



Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 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) 2 0 1 4 | 0 3 | 1 3 to 2 0 1 4 | 1 2 | 3 1

- 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

Candidate's name as shown on the ballot: Last Name SAITO, Given Name(s) PATRICIA ANN, Name of office for which the candidate sought election COUNCILLOR, Ward name or no. (if any) 9, Name of Municipality CITY OF MISSISSAUGA

Spending limit issued by clerk \$ 37,000.80 - \$ 37,690.15 P.S.

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Pat Saito, 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) 2015-03-27. Signature of Clerk or Commissioner [Signature], Date Filed in the Clerk's Office (yyyy/mm/dd) 2015-03-27

[Signature of Pat Saito] Signature of Candidate

DIANA RUSNOV DEPUTY CLERK CITY OF MISSISSAUGA COMMISSIONER OF OATHS

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)	+ \$	21,000.00
Refund of nomination filing fee	+ \$	100.00
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. Opening Inventory	+ \$	4,072.50
2. _____	+ \$	
3. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	25,172.50 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	4,072.50
Advertising	+ \$	2,201.07
Brochures/flyers	+ \$	7,487.27
Signs (including sign deposit)	+ \$	262.10
Meetings hosted	+ \$	211.60
Office expenses incurred until voting day	+ \$	426.14
Phone and/or Internet expenses incurred until voting day	+ \$	212.37
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	750.00
Bank charges incurred until voting day	+ \$	42.00
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Auto(Rent, Gas, Repair & Maintenance)	+ \$	1,655.90
2. _____	+ \$	
3. _____	+ \$	
Total Expenses subject to spending limit	= \$	17,420.95 C2

Expenses not subject to spending limit

Accounting and audit	+ \$	1,356.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	
Voting day party/appreciation notices	+ \$	5,609.54
Office expenses incurred after voting day	+ \$	741.21
Phone and/or Internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	16.80
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. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
Total Expenses not subject to spending limit	= \$	7,723.55 C3

Total Campaign Expenses (C2 + C3)**= \$ 25,144.50 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>28.00</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>28.00</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>28.00</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 was responsible for the conduct of the election.

Amount of \$ 28.00 paid to municipal clerk in the municipality of City of Mississauga.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	4,072.50
Contribution from spouse	+ \$	_____
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).	+ \$	100.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)		
• 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).	+ \$	20,900.00
Less: Contributions returned or payable to the contributor	- \$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	_____
Total Amount of Contributions (Record in Box C)	= \$	25,072.50 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$

ATTACHMENT 1

Name	Full Address	Amount \$
		3,250.00
		Total 3,250.00

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
ATTACHMENT 2				
				17,650.00
				Total 17,650.00

Additional information is listed on separate supplementary attachment

Table 3: 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	Value \$
NIL			

Name	Full Address	Description of Goods or Services	Value \$
		Total	

NIL

Additional information is listed on separate supplementary attachment

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
					4,072.50
Total					4,072.50

Additional information is listed on separate supplementary attachment

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

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

+ \$ _____ 2A
X _____ 2B
= \$ _____

Part II - Other revenue deemed a contribution
(provide details (e.g. revenue from goods sold in excess of fair market value))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ _____

Part III - Other revenue not deemed a contribution
(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III Revenue (include 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 in Box C)

= \$ _____

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.

Professional Designation of Auditor

CPA, CA

Municipality
Mississauga

Date (yyyy/mm/dd)
2015/03/26

Contact Information

Last Name
Syed

First Name
Sami

Licence Number
1-18473

Address

Suite/Unit No.

Street No.
48

Street Name
Village Centre Place

City/Town
Mississauga

Province
ON

Postal Code
L4Z 1V9

Telephone No. (including area code)
905 273-5888 ext.33

Fax No.

Email Address
samisyedca@gmail.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 78 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.



