

**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.

|   |      |    |    |    |      |    |    |
|---|------|----|----|----|------|----|----|
|   | YYYY | MM | DD |    | YYYY | MM | DD |
| For the campaign period from (day candidate filed nomination) | 2010 | 01 | 01 | to | 2011 | 06 | 30 |

 Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45<sup>th</sup> day after voting day in a by-election)

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

Name of Candidate

Last Name

Iannicca

First Name

Nando

Middle Initial

F

Mailing Address

Suite/Unit No.

Street No.

968

Street Name

Fredonia Drive

City/Town

Mississauga

Province

On

Postal Code

L5C 2W4

Telephone No. (incl. area code)

Business

905-896-5700

Home

Fax No.

Email Address

niannicca@yahoo.com

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

7

Name of Municipality

City of Mississauga

**Box B: Summary of Campaign Income and Expenses**

|   |    |           |
|---|----|-----------|
| 1. My spending limit (as issued by clerk) was - - - - -   | \$ | 46,301.50 |
| 2. Surplus (or deficit) from previous election - - - - -  | \$ | 6,247.75  |
| 3. Total contributions received (from Schedule 1) - - - - -                                     | \$ | 59,750.00 |
| 4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -   | \$ | 45,679.52 |
| 5. My total campaign expenses that were not subject to the spending limit were (from Box C) - - | \$ | 20,850.96 |
| 6. Total of all campaign expenses (from Box C) - - - - -  | \$ | 66,540.48 |
| 7. Election campaign surplus/deficit from current election (from Box E) - - - - -               | \$ | (542.73)  |
| 8. Contributions refunded to candidate or spouse (from Box E) - - - - -                         | \$ |           |
| 9. Amount paid to clerk (from Box E) - - - - -  | \$ |           |

**Box C: Statement of Campaign Period Income and Expenses**

| From<br>YYYY | MM | DD | To<br>YYYY | MM | DD | For Candidate  |
|--------------|----|----|------------|----|----|----------------|
| 2010         | 01 | 01 | 2010       | 12 | 31 | Nando Iannicca |

**INCOME**

|   |           |    |          |                     |
|---|-----------|----|----------|---------------------|
| Candidate's surplus from immediately preceding election released by the clerk             | +         | \$ | 6,247.75 |                     |
| Contributions from candidate  | - - - - - | +  | \$       |                     |
| Contributions from spouse of candidate  | - - - - - | +  | \$       |                     |
| All other contributions   | - - - - - | +  | \$       | 59750.00            |
| Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III) | - - - - - | +  | \$       |                     |
| Interest income   | - - - - - | +  | \$       |                     |
| Other (provide full details)  |           |    |          |                     |
| 1.  |           | +  | \$       |                     |
| 2.  |           | +  | \$       |                     |
| 3.  |           | +  | \$       |                     |
| <b>Total Campaign Period Income</b>   | - - - - - | =  | \$       | <b>65,997.75</b> C1 |

