

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

Dasko

Given Name(s)

Stephen

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 1

Municipality

Mississauga

Spending Limit - General

\$ 31,375.50

Spending Limit - Parties and Other Expressions of Appreciation

\$ 3,137.55

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

Box B: Declaration



I, Stephen Dasko, 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

2019/03/26

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
2019/03/26	9:27		

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)	+ \$	40,795.00
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)	= \$	40,795.00 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	+ \$	1,633.01
Brochures/flyers	+ \$	8,441.05
Signs (including sign deposit)	+ \$	11,339.55
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	694.86
Phone and/or internet expenses incurred until voting day	+ \$	1,620.51
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	321.24
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)	+ \$	_____
1. Rent	+ \$	5,537.59
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	29,587.81 c2

EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation		
1. Victory Party	+ \$	1,922.52
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,922.52 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>2,260.00</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u> </u>
Office expenses incurred after voting day	+ \$	<u>240.08</u>
Phone and/or Internet expenses incurred after voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>
Bank charges incurred after voting day	+ \$	<u>85.00</u>
Interest charged on loan after voting day	+ \$	<u> </u>
Expenses related to recount	+ \$	<u> </u>
Expenses related to controverted election	+ \$	<u> </u>
Expenses related to compliance audit	+ \$	<u> </u>
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
Total Expenses not subject to spending limits	= \$	<u>2,585.08</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 34,095.41 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>6,699.59</u> D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u> </u> D2
Total (D1 - D2)	= \$	<u>6,699.59</u>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>
Surplus (or deficit) for the campaign	= \$	<u>6,699.59</u> 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)	+ \$ _____
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).	+ \$ <u>670.00</u>
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).	+ \$ <u>40,125.00</u>
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)	= \$ <u>40,795.00</u> 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
Please see a separate supplementary attachment			40,125.00	

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 \$
<input type="checkbox"/> 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) **\$ 40,125.00 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 \$
<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 \$
<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 _____

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

Colin Gray

Municipality

City of Burlington

Date (yyyy/mm/dd)

2019/03/20

Contact Information**Last Name or Single Name**

Gray

Given Name(s)

Colin

Licence Number

1-16549

Address**Suite/Unit No.**

105

Street No.

720

Street Name

Guelph Line

Municipality

Burlington

Province

ON

Postal Code

L7R 4E2

Telephone No. (including area code)

905 333-4818

Email Address

colingray@colingrayca.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.

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: City Clerk, City of Mississauga

I have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of: Stephen Dasko, Candidate, for the campaign period, from May 1, 2018 to December 31, 2018 relating to the election held on October 22 2018. These financial statements are the responsibility of Stephen Dasko, Candidate. My responsibility is express an opinion on this financial statements based on my audit.

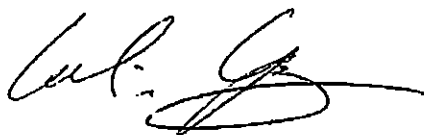
Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement.

An audit also includes assessing the accounting principles used and significant estimates made by Stephen Dasko, Candidate, as well as evaluating the overall financial statement presentation.

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 statement reflect the amount recorded in the accounting records of Stephen Dasko, 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 income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for item noted in the following paragraph and the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of Stephen Dasko, Candidate's election campaign as at and the income and expenses for campaign period from May 1, 2018 to December 31, 2018 and the determination of surplus deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

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.



Colin Gray
March 24, 2019
Chartered Professional Accountant
Licensed Public Accountant

City of Mississauga
2018 Municipal Elections
Candidates Financial Information

Monetary contributions from individuals (other than candidate or spouse) over \$100

Use this spreadsheet to record all contributions received that exceed \$100 per contributor. This spreadsheet is required under the Municipal Elections Act, 1996 and must be attached to the Financial Statement (Form 4) when submitted.

Note: This is a public document and will be posted online with the Financial Statement on the Town's Election website after the filing deadline.