S.A. Sami Professional Corporation

Chartered Accountant

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

To City Clerk, City of Mississauga

We have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Deficit and Disposition of Surplus of **Pat Saito**, candidate, for the campaign period from **March 13, 2014 to December 31, 2014** relating to the election held on **October 27, 2014**. 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 **Pat Saito**, 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.



S.A. Sami Professional Corporation

Chartered Accountant

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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 Pat Saito, 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, 2014 and the income and expenses for the campaign period from March 13, 2014 to December 31, 2014 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 City Clerk, City of 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.

S.A. Sami Professional Corporation
S.A.SAMI PROFESSIONAL CORPORATION LLP
CHARTERED ACCOUNTANTS

Authorized to practice public accounting by The Chartered Professional Accountants of Ontario

Mississauga, Ontario

March 26, 2015

2014 EXPENSES- DONATIONS INDIVIDUALS OVER \$100

NAME	ADDRESS	CITY	POST CODE	AMOUNT
Silvio Degasperis	270 Chrislea Rd.	Woodbridge	L4L 8A8	\$750.00
Angela Desgasperis	180 Pine Valley Cres.	Woodbridge	L4L 2W5	\$750.00
Jack Eisenberger	5400 Yonge Street	Toronto	M2N5R5	\$750.00
Muhammad Yousuf	5905 Bell Harbour Dr.	Mississauga	L5M 5K8	\$250.00
Ignat Kanef	2420 Doulton Dr.	Mississauga	L5H 3M3	\$750.00
				\$3,250.00

