

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 1

 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

McFadden

Given Name(s)

Susan

Office for which the candidate sought election

Ward 10 Councillor

Ward name or no. (if any)

10 (Ten)

Municipality

Region of Peel/City of Mississauga

Spending Limit - General

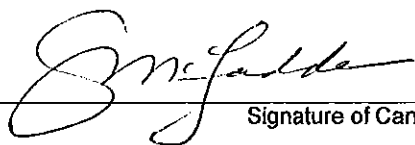
\$ 38,250.30

Spending Limit - Parties and Other Expressions of Appreciation

\$ 3,825.30

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

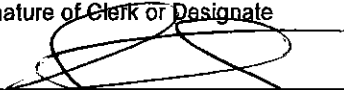
I, Susan McFadden, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/02/20

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
2019/03/11	2:16 pm		

RECEIVED
 MAR 11 2019

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)	+ \$	39,100.00
Revenue from items \$25 or less	+ \$	5.00
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. Refund of nomination filing fees	+ \$	100.00
2. Other revenue deemed a contribution (from part II of sch.2)	+ \$	3,220.00
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	42,425.00 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)	+ \$	
Advertising	+ \$	1,620.00
Brochures/flyers	+ \$	18,686.97
Signs (including sign deposit)	+ \$	4,687.27
Meetings hosted	+ \$	4,153.23
Office expenses incurred until voting day	+ \$	958.55
Phone and/or internet expenses incurred until voting day	+ \$	542.40
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	3,062.74
Bank charges incurred until voting day	+ \$	36.80
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Nomination filing fee	+ \$	100.00
2. Travel/Mileage	+ \$	416.54
3. Meals	+ \$	167.36
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	34,431.86 C2

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

1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3

Expenses not subject to spending limits

Accounting and audit	+ \$	1,977.50	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	4,555.90	
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	705.10	
Bank charges incurred after voting day	+ \$	43.65	
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. Voting day party	+ \$	2,450.00	
2. Travel/Mileage	+ \$	129.50	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	9,861.65	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 44,293.51 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-1,868.51	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	5,059.01	D2
Total (D1 – D2)	= \$	-6,927.52	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-6,927.52	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	+ \$	100.00	
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).	+ \$	375.00	
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).	+ \$	41,950.00	
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)	= \$	42,425.00	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 attached appendix	See attached appendix		41,950.00	
Total			41,950.00	

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 \$
None	None	None		

Additional information is listed on separate supplementary attachment **Total**

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) **\$ 41,950.00 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 \$
None		

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

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 \$
None		None	None	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

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 Kick off fundraising campaign

Date of event/activity (yyyy/mm/dd) 2018/06/13

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	X	\$ _____	2A	
Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)			2B	= \$ _____

Part II – Other revenue deemed a contribution

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

Provide details

1. Kickoff fund raising- Individual contributions collected	+	\$ 3,220.00		
2. _____	+	\$ _____		
3. _____	+	\$ _____		
4. _____	+	\$ _____		
5. _____	+	\$ _____		
Total Part II (Include in Part 1 of Schedule 1)				= \$ <u>3,220.00</u>

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. Venue ,food	+	\$ 4,555.90		
2. _____	+	\$ _____		
3. _____	+	\$ _____		
4. _____	+	\$ _____		
5. _____	+	\$ _____		
6. _____	+	\$ _____		
7. _____	+	\$ _____		
8. _____	+	\$ _____		
Total Part IV Expenses (Include under Expenses in Box C)				= \$ <u>4,555.90</u>

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 Mississauga	Date (yyyy/mm/dd) 2019/02/20
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Contact Information

Last Name or Single Name Syed	Given Name(s) Sami	Licence Number 1-18473
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Address

Suite/Unit No. 48	Street No.	Street Name Village Centre Place
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Municipality Mississauga	Province ON	Postal Code L4Z 1V9
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Telephone No. (including area code) 905 273-5888	Email Address info@ntnw.ca
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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.

