

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.

For the campaign period from (day candidate filed nomination)	YYYY	MM	DD	to	YYYY	MM	DD
	2010	01	13		2010	12	31

- 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

Name of Candidate		
Last Name	First Name	Middle Initial
MULLIN	Patricia	
Mailing Address		
Suite/Unit No.	Street No.	Street Name
210	1405	Lorne Park Road
City/Town		Province
Mississauga		Ontario
		Postal Code
		L5H 3B2
Telephone No. (incl. area code)		Fax No.
Business	Home	
905-896-5200	905-271-9709	
Name of office for which the candidate sought election		Ward Name or No. (if any)
Councillor		Two
Name of Municipality		
The City of Mississauga		

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 34,733.00
2. Surplus (or deficit) from previous election	\$ 11,257.60
3. Total contributions received (from Schedule 1)	\$ 2,940.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 10,199.20
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 3,620.94
6. Total of all campaign expenses (from Box C)	\$ 13,820.14
7. Election campaign surplus/deficit from current election (from Box E)	\$ 377.46
8. Contributions refunded to candidate or spouse (from Box E)	\$ NIL
9. Amount paid to clerk (from Box E)	\$ 377.46

Box C: Statement of Campaign Period Income and Expenses

From			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	01	13	2010	12	31	Patricia Mullin

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	11,257.60
Contributions from candidate	+	\$	NIL
Contributions from spouse of candidate	+	\$	NIL
All other contributions	+	\$	2,940.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	NIL
Interest income	+	\$	NIL
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = \$ 14,197.60 C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	
Bank charges	+	\$	59.22
Brochures	+	\$	3,845.16
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	354.43
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	4,532.56
Phone and/or Internet	+	\$	1,307.83
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	10,199.20

C2

Expenses Not Subject to Spending Limit			
Accounting and audit	+	\$	1,130.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	NIL
Expenses related to compliance audit	+	\$	NIL
Expenses related to controverted elections	+	\$	NIL
Expenses related to recounts	+	\$	NIL
Voting day party / appreciation notices	+	\$	2,490.94
Expenses related to candidate's disability (provide details)			
1.	+	\$	NIL
2.	+	\$	NIL
3.	+	\$	NIL
Other (provide full details)			
1.	+	\$	NIL
2.	+	\$	NIL
3.	+	\$	NIL
Subtotal	=	\$	3,620.94

C3

Total Campaign Period Expenses (C2) + (C3) = \$ 13,820.14 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ 377.46

Box D: Statement of Assets and Liabilities as at December 31, 2010

Assets

Cash	----- +	\$ 3,609.79	
Accounts receivable	----- +	\$	
Value of inventory retained (from Schedule 4)	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =		\$ 3,609.79

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$ 3,232.33	
Borrowings, overdraft	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Liabilities	----- =		\$ 3,232.33

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)	----- +	\$ 377.46	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election If the offices are with respect to the same jurisdiction	----- -	\$ NIL	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$ 377.46	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$ NIL	
Total Determination	----- =	\$ 377.46	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 THE CITY OF MISSISSAUGA

Box F: Declaration

I, Patricia Mullin, a candidate in the municipality of The 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) 2011.02.23

Crystal Greer
Signature of Clerk or Commissioner

February 23, 2011
Date Filed in the Clerk's Office (yyyy/mm/dd)

P. Mullin
Signature of Candidate
P. Mullin

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Derrydale Golf Course	185 Derry Road West Mississauga, ON L5W 1G3	-	Pat Holmes	\$ 200.00
The Erin Mills Development Corp.	7501 Keele Street, Suite 500 Concord, ON L4K 1Y2	-	R. Bratty	\$ 750.00
Globfin Developments Ltd.	1421 Falconbridge Cres., Mississauga, ON L5J 2C4	Mr. Alex Shishkov	Mr. Alex Shishkov	\$ 200.00
Greater Toronto Apt. Association	20 Upjohn Road, Suite 103 Toronto, ON M3B 2V9	Mr. Brad Butt	-	\$ 500.00
Lampsis Developments	38 Kamloops Drive Willowdale, ON M2J 3R7	Mr. J. Andreopoulos	Mr. J. Andreopoulos	\$ 300.00
Snug Harbour Bar & Grill	14 Stavebank Rd. South Mississauga, ON L5G 2T1	Mr. Roy Clifton	Mr. Roy Clifton	\$ 750.00
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	\$ 2,700.00

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			Total

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			Description of event or activity
YYYY	MM	DD	

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.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
Total Part II Revenue (include in Schedule 1)	- - - - - =	\$ <input type="text"/>

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.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
Total Part III Revenue (include in Box C)	- - - - - =	\$ <input type="text"/>

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	- - - - - +	\$ <input type="text"/>
Event advertising - - - - -	- - - - - +	\$ <input type="text"/>
Food and drink - - - - -	- - - - - +	\$ <input type="text"/>
Entertainment - - - - -	- - - - - +	\$ <input type="text"/>

Other (provide full details)

1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
Total Part IV Expenses (include in Box C)	- - - - - =	\$ <input type="text"/>

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 C.A.

Municipality

City of London, Ontario, Canada

Date (yyyy/mm/dd)

2011 10 25

Contact Person

Last Name

Ramsey

First Name

Ed

Licence No.

15300

Address

Suite/Unit No.

201

Street No.

252

Street Name

Pall Mall Street

City/Town

London

Province

Ontario

Postal Code

N6A 5P6

Telephone No. (incl. area code)

1-519-672-8940 ext.

Fax No.

1-519-672-5362

Email Address

eramsay@bdo.ca

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

To Crystal Greer, City Clerk, Mississauga

We have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus and Disposition of Surplus of Patricia Mullin, candidate, for the campaign period from January 13, 2010 to December 31, 2010 relating to the election held on October 25, 2010. 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 schedules 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 Patricia Mullin, 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 Patricia Mullin, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.



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London ON N6A 5P6 Canada

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, 2010 and the income and expenses for the campaign period from January 13, 2010 to December 31, 2010 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 Crystal Greer, 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.

BDO Canada LLP

BDO Canada LLP
Chartered Accountants, Licensed Public Accountants

London, Ontario
February 14, 2011