

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 7

 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

Saito

Given Name(s)

Patricia

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

9

Municipality

City of Mississauga

Spending Limit - General

\$ 37,000.80

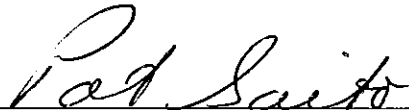
Spending Limit - Parties and Other Expressions of Appreciation

\$ 3700.08

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

Box B: Declaration

I, Patricia Saito, 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

2019/03/04
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
2019/03/04	9:55 am	PS	

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)	+ \$	21,632.70
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. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	21,632.70 c1

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)	+ \$	1,157.70
Advertising	+ \$	2,831.86
Brochures/flyers	+ \$	9,187.03
Signs (including sign deposit)	+ \$	1,270.31
Meetings hosted	+ \$	50.41
Office expenses incurred until voting day	+ \$	1,745.77
Phone and/or internet expenses incurred until voting day	+ \$	157.51
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	250.00
Bank charges incurred until voting day	+ \$	48.40
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	16,698.99 c2

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

1. Election night party	+ \$	1,096.78
2. Gifts	+ \$	1,033.98
3. Donor party	+ \$	1,200.00
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	3,330.76 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	1,073.50	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$	286.50	
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	16.75	
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. _____	+ \$		
Total Expenses not subject to spending limits	= \$	1,376.75	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 21,406.50 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	226.20	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 - D2)	= \$	226.20	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	226.20	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 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)	+ \$	1,157.70
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).	+ \$	20,475.00
Less: Contributions returned or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	
Total Amount of Contributions (record under Income in Box C)	= \$	21,632.70 1A

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 ATTACHMENT				
			Total	

Additional information is listed on separate supplementary attachment

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
		1,157.70
		1,157.70
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		2,315.40

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 \$
Sign inventory	2018/05/07	ProActive Print Management	40	497.20
T-bars	2018/05/07	Home Depot	50	660.50
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				1,157.70

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

S+C Partners LLP

Municipality

Mississauga

Date (yyyy/mm/dd)

2019/02/04

Contact Information

Last Name or Single Name

Myers

Given Name(s)

Stephen L.

Licence Number

1-18827

Address

Suite/Unit No.

204

Street No.

6465

Street Name

Millcreek Drive

Municipality

Mississauga

Province

ON

Postal Code

L5N 5R3

Telephone No. (including area code)

905 821-9215

Email Address

stephen.myers@scpllp.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 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.

Independent Auditor's Report

To the Office of the City Clerk, City of Mississauga

Report on the Financial Statements

Qualified Opinion

We have audited the accompanying financial statements of Ms. Pat Saito, Councillor - Ward 9, City of Mississauga ("the Councillor"), which comprise the statement of surplus or deficit as at December 31, 2018 and the statement of campaign income and expenses for the 2018 municipal election campaign period then ended.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Councillor as at December 31, 2018, and her financial performance for the 2018 municipal election campaign period then ended in accordance with Section 88 of the *Municipal Elections Act, 1996*.

Basis for Qualified Opinion

In common with many election campaigns, the campaign derived its revenue from cash donations and contributed goods, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the campaign. We were not able to determine whether any adjustments might be necessary to campaign contributions, campaign surplus, or the inventory used from a prior campaign.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the campaign in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

The financial statements are prepared to assist the Councillor in complying with the financial reporting provisions of Section 88 of the *Municipal Elections Act, 1996*. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the the Councillor and the Office of the City Clerk, City of Mississauga and should not be distributed to or used by parties other than the Councillor or the Office of the City Clerk, City of Mississauga. Our opinion is not modified in respect of this matter.

Responsibilities of the Councillor for the Financial Statements

The Councillor is responsible for the preparation and fair presentation of these financial statements in accordance with *Section 88 of the Municipal Elections Act, 1996*, and for such internal control as the councillor 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

Our responsibility is to express an opinion on these financial statements 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 statements are free from material misstatement.