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

|  |           |   |    |                     |
|--|-----------|---|----|---------------------|
| <b>Expenses Subject to Spending Limit</b>                      |           |   |    |                     |
| Advertising  | - - - - - | + | \$ |                     |
| Bank charges   | - - - - - | + | \$ | 45.88               |
| Brochures  | - - - - - | + | \$ | 2,691.96            |
| Interest on loan   | - - - - - | + | \$ | 531.09              |
| Inventory contributed to candidate's campaign (Schedule 3)     | - - - - - | + | \$ |                     |
| Meetings hosted  | - - - - - | + | \$ | 23,674.79           |
| Nomination filing fee  | - - - - - | + | \$ | 100.00              |
| Office expenses  | - - - - - | + | \$ | 6,076.91            |
| Phone and/or Internet  | - - - - - | + | \$ | 734.61              |
| Salaries and benefits/honoraria/professional fees              | - - - - - | + | \$ |                     |
| Signs  | - - - - - | + | \$ | 2,214.45            |
| Other (provide full details)                                   |           |   |    |                     |
| 1. Vehicle usage   |           | + | \$ | 1,500.00            |
| 2. Clothing allowance  |           | + | \$ | 1,327.75            |
| 3. Furniture and equipment                                     |           | + | \$ | 6,782.08            |
| <b>Subtotal</b>  | - - - - - | = | \$ | <b>45,679.52</b> C2 |
| <b>Expenses Not Subject to Spending Limit</b>                  |           |   |    |                     |
| Accounting and audit   | - - - - - | + | \$ | 1,695.00            |
| Costs of fund-raising function (from Schedule 2, Part IV)      | - - - - - | + | \$ |                     |
| Expenses related to compliance audit                           | - - - - - | + | \$ |                     |
| Expenses related to controverted elections                     | - - - - - | + | \$ |                     |
| Expenses related to recounts                                   | - - - - - | + | \$ |                     |
| Voting day party / appreciation notices                        | - - - - - | + | \$ | 17,565.74           |
| Expenses related to candidate's disability (provide details)   |           |   |    |                     |
| 1.   |           | + | \$ |                     |
| 2.   |           | + | \$ |                     |
| 3.   |           | + | \$ |                     |
| Other (provide full details)                                   |           |   |    |                     |
| 1. Office expenses   |           | + | \$ | 500.00              |
| 2. Meetings hosted   |           | + | \$ | 1,100.22            |
| 3.   |           | + | \$ |                     |
| <b>Subtotal</b>  | - - - - - | = | \$ | <b>20,860.96</b> C3 |
| <b>Total Campaign Period Expenses (C2) + (C3)</b>              | - - - - - | = | \$ | <b>66,540.48</b> C4 |
| <b>Excess (Deficiency) of Income over Expenses (C1) - (C4)</b> | - - - - - | = | \$ | <b>(542.73)</b>     |

**Box D: Statement of Assets and Liabilities as at June 30, 2011**

**Assets**

|   |         |    |      |  |
|---|---------|----|------|--|
| Cash  | ----- + | \$ | 0.00 |  |
| Accounts receivable                           | ----- + | \$ |      |  |
| Value of inventory retained (from Schedule 4) | ----- + | \$ |      |  |
| Other (provide full details)                  |         |    |      |  |
| 1.  | ----- + | \$ |      |  |
| 2.  | ----- + | \$ |      |  |
| 3.  | ----- + | \$ |      |  |
| <b>Total Assets</b>                           | ----- = | \$ |      |  |

**Liabilities and Excess (Deficiency) of Income over Expenses**

|                              |         |    |        |  |
|------------------------------|---------|----|--------|--|
| Accounts payable             | ----- + | \$ |        |  |
| Borrowings, overdraft        | ----- + | \$ |        |  |
| Other (provide full details) |         |    |        |  |
| 1. Due to candidate          | ----- + | \$ | 542.73 |  |
| 2.                           | ----- + | \$ |        |  |
| 3.                           | ----- + | \$ |        |  |
| <b>Total Liabilities</b>     | ----- = | \$ | 542.73 |  |

**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)  | ----- + | \$ | (542.73) | E1 |
| Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction | ----- - | \$ |          | E2 |
| Surplus (or deficit) for the campaign period (E1) – (E2)  | ----- = | \$ | (542.73) |    |
| Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)   | ----- - | \$ |          |    |
| <b>Total Determination</b>  | ----- = | \$ | (542.73) | 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 \_\_\_\_\_

**Box F: Declaration**

I, Nando Iannicca, 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) SEP 28, 2011

\_\_\_\_\_  
Signature of Clerk or Commissioner

\_\_\_\_\_  
Signature of Candidate

\_\_\_\_\_  
Date Filed in the Clerk's Office (yyyy/mm/dd) SEP 28, 2011

GIUSEPPINA MANCUSO, a Commissioner, etc.,  
Regional Municipality of Peel, for the  
Corporation of the City of Mississauga.  
Expires April 18, 2013.

