

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	03	03		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
Mendes	Patrick	M
Mailing Address		
Suite/Unit No.	Street No.	Street Name
	5996	Bell Harbour Drive
City/Town	Province	Postal Code
Mississauga	Ontario	L5M 5K5
Telephone No. (incl. area code)	Fax No.	Email Address
Business	Home	pamendes@rogers.com
(905) 566-6082	905-567-5990	
Name of office for which the candidate sought election		Ward Name or No. (if any)
Councillor		10
Name of Municipality		
The City of Mississauga		

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$	34,967.60
2. Surplus (or deficit) from previous election	\$	-447.32
3. Total contributions received (from Schedule 1)	\$	26,075.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$	26,041.99
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$	1,523.64
6. Total of all campaign expenses (from Box C)	\$	27,565.63
7. Election campaign surplus/deficit from current election (from Box E)	\$	-1,490.63
8. Contributions refunded to candidate or spouse (from Box E)	\$	
9. Amount paid to clerk (from Box E)	\$	

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	03	03	2010	12	31	Patrick Mendes

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	3,650.00
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	22,425.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Total Campaign Period Income	=	\$	26,075.00 C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	809.35
Bank charges	+	\$	244.61
Brochures	+	\$	13,273.00
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	980.15
Nomination filing fee	+	\$	
Office expenses	+	\$	225.60
Phone and/or Internet	+	\$	2,269.28
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	4,520.00
Other (provide full details)			
1. Campaign office rental	+	\$	3,720.00
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	26,041.99 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	1,523.64
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	1,523.64 C3

Total Campaign Period Expenses (C2) + (C3)	=	\$	27,565.63 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	=	\$	-1,490.63

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

Assets

Cash	+	\$	2,545.21	
Accounts receivable	+	\$		
Value of inventory retained (from Schedule 4)	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Assets				= \$ 2,545.21

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$	2,291.40	
Borrowings, overdraft	+	\$		
Other (provide full details)				
1. Owing to candidate	+	\$	1,744.44	
2.	+	\$		
3.	+	\$		
Total Liabilities				= \$ 4,035.84

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)	+	\$	-1,490.63	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	-447.32	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	-1,937.95	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$		
Total Determination	=	\$	-1,937.95	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 _____

Box F: Declaration

I, Patrick Mendes, 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) 2011-03-15

Diane Haas
Signature of Clerk or Commissioner

Patrick Mendes
Signature of Candidate

2011-03-15
Date Filed in the Clerk's Office (yyyy/mm/dd)

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
SEE ATTACHED LIST				\$ 3,050.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 3,050.00

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 **\$ 19,700.00**

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY 2010	MM 06	DD 11	Description of event or activity MEET AND GREET EVENT
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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) - - - - - = \$ **8,350.00**

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)	- - - =	\$	

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)	- - - =	\$	

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$	
Event advertising - - - - -	- - - +	\$	
Food and drink - - - - -	- - - +	\$	1,454.67
Entertainment - - - - -	- - - +	\$	
Other (provide full details)			
1. General expenses for fund-raising	- - - +	\$	68.97
2.	- - - +	\$	
3.	- - - +	\$	
4.	- - - +	\$	
5.	- - - +	\$	
6.	- - - +	\$	
7.	- - - +	\$	
8.	- - - +	\$	
Total Part IV Expenses (Include In Box C)	- - - =	\$	1,523.64

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$

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

C.A. CHARTERS ACCOUNTANTS

Municipality

TORONTO.

Date (yyyy/mm/dd)

2001-MMM-10

Contact Person
Last Name

PINTO

First Name

RICHARDS

Licence No.

14001

Address

Suite/Unit No.

901

Street No.

2

Street Name

ST. CLAIR AVE. W.

City/Town

TORONTO

Province

ON

Postal Code

M4V 1L5

Telephone No. (incl. area code)

416-927-8700 ext. 224

Fax No.