Candidates Name: Stephen Dasko		Office: City & Regional Council, Ward 1				
Contributors Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any)
Michael Dasko	273 Windy Oaks	Mississauga	L5G 1Z8	2018-06-29	\$ 1,000.00	
Amar Singh	31 Paagean Drive	Richmond Hill	L4E 4R8	2018-06-29	\$ 200.00	
Aasima Sadique	1610 Northmount Ave	Mississauga	L5E 1Z1	2018-07-27	\$ 750.00	
Pervez Akhter	1610 Northmount Ave	Mississauga	L5E 1Z1	2018-07-27	\$ 750.00	
Hafsa Shafiq	795 Village Green Blvd	Mississauga	L5E 3K3	2018-07-27	\$ 750.00	
Peter W F Kennedy	1284 Minaki Rd	Mississauga	L5G 2X4	2018-07-28	\$ 600.00	
Susan E C Kennedy	1284 Minaki Rd	Mississauga	L5G 2X4	2018-07-28	\$ 600.00	
Sarah C Kennedy	1284 Minaki Rd	Mississauga	L5G 2X4	2018-07-28	\$ 600.00	
Frank Klees	345 Kennedy St W	Aurora	L4G 5M5	2018-08-01	\$ 1,200.00	
Ferdinand DeFrancesco	34 Maplewood Rd	Mississauga	L5G 2M6	2018-08-01	\$ 500.00	
Derek P Murray	41 Royal Rd	Aurora	L4G 1B1	2018-08-10	\$ 200.00	
William James	5406 Pinetree Cres	Mississauga	L5G 2S8	2018-08-22	\$ 700.00	
Johnthan James	42A Woodlawn Avenue	Mississauga	L5G 3K8	2018-08-22	\$ 500.00	
Richard H Irving	35 Port St	Mississauga	L5G 2N2	2018-08-21	\$ 600.00	
Steven Spurling	2183 Forrest Gate Park	Mississauga	L6M 4B3	2018-08-24	\$ 1,200.00	
Sean Aylward	23 Sunnydene Crescent	Toronto	M4N 3J5	2018-08-27	\$ 1,200.00	
A. T. Peterson	1400 Dixie Road, Suite 307	Mississauga	L5E 3E1	2018-08-31	\$ 500.00	
Anna Maria Kanef	8600 Mississauga Rd, Suite 200	Brampton	L6Y 0C3	2018-09-04	\$ 1,200.00	
Benjamin Hallett	4610 Comerstone Drive	Burlington	L7M 0C8	2018-09-06	\$ 300.00	
Fabio Muzzocco	1385 Hollyrood Ave	Mississauga	L5G 3J5	2018-09-06	\$ 300.00	
Brian Sutherland	767 Welland Ave.	Toronto	M6S 3S7	2018-09-06	\$ 300.00	
Dino Ferri	5 Blue Springs Rd	North York	M6L 2T4	2018-09-06	\$ 300.00	
Matthew Gordon Buck	2025 Cleaver Ave., Apt. #14	Burlington	L7M 4H8	2018-09-06	\$ 300.00	
Katherine Roberts	256 Tuck Drive	Burlington	L7L 2R1	2018-09-06	\$ 750.00	
Jolie Leung	278 Milverton Blvd.	Toronto	M4J 1V5	2018-09-06	\$ 750.00	
Herna Chaudhry	1386 Hollyrood Ave	Mississauga	L5G 3J5	2018-09-06	\$ 300.00	
Kevin Singh	174 Spring Gate Blvd	Thornhill	L4J 3L8	2018-09-06	\$ 300.00	
Clifford McDowell	123 Manorheights St	Richmond Hill	L4S 2S5	2018-09-12	\$ 1,200.00	
Angelo Farneti	818 Whitney Drive	Mississauga	L4Y 1E4	2018-09-12	\$ 1,200.00	