## CAMPAIGN CONTRIBUTIONS LIST 2010

|   |       |
|---|-------|
| Tony Ferraro<br>2228 Parker Drive<br>Mississauga, ON                    | \$750 |
| Joseph & Ann-Marie Janoscik<br>2167 Gordon Drive<br>Mississauga, ON     | \$750 |
| Christopher Vitali<br>2379 Camilla Road<br>Mississauga, ON              | \$750 |
| E. Redinger<br>230 Dundas Street East<br>Mississauga, ON                | \$750 |
| Viola Kouroupis<br>50 A Beresford Avenue<br>Toronto, On                 | \$750 |
| Rita & Berardo Graziani<br>268 Market Street<br>Georgetown, ON          | \$750 |
| Enzo Corazza<br>95 Exbury Road<br>Toronto, ON                           | \$750 |
| Super Dry Cleaners<br>144 Dundas Street West, Unit 2<br>Mississauga, ON | \$750 |
| Lorenzo D'Urzo<br>71 City View Drive<br>Etobicoke, ON                   | \$750 |
| Maria D'Urzo<br>71 City View Drive<br>Etobicoke, ON                     | \$750 |
| Nustef Foods Ltd.<br>2440 Cawthra Road<br>Mississauga, ON               | \$750 |

|   |       |
|---|-------|
| Dean & Lynda Sommerville<br>2084 Danforth Avenue<br>Suite #1<br>Toronto, ON       | \$750 |
| Wayne Sommerville<br>2084 Danforth Avenue<br>Suite 1<br>Toronto, ON               | \$750 |
| Kanefff Mgt. Services Inc.<br>8501 Mississauga Road<br>Brampton, ON               | \$750 |
| Bronte College of Canada<br>88 Bronte College Court<br>Mississauga, ON            | \$750 |
| Universal Drum Reconditioning Co.<br>2460 Royal Windsor Drive<br>Mississauga, ON  | \$750 |
| Tanina/Orazio Strazzeri<br>186 Blackthorn Avenue<br>Toronto, ON                   | \$750 |
| Daniels Siesto<br>9225 Jane Street<br>Suite 708<br>Vaughan, ON                    | \$750 |
| Christine Stillwell<br>84 De Rose Avenue<br>Bolton, ON                            | \$750 |
| Gateshead Enterprises Ltd.<br>88 Sheppard Avenue West<br>Suite 200<br>Toronto, ON | \$750 |
| Atlantic Tube & Steel Co.<br>1580 Meyerside Drive<br>Mississauga, ON              | \$750 |
| Pro-M Inc.<br>125 Traders Blvd. East<br>Suite 1<br>Mississauga, ON                | \$750 |

|  |       |
|--|-------|
| Pinnacle International<br>37 Bay Street<br>Suite 400<br>Toronto, ON                      | \$750 |
| Hillmond Investments Ltd.<br>377 Burnhamthorpe Road East<br>Suite 117<br>Mississauga, ON | \$750 |
| Orlando Corp.<br>6205 Airport Road<br>Mississauga, ON                                    | \$750 |
| Atmeyer Trucking Inc.<br>1580 Meyerside Drive<br>Mississauga, ON                         | \$750 |
| Jen-Sil Consultants Inc.<br>48 Helena Avenue<br>Toronto, ON                              | \$750 |
| York Sheet Metal Ltd.<br>227 Westcreek Drive<br>Woodbridge, ON                           | \$750 |
| ACG Management<br>6121 Atlantic Drive<br>Mississauga, ON                                 | \$750 |
| Erin Mills Dev. Corp.<br>7501 Keele Street, Suite 500<br>Concord, ON                     | \$750 |
| Highland Farms Inc.<br>4750 Dufferin Street<br>North York, ON                            | \$750 |
| Ready Imports Ltd<br>230-260 Dundas Street East<br>Mississauga, ON                       | \$750 |
| Investex Holdings Ltd<br>3643 Caythra Road<br>Suite 100<br>Mississauga, ON               | \$750 |
| Secure Vehicles Ltd<br>230 Dundas Street East<br>Mississauga, ON                         | \$750 |