As part of an audit in accordance with CASs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
2. Obtain an understanding of internal control relevant to the audit 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 the Councillor's internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the councillor.
4. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Councillor regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

S+C Partners LLP

Chartered Professional Accountants
Licensed Public Accountants

Mississauga, Ontario
February 22, 2019

Pat Saito Election Campaign

Table 1: Contributions exceeding \$100 per contributor - Individuals other than candidate or spouse
December 31, 2018

Donor name	Full Address	Date received	Amount received
Anne E Hood	1450 Creekwood Trail Oakville ON L6H 6E6	06/09/2018	1,000.00
Babette Buck	2173 Turnberry Road Burlington ON L7M 4P8	01/09/2018	200.00
Benjamin Hallett	4610 Cornerstone Drive Burlington ON L7M 0C9	10/09/2018	200.00
Brian Sutherland	707 Willard Avenue Toronto ON M6S 3S7	10/09/2018	200.00
Carolyn C Torchia	9 Boyce Creek Crt. Caledon, ON L7C 3S1	20/08/2018	1,000.00
Christopher Zeppa	950 Nashville Road Kleinburg ON L0J 1C0	21/08/2018	1,000.00
Dan Baruch	69 Aldershot Crescent North York ON M2P 1L7	06/09/2018	1,000.00
David Civiero	275 Balsam Drive Oakville ON L6J 3X7	05/09/2018	1,000.00
Diane Ferri	17 Donalbert Road Toronto ON M9B 2E6	20/09/2018	200.00
Dianna A Ferri-Gisone	14 Jocada Road Toronto ON M6L 2J3	16/09/2018	200.00
Dimitri Andreopoulos	38 Kamloops Drive Toronto ON M2J 3R7	24/09/2018	350.00
Dino Ferri	17 Donalbert Road Toronto ON M9B 2E6	06/09/2018	200.00
Fabio J Mazzocco	1385 Hollyrood Avenue Mississauga ON L5G 3J5	04/09/2018	200.00
Frank Doracin	785 Canyon Street Mississauga ON L5H 4M3	17/09/2018	1,000.00
Glen D Hansen	17902 Shaws Creek Road Caledon ON L7K 1K2	06/09/2018	1,000.00
Gord Buck	2173 Turnberry Road Burlington ON L7M 4P8	06/09/2018	200.00
Henna Chaudhry	1385 Hollyrood Avenue Mississauga ON L5G 3J5	12/09/2018	200.00
Ignat Kaneff	2420 Doulton Drive Mississauga ON L5H 3M3	15/08/2018	475.00
Ines Ferri	5 Blue Springs Road North York ON M6L 2T4	13/09/2018	200.00
Jack Eisenberger	111 Hillmount Avenue North York ON M6B 1X7	06/09/2018	1,000.00

Pat Saito Election Campaign

Table 1: Contributions exceeding \$100 per contributor - Individuals other than candidate or spouse
December 31, 2018

Donor name	Full Address	Date received	Amount received
James Gisone	14 Jocada Road Toronto ON M6L 2J3	16/09/2018	200.00
John F Torchia	9 Boyces Creek Court Caledon, ON L7C 3S1	20/08/2018	1,000.00
Joseph Colosimo	175 Weaver Crt, PO Box 900 Vaughn ON L0J 1C0	21/09/2018	1,200.00
Kevin Singh	174 Spring Gate Blvd. Thornhill ON L4J 3L8	02/09/2018	200.00
Matthew Gordon Buck	14-2015 Cleaver Avenue Burlington ON L7M 4H8	05/09/2018	200.00
Mauro Conte	167 Sylwood Crescent Maple ON L6A 1B3	09/21/2018	1,200.00
Melanie Stevens Sutherland	707 Willard Avenue Toronto ON M6S 3S7	10/09/2018	200.00
Mitchell Goldhar	26 Forest Glen Crescent Toronto ON M4N 2E8	24/09/2018	750.00
Niall Haggart	51 St. Leonard's Avenue Toronto ON M4N 1K1	15/09/2018	600.00
Ron Schlegel	201-325 Max Becker Drive Kitchener ON N2E 4H5	08/30/2018	500.00
Silvio DiGasperis	43 Cowan Drive Wood Bridge ON L4L 7H4	05/09/2018	1,000.00
Steven Roberts	256 Tuck Drive Burlington ON L7L 2R1	10/09/2018	200.00
Teresa Doracin	1606 Kipper Avenue Mississauga ON L5G 4E1	17/09/2018	1,000.00
Tomislav Flanjak	15 Shady Lawn Crt. Mississauga ON L5N 1H2	27/07/2018	1,200.00
Tullio Ferri	5 Blue Springs Road North York ON M6L 2T4	12/09/2018	200.00
			20,475.00