City of Mississauga
2018 Municipal Elections
Candidates Financial Information

Candidate Name	Address	City	Ward	Election Date	Contribution Amount
Amanda Porciello	50 Wyndance Way	Uxbridge	L9P 0B8	2018-09-12	\$ 1,200.00
John McKenna	944 Owenwood Dr	Mississauga	L5H 3J2	2018-09-16	\$ 1,000.00
Gerald Asa	23 Lantern Lane	Dundas	L9H 6N9	2018-09-17	\$ 500.00
Paul Clifton	1583 Kipper Avenue	Mississauga	L5G 4C9	2018-09-24	\$ 500.00
Roy Clifton	1583 Kipper Avenue	Mississauga	L5G 4C9	2018-09-24	\$ 500.00
Paul McNally	P.O. Box #1257	Oakville	L6K 0B3	2018-09-26	\$ 1,000.00
Daniel Gelfant	496 Manning Avenue	Toronto	M6G 2V8	2018-09-26	\$ 400.00
Rita Chiodo-Diamantakos	1187 Stavebank Rd	Mississauga	L5G 2V1	2018-09-27	\$ 500.00
Carol Linneborn	2201 Turnberry Rd	Mississauga	L7M 4P8	2018-09-27	\$ 300.00
Gail D Fabiani	949 Sanford Dr	Burlington	L7T 3G7	2018-09-27	\$ 300.00
Steven Roberts	256 Tuck Drive	Burlington	L7L 2R1	2018-09-27	\$ 750.00
Melanie Stevens Sutherland	707 Willard Avenue	Toronto	M6S 3S7	2018-09-27	\$ 300.00
Tullio Ferri	5 Blue Springs Rd	North York	M6L 2T4	2018-09-27	\$ 750.00
Ines Ferri	5 Blue Springs Rd	North York	M6L 2T4	2018-09-27	\$ 750.00
Gord Buck	2173 Turnberry Rd	Burlington	L7M 4P8	2018-09-27	\$ 300.00
Babette Buck	2173 Turnberry Rd	Burlington	L7M 4P8	2018-09-27	\$ 300.00
Diane Ferri	17 Donalbert Rd	Toronto	M9B 2E6	2018-09-27	\$ 300.00
Kenneth Greenfield	2039 McKernie Cres	Burlington	L7M 3Z2	2018-09-27	\$ 750.00
James R Gisone	14 Jocada Rd	Toronto	M6L 2J3	2018-09-27	\$ 750.00
Diana A Ferri-Gisone	14 Jocada Rd	Toronto	M6L 2J3	2018-09-27	\$ 750.00
Anthony Porciello	1073 Meredith Avenue	Mississauga	L6E 2O8	2018-10-14	\$ 1,200.00
Ronald D Norrey	2175 Stavebank Rd, Unit #14	Mississauga	L6C 1T3	2018-10-14	\$ 200.00
John Holland	1405 Lorne Park Rd., Unit #60	Mississauga	L5H 2B2	2018-10-14	\$ 225.00
John Sweeney	1130 Baldwin Rd	Mississauga	L4Y 1J2	2018-10-14	\$ 200.00
Amarjot Lamba	1 Hurontario Street, Unit #1302	Mississauga	L5G 0A3	2018-10-14	\$ 500.00
Krystina Stechly	1099 Haig Blvd.	Mississauga	L5E 2M4	2018-10-14	\$ 200.00
Marc Nufrio	2 Bloor Street West, Suite 700	Toronto	M4W 3R1	2018-10-14	\$ 1,200.00
Genovefo Commings	230 Thabia Cres	Woodbridge	LAH 0N4	2018-10-14	\$ 1,200.00
Giancarlo DeGasperis	34 James Stoke Crt.	King City	L7B 0M8	2018-10-14	\$ 1,200.00
Carlo Vitali	151 Flatsbush Ave	Woodbridge	L4L 8C1	2018-10-14	\$ 1,200.00
Peggy Salter	272 Windy Oaks	Mississauga	L5G 1Z9	2018-10-14	\$ 500.00
Donald McVie	1242 Sandbank Road	Mississauga	L5G 2V2	2018-10-14	\$ 250.00
Pat Sena	1 Yonge Street, Suite #601	Toronto	M5E 1E5	2018-12-27	\$ 300.00
Paul Breda	29 Health St West	Toronto	M4V 1T2	2018-12-27	\$ 500.00
David Hunwicks	55 Victor Avenue	Toronto	M4K 1A7	2018-12-27	\$ 300.00
Total					\$ 40,125.00