|  |       |
|--|-------|
| Barwood Flooring<br>860 Progress Avenue<br>Scarborough, ON                   | \$750 |
| Ovation at the City Centre Inc. PH4<br>4800 Dufferin Street<br>Downsview, ON | \$750 |
| Amacon Construction Ltd<br>37 Bay Street<br>Suite 400<br>Toronto, ON         | \$750 |
| Top Drywall Inc.<br>5359 Timberlea Blvd<br>Unit 4<br>Mississauga, ON         | \$750 |
| Lisi Mechanical Contractors<br>160 Disco Road<br>Etobicoke, ON               | \$750 |
| Orion Hardware Corp.<br>51 Terecar Drive<br>Unit 1<br>Woodbridge, ON         | \$750 |
| Completely Wired Inc.<br>3 Redwillow Road<br>Brampton, ON                    | \$750 |
| Deep Foundations Contractors Inc.<br>145 Ram Forest Road<br>Gormley, ON      | \$750 |
| Verdi Inc.<br>91 Parr Blvd.<br>Bolton, ON                                    | \$750 |
| Tolfa Auto Work Ltd<br>6121 Atlantic Drive<br>Mississauga, ON                | \$750 |
| Mrs. Romy Libfeld<br>80 Tiverton Court<br>Toronto, ON                        | \$750 |
| Mr. Corey Libfeld<br>80 Tiverton Court<br>Toronto, ON                        | \$750 |

|   |       |
|---|-------|
| Veronese Studio & School<br>2-207 Edgaley Blvd<br>Concord, ON             | \$750 |
| Kwang & Gewmsoon Lee<br>3079 Gambin Court<br>Mississauga, ON              | \$750 |
| Dr. Michael Weinberg Pro. Corp.<br>247 Queensway West<br>Mississauga, ON  | \$750 |
| Zia Kahn<br>2192 Parker Drive<br>Mississauga, ON                          | \$750 |
| Maryam Khan<br>2192 Parker Drive<br>Mississauga, ON                       | \$750 |
| Pro-Green Demolition Ltd<br>132 Corstate Avenue<br>Concord, ON            | \$750 |
| P.A.T Oriental Food Mkt<br>333 Dundas Street East<br>Mississauga, ON      | \$750 |
| Chong Hee & Andrew Chung`<br>70 Fifeshire Road<br>North York, ON          | \$750 |
| Paradise Homes Eglinton W<br>625 Cochrane Drive, Suite 801<br>Markham, ON | \$750 |
| Kuldeep Dod<br>4490 Grassland Crescent<br>Mississauga, ON                 | \$750 |
| Kulwant Dhillon<br>7426 Catalpa Road<br>Mississauga, ON                   | \$750 |
| Paramjit Brar<br>4490 Grassland Crescent<br>Mississauga, ON               | \$750 |
| Devinder Jhaji<br>7205 Goreway Drive<br>Mississauga, ON                   | \$750 |

|   |       |
|---|-------|
| Orchard Family Restaurant 1991 Ltd<br>2550 Hurontario Street<br>Mississauga, ON | \$600 |
| Pave-Tar Construction Co.<br>366 Watline Avenue<br>Mississauga, ON              | \$500 |
| Harold Fidani<br>170 Attwell Drive<br>Etobicoke, ON                             | \$500 |
| Dr. D.J. Battista<br>791 Mississauga Valley Blvd<br>Mississauga, ON             | \$500 |
| J.B. & M. Walker Ltd<br>3411 Mavis Road<br>Mississauga, ON                      | \$500 |
| Metro Carpentry Ltd<br>665 Millway Avenue<br>Unit 36<br>Concord, ON             | \$500 |
| Alkamind Consulting Inc<br>2423 Ravensthorpe Crescent<br>Mississauga, ON        | \$500 |
| MPS Construction Services<br>9 A Taymall Avenue<br>Etobicoke, ON                | \$500 |
| Allan Windows Technologies Inc<br>131 Caldari Road<br>Unit 1<br>Concord, ON     | \$500 |
| Palma Pasta<br>3475 Semenyk Court<br>Mississauga, ON                            | \$500 |
| Mattamy Homes Ltd<br>2360 Bristol Circle<br>Oakville, ON                        | \$400 |
| Gus Katsimitsoulas<br>5316 Heritage Hills Blvd<br>Mississauga, ON               | \$400 |

