	Tony Copabianco		750.00
Sussex Strategy Group Inc	55 University Avenue, Suite 600, Toronto, ON M5J 2H7	Paul Pellegrini	Terri Kuhl	250.00
Tim Horton's Inc	874 Sinclair Road, Oakville, ON L6K 2Y1	Donald Schroeder	Donald Schroeder	750.00
Kilmer Van Nostrand Co Ltd	40 King Street West, Suite 2700, Toronto, ON M5H 3Y2	Lawrence Tanenbaum		750.00
Global Village Developments Inc	4611 Tomken Road, Mississauga, ON L4W 1J9	Hafeez Khan		750.00
Greater Toronto Sewer & Watermain Contractors Association	5045 Orbitor Drive, Unit 12, Suite 300 Mississauga, ON L4W 4Y4	Gene Woodbridge	Joseph Accardi	750.00

Table 2: Monetary contributions from unions or corporations

Name	Address	President or Business Manager	Cheque Signatory	Amount
Toronto Concrete & Drain Ltd	35 Oak Street Suite 100, North York, ON M9N 1A1	Gino Di Genova	Gino Di Genova	375.00
NFSPC Inc	41 Kingsway Crescent, Etobicoke, ON N6X 2R3	Gary Selke	Gary Selke	500.00
Kaneff Management Services Inc	8501 Mississauga Road, Brampton, ON L6Y 5G8	Iggy Kaneff		750.00
Maple Lodge Farms	8301 Winston Churchill Blvd, Brampton, ON L6Y 0A2	Bob May	Bob May	300.00
Kleinfeldt Consultants Ltd	2400 Meadowpine Blvd, Suite 102, Mississauga, ON L5N 6S2	Stephen Blaney	Stephen Blaney	300.00
Parsons Brickerhoff Canada, Inc	488 Wellington Street West, Suite 202, Toronto, ON M5V	Ian Connerty		300.00
D'Orazio Infrastructure Group	2787 Brighton Road, Oakville, ON L6H 6J4	Jimmy D'Orazio	Jimmy D'Orazio	750.00
Dulai Petroleum Inc	11 Hollybush Street, Brampton, ON L6R 1A5	Rajit Singh		750.00
Mattamy Homes Ltd - Land	2360 Bristol Circle, Oakville, ON L6H 6M5	Peter Gilligan		400.00
John B. Keyset Professional Corp	Four Robert Speck Parkway, Suite 1600, Mississauga, ON L4Z	John Keyser	John Keyser	200.00
				19,075.00

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			Description of event or activity
YYYY	MM	DD	

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ 2A

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$

Part II – Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	- - - +	\$ <input type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
Total Part II Revenue (Include in Schedule 1)	- - - =	\$ <input type="text"/>

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	- - - +	\$ <input type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
Total Part III Revenue (Include in Box C)	- - - =	\$ <input type="text"/>

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$ <input type="text"/>
Event advertising - - - - -	- - - +	\$ <input type="text"/>
Food and drink - - - - -	- - - +	\$ <input type="text"/>
Entertainment - - - - -	- - - +	\$ <input type="text"/>
Other (provide full details)		
1.	- - - +	\$ <input type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
Total Part IV Expenses (Include in Box C)	- - - =	\$ <input type="text"/>

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$

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. 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

Professional Designation of Auditor

Chartered Accountant

Municipality The City of Mississauga		Date (yyyy/mm/dd) 2010/03/17	
Contact Person Last Name Grossi		First Name Paul	Licence No. 1-9790
Address Suite/Unit No.	Street No. 256	Street Name Brittania Road East	
City/Town Mississauga		Province ON	Postal Code L4Z 1S6
Telephone No. (incl. area code) 905-502-7222	ext. 	Fax No. 905-502-5826	Email Address grossip@czirackygrossi.com

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

To Crystal Greer, City Clerk, Mississauga

We have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus and Disposition of Surplus of Katie Mahoney, candidate, for the campaign period from January 19, 2010 to December 31, 2010 relating to the election held on October 25, 2010. 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 schedules 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 judgment, 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 Katie Mahoney, 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 Katie Mahoney, 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 financial position of the candidate's election campaign as at December 31, 2010 and the income and expenses for the campaign period from January 19, 2010 to December 31, 2010 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 provision 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 Crystal Greer, 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.

Cziraky Grossi LLP
Chartered Accountants

A handwritten signature in black ink, appearing to read 'Crystal Greer', written in a cursive style.

Mississauga, Ontario
March 17, 2011