Table 1 Monetary contributions from individuals other than candidate or spouse

Particulars	Address	Amount
Braden Baron	3754 Bishop Strachan Court, Mississauga, ON, L5N 6N9	125.00
Sanjay Saujani	3447 Park Heights Way, Mississauga, ON, L5M 0V5	200.00
David Bishop	3845 Trelawny Circle, Mississauga, ON, L5N 5J5	200.00
Reema Zuberi	5-5230 Glen Erin Drive, Mississauga, ON, L5M 5Z7	200.00
Ghada Melek	5185 Elmridge Drive, Mississauga, ON, L5M 5A4	200.00
Sally Richardson	6585 Mockingbird Lane, Mississauga, ON, L5N 5K5	200.00
Carole Greco	3221 Derry Road West, Mississauga, ON, L6N 7L7	250.00
Stella Ambler	733 Merlot Court, Mississauga, ON, L5H4M4	250.00
Jimmy Andreopoulos	38 Kamloops Drive, Toronto, ON, M2J 3R7	350.00
David Raakman	6116 Osprey Blvd., Mississauga, ON, L5N 5W5	400.00
I. Kaneff	8501 Mississauga Road, Brampton, ON, L6Y 5G8	475.00
Amine El Maoved	3426 Placid Place, Mississauga, ON, L5M 8C4	500.00
Krishan Chander	3224 Topeka Drive, Mississauga, ON, L5M 7V1	500.00
Hema Sharma	3224 Topeka Drive, Mississauga, ON, L5M 7V1	500.00
Iqra Khalid	35-3100 Ridgeway Drive, Mississauga, ON, L5L 5M5	500.00
Laurie Williamson	27 Putney Road, Toronto, ON, M8W 2K6	500.00
Steven Vanderwee	5545 Capri Gate, Mississauga, ON, L5M 6M8	500.00
Mary McPherson	5545 Capri Gate, Mississauga, ON, L5M 6M8	500.00
Mary Zister	48 Crombie Street, Cambridge, ON, N1S 1Y4	1,000.00
Jeff Vetere	48 Crombie Street, Cambridge, ON, N1S 1Y4	1,000.00
David Civiero	275 Balsam Drive, Oakville, ON, L6J 3X7	1,000.00
Frank Doracin	785 Canyon Street, Mississauga, ON, L5H 4M3	1,000.00
Teresa Doracin	1606 Kipper Ave., Mississauga, ON, L5G 4E1	1,000.00
Glen Hanson	7902 Shaw's Creek Road, Caledon, ON, L7K 1K2	1,000.00
Anne Hood	1450 Creekwood Trail, Oakville, ON, L6H 6E6	1,000.00
Ben Hallett	4610 Cornerstone Drive, Burlington, ON, L7M 0C9	1,000.00
Steven Roberts	256 Tuck Drive, Burlington, ON, L7L 2R1	1,000.00
Katherine Roberts	256 Tuck Drive, Burlington, ON, L7L 2R1	1,000.00
Darrell Deboer	218 Milverton Blvd., Toronto, ON, M4J 1V5	1,000.00
Kevin Singh	4585 Palladium Way, Burlington, ON, L7M 0W9	1,000.00
Diane Ferri	17 Donalbert, Toronto, ON, M9B 2E6	1,000.00
Dino Ferri	17 Donalbert, Toronto, ON, M9B 2E6	1,000.00
Henna Chaudhry	1385 Holyrood Ave., Mississauga, ON, L5G 3J5	1,000.00
Fabio Mazzocco	4585 Palladium Way, Burlington, ON, L7M 0W9	1,000.00
Gord Buck	4585 Palladium Way, Burlington, ON, L7M 0W9	1,000.00
Brian Sutherland	707 Willard Ave., Toronto, ON, M6S 3S7	1,000.00
Silvio De Gasperis	270 Chrislea Road, Woodbridge, ON, L4L 8A8	1,000.00
Jack Eisenburger	5400 Young Street Unit 501, Toronto, ON, M2N 5R5	1,000.00
Eddie Weisz	50 Fleming Drive, North York, ON, M2K 2N9	1,000.00
Silvano Tardella	45 Strath Ave., Toronto, ON, M8X 1R2	1,000.00
Tim Warner	27 Bearwood Drive, Etobicoke, ON, M9A 4G5	1,000.00
Laura McLean & David McLean	2447 Pebblestone Court, Oakville, ON, L6M 4C4	1,000.00
Christopher Strzemieczny	3 Shipley Road, Toronto, ON, M9R 3H7	1,000.00
C. Longo-Bon	1136 Thoresby Drive, Oakville, ON, L6J 7M8	1,000.00
Carlo Balassarra	8700 Dufferin Street, Vaughan, ON, L4K 4S6	1,200.00
Halim Mikhael	8 Sir Angelo Way, Maple, ON, L6A 0G4	1,200.00
Jauher Ahmad	3277 Paul Henderson Dr., Mississauga, ON, L5M 0H5	1,200.00
Mobeet Khan	2323 Briargrove Circle, Oakville, ON, L6M 5A5	1,200.00
Tomasz Wojciech Lapa	4335 Forest Fire Lane, Mississauga, ON, L4W 3P2	1,200.00
Danny DiMeo	51 Royson Road, Vaughan, ON, L6A 0Y6	1,200.00
Carmine Cesta	536 Queens Drive, Toronto, ON, M9N 2H7	1,200.00
Nicola Giglio	555 Macellus Ave., Milton, ON, L6T 4E7	1,200.00
Total		\$41,950.00

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

To Region of Peel, City Clerk, Mississauga

We have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Deficit and Disposition of Surplus of **Susan McFadden**, candidate, for the campaign period from **May 1, 2018 to December 31, 2018** relating to the election held on **October 22, 2018**. 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 Form 4 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 judgement, 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 **Susan McFadden**, 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 **Susan McFadden**, 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, 2018** and the income and expenses for the campaign period from **May 1, 2018 to December 31, 2018** 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 provisions 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 **Region of Peel, 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.

Mississauga, Ontario
February 20, 2019

Nawaz Taub & Wasserman.
NAWAZ TAUB & WASSERMAN LLP
CHARTERED ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS