



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) 2010 01 01 to 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: Saito Pat A
Mailing Address: 3216 Colebrook Court
City/Town: Mississauga
Province: ON
Postal Code: L5N 3E2
Telephone No.: 905-896-5900
Fax No.: 905-785-0653
Email Address: patsaito@sympatico.ca
Name of office for which the candidate sought election: Councillor
Ward Name or No. (if any): 9
Name of Municipality: The City of Mississauga

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit, surplus/deficit, total contributions, total campaign expenses, and election surplus/deficit.

**Box C: Statement of Campaign Period Income and Expenses**

From YYYY 2010	MM 01	DD 01	To YYYY 2010	MM 12	DD 31	For Candidate Pat Saito
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**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	13,648.72
Contributions from candidate	- - - - -	+	\$ 0.00
Contributions from spouse of candidate	- - - - -	+	\$ 0.00
All other contributions	- - - - -	+	\$ 12,600.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$ 0.00
Interest income	- - - - -	+	\$
Other (provide full details)			
1. Registration Fee Refund	+	\$	100.00
2. Inventory from 2006 campaign	+	\$	2,420.57
3.	+	\$	

**Total Campaign Period Income** - - - - - = **\$ 28,769.29** C1

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

**Expenses Subject to Spending Limit**

Advertising	- - - - -	+	\$ 2152.65
Bank charges	- - - - -	+	\$ 120.54
Brochures	- - - - -	+	\$ 12,190.68
Interest on loan	- - - - -	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ 2,420.57
Meetings hosted	- - - - -	+	\$
Nomination filing fee	- - - - -	+	\$ 100.00
Office expenses	- - - - -	+	\$ 3,320.15
Phone and/or Internet	- - - - -	+	\$ 413.08
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$
Signs	- - - - -	+	\$ 1,584.45
Other (provide full details)			
1. meals and refreshments	+	\$	1,009.30
2. gas and auto expenses	+	\$	1,673.77
3.	+	\$	

**Subtotal** - - - - - = **\$ 24,985.19** C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	- - - - -	+	\$ 847.50
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	+	\$
Expenses related to compliance audit	- - - - -	+	\$
Expenses related to controverted elections	- - - - -	+	\$
Expenses related to recounts	- - - - -	+	\$
Voting day party / appreciation notices	- - - - -	+	\$ 2,911.28
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

**Subtotal** - - - - - = **\$ 3,758.78** C3

**Total Campaign Period Expenses (C2) + (C3)** - - - - - = **\$ 28,743.97** C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** - - - - - = **\$ 25.32**

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

**Assets**

Cash	+	\$	880.03	
Accounts receivable	+	\$	0.00	
Value of inventory retained (from Schedule 4)	+	\$	4,452.57	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Assets</b>				= \$ <b>5,332.60</b>

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	+	\$	874.05	
Borrowings, overdraft	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Liabilities</b>				= \$ <b>874.05</b>

**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)	+	\$	25.32	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$		E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	25.32	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$		
<b>Total Determination</b>	=	\$	<b>25.32</b>	<b>E3</b>

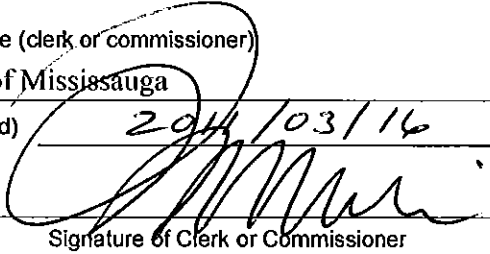
**Part II – Disposition of Surplus**

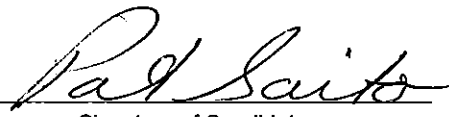
If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of The City of Mississauga

**Box F: Declaration**

I, Pat Saito, 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) 2011/03/16  
  
 Signature of Clerk or Commissioner  
MARCH 16, 2011.  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

  
 Signature of Candidate

GIUSEPPINA MANCUSO, a Commissioner, etc.,  
 Regional Municipality of Peel, for the  
 Corporation of the City of Mississauga.  
 Expires April 18, 2013.



**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, Mississauga ON, L5W 1G3	Mr. Jim Holmes	Jim Holmes	\$ 200.00
Parsons Brinckerhoff Canada Inc	488 Wellington St. W Ste. 202, Toronto ON, M5V 1E3	John Murphy CFO	E. DiGuinano	\$ 200.00
John D. Rogers and Assoc	34 Thomas St., Mississauga ON, L5M 1Y5	Mr. J. Rogers	John Rogers	\$ 250.00
Lampsis Developments Inc	38 Kamloops Dr., Willowdale ON, M2J 3R7	Jim Andreopoulos	Jim Andreopoulos	\$ 300.00
Mattamy Homes Ltd. - Land	2360 Bristol Circle, Oakville ON, L6H 6M5	Mr. Peter Gilgan	Peter Gilgan	\$ 400.00
Aurora Importing & Distributing.	815 Gana Crt, Mississauga ON, L5S 1P2	Nunzio Tumino	Nunzio Tumino	\$ 500.00
J.S. Kalabash Enterprises Ltd.	2191 Dundas St. E., Mississauga ON, L4X 1M3	Scott Baran	Scott Baran	\$ 500.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>\$ 11,600.00</b>

**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			<b>Total</b>

**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.	-----	-----	+	\$	<input type="text"/>
2.	-----	-----	+	\$	<input type="text"/>
3.	-----	-----	+	\$	<input type="text"/>
4.	-----	-----	+	\$	<input type="text"/>
5.	-----	-----	+	\$	<input type="text"/>
6.	-----	-----	+	\$	<input type="text"/>
7.	-----	-----	+	\$	<input type="text"/>
8.	-----	-----	+	\$	<input type="text"/>
<b>Total Part II Revenue (Include In Schedule 1)</b>				-----	= \$ <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.	-----	-----	+	\$	<input type="text"/>
2.	-----	-----	+	\$	<input type="text"/>
3.	-----	-----	+	\$	<input type="text"/>
4.	-----	-----	+	\$	<input type="text"/>
5.	-----	-----	+	\$	<input type="text"/>
6.	-----	-----	+	\$	<input type="text"/>
7.	-----	-----	+	\$	<input type="text"/>
8.	-----	-----	+	\$	<input type="text"/>
<b>Total Part III Revenue (Include In Box C)</b>				-----	= \$ <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.	-----	-----	+	\$	<input type="text"/>
2.	-----	-----	+	\$	<input type="text"/>
3.	-----	-----	+	\$	<input type="text"/>
4.	-----	-----	+	\$	<input type="text"/>
5.	-----	-----	+	\$	<input type="text"/>
6.	-----	-----	+	\$	<input type="text"/>
7.	-----	-----	+	\$	<input type="text"/>
8.	-----	-----	+	\$	<input type="text"/>
<b>Total Part IV Expenses (Include In Box C)</b>				-----	= \$ <input type="text"/>

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)  
Used In Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Stapler	2000/10/28	Revy Home and Garden	\$ 31.86	1	\$ 31.86
Hammer	2000/10/28	Revy Home and Garden	\$ 38.85	1	\$ 38.85
Spotlight	2003/09/25	Costco	\$ 34.49	1	\$ 34.49
Arterial signs	2000/10/03	Lakefront Graphix	\$ 9.73	30	\$ 291.90
Magnetic car signs	2006/10/25	Fastsigns	\$ 71.82	2	\$ 143.64
Screwdriver	2006/11/13	Home Depot	\$ 39.95	1	\$ 39.95
Sign posts - green	2000/10/23	Home Depot	\$ 6.97	20	\$ 139.40
Wire frames	2000/10/03	Lakefront Graphix	\$ 0.50	200	\$ 100.00
Storage shed	2000/11/15	Revy Home and Garden	\$ 200.00	1	\$ 200.00
Post driver	2000/11/10	Home Depot	\$ 32.17	1	\$ 32.17
See attached schedule			\$		\$ 1,368.31
<b>Total Value of Inventory from Previous Campaign Used In Candidate's Campaign</b>					<b>\$ 2,420.57</b>

**Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Sign posts - green	2000/10/23	Home Depot	\$ 6.97	20	\$ 139.40
Wire frames	2000/10/03	Lakefront Graphix	\$ 0.50	200	\$ 100.00
Storage shed	2000/11/15	Revy Home and Garden	\$ 200.00	1	\$ 200.00
Post driver	2000/11/10	Home Depot	\$ 32.17	1	\$ 32.17
Post Driver	2000/10/17	Building Box	\$ 40.56	1	\$ 40.56
T-bars	2000/10/20	Home Depot	\$ 6.47	19	\$ 141.37
T-bars	2003/10/20	Home Depot	\$ 6.97	6	\$ 48.09
Electric Stapler	2003/10/03	Canadian Tire	\$ 45.99	1	\$ 45.99
T-Bars	2003/10/27	Building Box	\$ 5.74	12	\$ 79.21
Lawn signs	2000/10/03	Lakefront Graphix	\$ 2.75	300	\$ 825.00
See attached schedule			\$		\$ 2,800.78
<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$ 4,452.57</b>

**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**

Municipality Mississauga		Date (yyyy/mm/dd) 2011/03/03	
Contact Person Last Name McDonald		First Name Kalin	Licence No. 1-17825
Address Suite/Unit No. 204	Street No. 6465	Street Name Millcreek Drive	
City/Town Mississauga		Province ON	Postal Code L5N 5R3
Telephone No. (incl. area code) (905) 821-9215 ext. 105		Fax No. (905) 821-8212	Email Address Kalin.McDonald@scpllp.com



## Independent Auditor's Report

To the Office of the City Clerk of Mississauga

### Report on the Financial Statements

We have audited the accompanying financial statements of Ms. Pat Saito, councillor elect for ward 9 of the 2010 City of Mississauga municipal election, which comprises of the statement of assets and liabilities and the statement of determination of surplus at December 31, 2010 and the statement campaign period income and expenses for the year then ended.

### Councillor's Responsibility for the Financial Statements

Ms. Pat Saito is responsible for the preparation and fair presentation of these financial statements in accordance with Section 78 the *Municipal Elections Act*, 1996, and for such internal control as she 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Ms. Pat Saito, councillor elect for ward 9 of the 2010 City of Mississauga municipal election, as at December 31, 2010, and the campaign's financial performance for the year then ended in accordance with Section 78 the *Municipal Elections Act*, 1996.

*S+C Partners LLP*

Chartered Accountants  
Licensed Public Accountants

Mississauga, Ontario  
March 3, 2011

6465 Millcreek Drive, Suite 204  
Mississauga, ON L5N 5R3

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Pat Salto

Supplementary attachment - Monetary contributions from corporations  
December 31, 2010

Name (legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Orchard Family Restaurant Mississauga 1991 Ltd	2550 Hurontario St. Mississauga ON, L5B 1N5	Mr. Louis Vellianous	Louis Vellianous	\$ 500.00
Turnberry Green Homes II	5332 Hwy #7 2nd Floor, Woodbridge ON, L4L 1T3	Sam Frustaglio	Sam Frustaglio	\$ 500.00
Fieldgate Commercial Properties Ltd.	5400 Yonge St. Ste 500, Toronto ON, M2N 5R5	Mr. Jack Eisenberger	Jack Eisenberger	\$ 750.00
First Gulf Century Ave. Ltd.	3751 Victoria Park Ave., Toronto ON, M1W 3Z4	Mr. David Gerofsky	D. Marinovic & T. Jackman	\$ 750.00
Highland Farms	4750 Dufferin St., North York ON, M3H 5S7	Mr. Charles Coppa	Charles Coppa	\$ 750.00
Kaneff Capital Properties Inc.	8501 Mississauga Rd., Brampton ON, L6Y 5G8	Mr. I. Kaneff	Ignat Kaneff & Didi Kaneff	\$ 750.00
Maple Lodge Farms Inc.	8301 Winston Churchill Blvd., Brampton ON, L6Y 0A2	Mr. B. May	Bob May	\$ 750.00
Orlando Corporation	6206 Airport Rd., Mississauga ON, L4V 1E3	Mr. Phil King	Wm O'Rourke	\$ 750.00
Paradise Homes Mayfield Inc	625 Cochrane Dr. Ste. 801, Markham ON, L3R 9R9	Mr. E. Welsz	E. Welsz & Mark Jepp	\$ 750.00
TACC Construction Ltd.	270 Chrislea Rd., Woodbridge ON, L4L 8A8	Mr. S. Degasperis	S. Degasperis	\$ 750.00
The Erin Mills Development Corp.	7501 Keele St. Ste. 500, Concord ON, L4K 1Y2	Gerald Quinn	Larry Robbins & R.P. Bratty	\$ 750.00
Tim Hortons Inc.	874 Sinclair Rd., Oakville ON, L6K 2Y1	Donald Schroeder	Donald Schroeder & Cynthia Devine	\$ 750.00
Toyotoshi Realty Inc.	5500 Dixie Rd., Mississauga ON, L4W 4N3	Mr. M. Toyotoshi	Naoki Nagaoka	\$ 750.00
<b>Total</b>				<b>\$ 9,250.00</b>

Pat Saito

Supplementary attachment - Opening Inventory from previous campaign  
December 31, 2010

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Post Driver	2000/10/17	Buildling Box	\$ 40.56	1	\$ 40.56
T-Bars	2000/10/20	Home Depot	\$ 6.47	19	\$ 141.37
T-Bars	2003/10/20	Home Depot	\$ 6.97	6	\$ 48.09
Electric stapler	2003/10/03	Canadlan Tire	\$ 45.99	1	\$ 45.99
T-bars	2003/10/27	Bulldiing Box	\$ 5.74	12	\$ 79.21
Lawn signs	2000/10/03	Lakefront Graphix	\$ 2.75	300	\$ 825.00
Storage shelving	2000/11/24	Home Depot	\$ 69.50	1	\$ 69.50
Drill kit	2006/11/13	Home Depot	\$ 34.95	1	\$ 34.95
Sign posts	2006/11/02	Home Depot	\$ 6.97	12	\$ 83.64
				<b>Total</b>	<b>\$ 1,368.31</b>

Pat Saito

Supplementary attachment - Closing inventory at the end of campaign  
December 31, 2010

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Sign posts	2006/11/02	Home Depot	\$ 6.97	12	\$ 83.64
Storage shelving	2000/11/24	Home Depot	\$ 69.50	1	\$ 69.50
Drill kit	2006/11/13	Home Depot	\$ 34.95	1	\$ 34.95
Arterial signs	2010/10/28	ProActive Print Management	\$ 13.20	100	\$ 1,491.60
Laptop	2010/01/14	Best Buy	\$ 674.84	1	\$ 674.84
Printer	2010/08/18	Office Depot	\$ 446.25	1	\$ 446.25
				<b>Total</b>	<b>\$ 2,800.78</b>