|   |                        |
|---|------------------------|
| Giglio Properties Inc.<br>3464 Semenyk Court , Suite 213<br>Mississauga, ON | \$400                  |
| Frank Doracin<br>785 Canyon Street<br>Mississauga, ON                       | \$350                  |
| Maple Lodge Farms<br>8301 Winston Churchill Blvd<br>Brampton, ON            | \$300                  |
| Lampsis Developments Inc.<br>38 Kamploops Drive<br>Willowdale, ON           | \$300                  |
| Cartier Kitchens Inc.<br>8 Chelsea Lane<br>Brampton, ON                     | \$300                  |
| All Railings<br>14 Edvac Drive<br>Brampton, ON                              | \$300                  |
| Delta Urban Inc.<br>7501 Keele Street, Suite 505<br>Vaughan, ON             | \$250                  |
| Nadia Battista<br>275 Russell Hill Road<br>Toronto, ON                      | \$250                  |
| Frank Da Silva<br>48 Helena Avenue<br>Toronto, ON                           | \$250                  |
| Blackjet Inc.<br>505 Eglinton Avenue West, Suite 203<br>Toronto, ON         | \$250                  |
| John D. Rogers & Assoc. Inc.<br>34 Thomas Street<br>Mississauga, ON         | \$250                  |
| David Brown Assoc.<br>1900 Dundas Street West<br>Mississauga, ON            | \$200                  |
| In2ition Realty<br>33 Pearl Street, Suite 200<br>Mississauga, ON            | <u>\$200</u>           |
| <b>Grand Total</b>  | <b><u>\$53,750</u></b> |

## SUPPLEMENTARY FILING CONTRIBUTIONS

|   |               |
|---|---------------|
| Dr. William James<br>1 Port St. E., Suite 301<br>Mississauga, Ontario                         | \$ 100        |
| Snug Harbour<br>14 Stavebank Rd South<br>Mississauga, Ontario                                 | \$ 750        |
| Tiveron Farms Ltd<br>2281 Camilla Rd<br>Mississauga, Ontario                                  | \$ 400        |
| Rogers Telecommunications Ltd<br>333 Bloor St. E., 10 <sup>th</sup> Floor<br>Toronto, Ontario | \$ 750        |
| Sedona Developments Group Inc.<br>91 Haist Ave., Unit 2<br>Woodbridge, Ontario                | \$ 750        |
| Greenpark Group Of Companies<br>8700 Dufferin St.<br>Concord, Ontario                         | \$ 750        |
| Pediatric Urgent Care Inc.<br>222 Dixon Rd., Suite 204<br>Etobicoke, Ontario                  | \$ 500        |
| Fieldgate Commercial Properties Ltd<br>5400 Yonge St., Suite 501<br>Toronto, Ontario          | \$ 750        |
| Kosiak & Company Ltd<br>2400 Wyecroft Rd., Unit 6<br>Oakville, Ontario                        | \$ 500        |
| Raffi Konialian<br>9 Rugby Lang Lane<br>Etobicoke, Ontario                                    | <u>\$ 750</u> |
| TOTAL   | \$ 6000       |



**Table 2: Monetary contributions from unions or corporations**

| Name (Legal and Carrying on Business As)   | Address | President or Business Manager | Cheque Signatory | Amount          |
|--|---------|-------------------------------|------------------|-----------------|
|  |         |                               |                  | \$              |
|  |         |                               |                  | \$              |
|  |         |                               |                  | \$              |
|  |         |                               |                  | \$              |
|  |         |                               |                  | \$              |
|  |         |                               |                  | \$              |
|  |         |                               |                  | \$              |
|  |         |                               |                  | \$              |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment |         |                               |                  | <b>Total</b> \$ |

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

| Name   | Address | Goods or Services | Amount          |
|--|---------|-------------------|-----------------|
|  |         |                   | \$              |
|  |         |                   | \$              |
|  |         |                   | \$              |
|  |         |                   | \$              |
|  |         |                   | \$              |
|  |         |                   | \$              |
|  |         |                   | \$              |
|  |         |                   | \$              |
|  |         |                   | \$              |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment |         |                   | <b>Total</b> \$ |