PAT SAITO 2014 CAMPAIGN - DONATIONS CORPORATIONS/UNIONS OVER \$100

COMPANY	PRESIDENT/BUS. MGR	ADDRESS	CITY	POST CODE	AMOUNT	AUTHORIZED REPRESENTATIVE
Maple Lodge Farms Ltd.	Kathy Weinhold	8301 Winston Churchill Blvd.	Brampton	L6Y 0A2	\$750.00	Kathy Weinhold
Janiels Corporation	Niall Haggart	20 Queen Street W Ste 3400	Toronto	M5H 3R3	\$750.00	Judy Lem, Niall Haggart
Paradise Homes Cobblestone Inc.	Eddie Weisz	625 Cochrane Dr. Ste. 801	Markham	L3R 9R9	\$750.00	Eddie Weisz/Amnon Baruch
Meadowdale Toyota	Mario Toyotoshi	2950 Argentia Rd	Mississauga	L5N 8C5	\$750.00	Brian Cummings/Chris Kara
Orlando Corporation	Phil King	6205 Airport Rd.	Mississauga	L4V 1E3	\$750.00	William O'Rourke/Nick Fud
Greenpark Group of Companies	Carlo Baldasarra	8700 Dufferin St.	Concord	L4K 4S6	\$750.00	Carlo Baldasarra
First Gulf Corporation	David Gerofsky	3751 Victoria Park Ave.	Toronto	L1W 3Z4	\$750.00	D. Marinovic/T. Jackman
Virgo Land	Gord Buck	2173 Turnberry Rd.	Burlington	L7M 4P8	\$750.00	Gord Buck
The Erin Mills Development Corporation	Gerald Quinn	7501 Keele St. Ste. 500	Concord	L4K 1Y2	\$750.00	Larry Robbins & R P Bratty
Nurora Importing and Distribution	Anthony Morella	815 Gana Ct.	Mississauga	L5S 1P2	\$750.00	Anthony Morella
Kings Mill Development Inc.	Michael Frustaglio	5332 Highway #7 2nd floor	Woodbridge	L4L 1T3	\$750.00	Louis Frustaglio/Michael Fr
National Homes Management Inc.	Jason Pantalone	291 Edgeley Blvd. Ste. 1	Concord	L4K 3Z4	\$750.00	Jason Pantalone
Mississauga Firefighters Association	Mark Train	6745 Mavis Road	Mississauga	L5W 1L9	\$750.00	David Rutka
Highland Farms Inc.	Charles Coppa	50 Matheson Blvd. E.	Mississauga	L4Z 1N5	\$750.00	Charles Coppa
FS 6810 Development Inc.	Frank Giannone	141 Lakeshore Rd. E Top floor	Mississauga	L5G 1E8	\$750.00	Frank Giannone/Sandra Ve
Toronto Concrete and Drain Ltd.	Dino Di Genova	35 Oak St. Ste. 110	North York	M9N 1A1	\$750.00	Gino DiGenova/Frank Con
Metrus Development	Robert Degasperis	30 Floral Parkway Ste. 300	Concord	L4K 4R1	\$600.00	Fraser Nelson/Darren Stee
SC Financial Investments Inc.	Mitchell Goldhar	700 Applewood Cres. Ste.100	Vaughan	L4K 5X3	\$500.00	Mitchell Goldhar/Joe Ama
SPP Canada Aircraft Inc.	Natsuo Hashimoto	2015 Meadowdale Blvd. Unit 1	Mississauga	L5N 5N1	\$500.00	Tetsuichiro Shibazaki
Orchard restaurant	Louis Velianous	2550 Hurontario St. Unit 7	Mississauga	L5B 1N5	\$500.00	Louis Velianous
Emerald Energy from Waste Inc.	John Pappain	15 Tidemore Ave.	Etobicoke	M9W 7E9	\$500.00	Mary Molony
Schlegel Villages Inc.	Ron Schlegel	325 Max Becker Dr. Ste. 201	Kitchener	N2E 4H5	\$500.00	Ron Schlegel
Mattamy Homes Ltd.	Peter Gilgan	2360 Bristol Circle	Oakville	L6H 6M5	\$500.00	Peter Gilgan
Dean & Associates Accounting	Asad Dean	2550 Argentia Rd. Ste. 215	Mississauga	L5N 5R1	\$500.00	Asad Dean
20 Vic Management Ein Mills Imprest Acc.	Nance Macdonald	5100 Erin Mills Parkway	Mississauga	L5M 4Z5	\$350.00	Nance Macdonald/Martr
Lampsis Developments Inc.	Jim Andreopoulos	38 Kamloops Dr	Willowdale	M2J3R7	\$300.00	Jim Andreopoulos
Delta Urban	Myron Pestaluky	8800 Dufferin St. Ste. 104	Vaughan	L4K 0C5	\$250.00	Myron Pestaluky
Tim Hortons Inc.	Donald Schroeder	874 Sinclair Rd.	Oakville	L6K 2Y1	\$250.00	Sami Siddique
OPSEU Local 277	Dave Wakely	18 John Street	Georgetown	L7G 2J7	\$200.00	Dave Wakely/Tom Sile
Keyser Mason Ball LLP	John Keyser	1600-4 Robert Speck Pkwy	Mississauga	L4Z 1S1	\$200.00	Marilyn O'Brien
					\$17,650.00	

Attachment 3

PAT SAITO 2014 CAMPAIGN - OPENING INVENTORY USED

ITEM	DATE BOUGHT	SUPPLIER	UNIT COST	QUANTITY	TOTAL COST	CURRENT MKT	TOTAL VALUE
sign posts- green	23/10/2000	Home Depot	\$ 6.97	20	\$ 139.40	12	\$ 240.00
t-bars	20/10/2000	Home Depot	\$ 6.47	19	\$ 141.37	12.5	\$ 237.50
t-bars	20/10/2003	Home Depot	\$ 6.97	6	\$ 48.09	12.5	\$ 75.00
t-bars	27/10/2003	Building Box	\$ 5.74	12	\$ 79.21	12.5	\$ 150.00
sign posts	02/11/2006	Home Depot	\$ 6.97	12	\$ 83.64	10	\$ 120.00
arterial signs	28/10/2010	ProActive Print Mgt	\$ 13.20	100	\$ 1,491.60	16	\$ 1,600.00
lawn signs	10/03/2000	Lakefront Graphics	\$ 2.75	300	\$ 825.00	5.5	\$ 1,650.00
					\$ 2,808.31		\$ 4,072.50