**Total Part II Contributions**

\$

**Schedule 2 – Fund-Raising Function**

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

| Date<br>YYYY | MM | DD | Description of event or activity |
|--------------|----|----|----------------------------------|
|--------------|----|----|----------------------------------|

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 style="width: 80px;" type="text"/>        |
| 2.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 3.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 4.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 5.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 6.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 7.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 8.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| <b>Total Part II Revenue (include in Schedule 1)</b> |  |   |   |   |   | <b>\$ <input style="width: 80px;" type="text"/></b> |

**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 style="width: 80px;" type="text"/>        |
| 2.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 3.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 4.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 5.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 6.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 7.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 8.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| <b>Total Part III Revenue (include in Box C)</b> |  |   |   |   |   | <b>\$ <input style="width: 80px;" type="text"/></b> |

**Part IV – Expenses Related to Fund-Raising Function**

|  |  |   |   |   |   |   |
|--|--|---|---|---|---|---|
| Venue  |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| Event advertising                                |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| Food and drink                                   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| Entertainment                                    |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| Other (provide full details)                     |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 1.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 2.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 3.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 4.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 5.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 6.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 7.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| 8.   |  | - | - | - | + | \$ <input style="width: 80px;" type="text"/>        |
| <b>Total Part IV Expenses (include in Box C)</b> |  |   |   |   |   | <b>\$ <input style="width: 80px;" type="text"/></b> |



**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<br>City of Mississauga             |                    | Date (yyyy/mm/dd)<br>2011/09/26 |                                       |
| Contact Person<br>Last Name<br>Johansen         |                    | First Name<br>Gary              | Licence No.<br>1-6584                 |
| Address<br>Suite/Unit No.                       | Street No.<br>2482 | Street Name<br>Sharon Crescent  |                                       |
| City/Town<br>Mississauga                        |                    | Province<br>On                  | Postal Code<br>L5C 1Y8                |
| Telephone No. (incl. area code)<br>905-615-8500 | Fax No.            |                                 | Email Address<br>gary.dj@sympatico.ca |

# Independent Auditor's Report

To Clerk for City of Mississauga

## **Report on the Financial Statements**

I have audited the financial statements of Nando Iannicca, candidate for councilor for Ward 7 of the City of Mississauga, which comprise the assets and liabilities of the candidate as at June 30, 2011 and the statement of income and expenses and deficit for the campaign period from January 1, 2010 to June 30, 2011. These financial statements have been prepared by the candidate and are shown on Form 4, based on the financial reporting provisions of the Municipal Election Act, 1996.

### *Candidate's Responsibility for the Financial Statements*

The candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the Municipal Election Act, 1996, and for such internal control as he 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. Except as explained in the following paragraph, 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 control relevant to the candidate'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 candidate's internal control. 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 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 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, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Nando Iannicca, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to assets and liabilities or income and expenses or deficit.

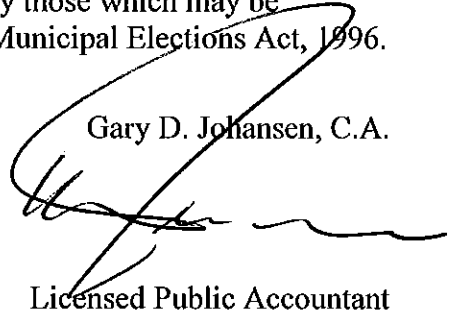
*Qualified Opinion*

In my opinion, except for the possible effects of the matters described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate as at June 30, 2011 and the results of his operations for the period then ended in accordance with the accounting treatment prescribed by the Municipal Election Act, 1996.

*Additional Information*

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

Gary D. Johansen, C.A.

A handwritten signature in black ink, appearing to read 'Gary D. Johansen', is written over the printed name. The signature is fluid and cursive, with a large loop at the beginning and a long horizontal stroke at the end.

Licensed Public Accountant

Mississauga, Ontario  
September 26, 2011