416-927-8948

Email Address

RJP@ASPA.CA

2010	NAME	ADDRESS	Carryforward	Total Contributions < \$100.00	Total Contributions > \$100.00	FRE	UC	C
31	Mr. Jesse Carvalho	35 Toba Cres., Brampton, L6Z 4R7		100.00				
32	Raymond Athaide	120 Heathcliff Sq., Bramlea, L6S 5R1		100.00				
33	Fred D'Silva	395 Markland Dr., Toronto, ON, M9C 1S5			200.00	x		
34	Nat Noronha	233 Delaney Drive, Ajax, L1T 3K6		100.00				
35	Ali Asif	827 Regal Cres., Pickering, L1X 2P8			100.00	x		
36	Hilary Filho	c/o Remax Realty - 391 Main St. North, Brampton, L6X 1N7			100.00	x		
37	Vijay Tangri	5236 Guildwood Way, Mississauga, ON, L5R 3J4			100.00	x		
38	Mrs. Theresa D'Souza	1595 Sagewood Ct., Mississauga, L5M 4Z3			200.00	x		
39	Paul Menezes	132 Greenwich Sq., Scarborough, M1J 3J3			100.00	x		
40	Rosemarie Menezes	132 Greenwich Sq., Scarborough, M1J 3J3			100.00	x		
41	Richard De Melo	33 Sedgewick Cir. Brampton, ON, L7A 2P7			100.00	x		
42	Malcolm Dias	36 Lemsford Dr., Markham, L3S 4H4			200.00	x		
43	Rita Waller	5689 Bell Harnour Drive, Mississauga, L5M 5K2			200.00	x		
44	Darren Lobo	7550 Magistrate Terrace, Mississauga, L5W 1L3			100.00	x		
45	Diane Kaienchuk	6155 Ninth Line, Mississauga, L5N 7B8			100.00	x		
46	Hans Sell	2533 Reglan Ct., Mississauga, L5M 5L5			100.00	x		
47	Dennis Fernandes	10 Pengully Ct., Scarborough, M1L 4L9			100.00	x		
48	Dom Amodeo	1443 Greenridge Cir., Oakville, L6M 2J9			200.00	x		
49	Viv Meik	24 Woolston Cres., Brampton, L6X 4T5			200.00	x		
50	Colin Saldanha	550 Matheson Blvd. Miss. L5R 4B8			200.00	x		
51	Errol Pereira	3 Claircrest Road, Markham, L3S 2S9			200.00	x		
52	Margaret D'Souza	48-331 Trudelle St., Toronto, M1J 3J9			100.00	x		
53	Eva Pakyam	23 Dowers Dr., Ajax, L1T 3B3			100.00	x		
54	Donald D'Silva	1005-9 Crescent Place, Toronto, M4C 5L8			200.00	x		
55	Francis Martis	1020 McNicoll Ave., Toronto			100.00	x		
56	Eric Pinto / Ingrid D'Souza	3208 Galbraith Dr., Mississauga, L5L 4L7			200.00	x		
57	Efrem Alemayehu	1612 Kipper Ave., Mississauga, L5G 4E1			200.00	x		
58	Francis Sequeira	126 Sullivan Dr., Ajax, L1T 3P4			100.00	x		
59	Emil Pinto	1522 Stillriver Cres. Miss. L5M 3V4			100.00	x		
60	Frank Scahlione	809 Queensbridge Dr., Mississauga, L5C 3K3			100.00	x		
61	Blanche Cardozo	100 Upper Madison Ave., Apt. 1803, Northh York, M2N 6M4			100.00	x		
62	Robin Cardozo	100 Upper Madison Ave., Apt. 1803, Northh York, M2N 6M4			100.00	x		
63	Austin Pinto	39 Glenhurst Rd., Richmond Hill, L4B 2E9	100.00					
64	Zulema De Souza	3531 Pinesmoke Cres., Mississauga, L4Y 3L4			200.00	x		
65	Paule Nigro	3097 Baron Dr., Mississauga, L5M 6W4			200.00	x		
66	Al Mathias	1252 Sweetbirc Cres., Mississauga, L5C 3R3	100.00					
67	Emil Rocha	403 Chieftain Circle, Mississauga, L4Z 3A7			200.00	x		
68	Cynthia Mendes	31 Halburton Rd. Toronto			200.00	x		
69	David Noronha / Nat Noronha	233 Delaney Drive, Ajax, L1T 3K6		50.00				
70	Anthony Correa	53 Canmore Blvd., Scarborough, M1C 3T7		50.00				
71	Anne Pinto	100 Upper Madison Ave., Apt. 2204, Northh York, M2N 6M4						
72	Stan Francis	22 Rustywood Dr., Toronto, M3A 1R8			100.00	x		
73	Winskills Die-Cutting (Ozzie Mathias)	1 Select Ave., Unit 3, Scarborough, M1V 5J3					x	
				\$ 900.00	\$ 5,100.00	\$ 2,850.00	\$ 700.00	\$ -
				\$ 1,600.00	\$ 10,300.00	\$ 8,150.00	\$ 800.00	\$ -

2010	NAME	ADDRESS	Carryforward	Total Contributions < \$100.00	Total Contributions > \$100.00	FRE	UC	C
74	Brian Mendonca	197 Hupfield Tr., Scarborough, M1B 4N9			200.00	x		
75	Anne Sequeira	214 Risebrough Cir., Markham, L3R 3H9		50.00				
76	Briarhurst Realty Limited (Ashley D'Silva)	2345 Yonge Stree, ST. 700, Toronto, ON, M4P 2E5			750.00		x	
77	Mr. Mervyn Mioscrop	69 Central Park Dr., Markham, L3P 7E7		100.00				
August								
78	Fermen Andrew	105 Bach Ave., Whitby, ON, L1R 2P8		100.00				
79	Michel Compagnion	3054 Pendleton Road, Mississauga, ON, L5N 7C6		100.00			x	
80	Silvercore Properties (Ashley D'Silva)	5799 Yonge Street, 1100, Toronto, M2M 3V3			300.00			
81	Alban Mendes / Melchior Mendes	5958 Greensboro Drive Unit 63, Mississauga, L5M 5Z9		100.00				
82	Arcia Paul	5996 Bell Harbour Dr., Mississauga, L5M 5K5			200.00			
September								
83	Richard Charlton	2297 Robin Dr., Mississauga, L5K 1S7			750.00			
84	Susanne Charlton	2297 Robin Dr., Mississauga, L5K 1S7			750.00			
85	Alex Charlton	2297 Robin Dr., Mississauga, L5K 1S7			750.00			
86	M Charlton	2297 Robin Dr., Mississauga, L5K 1S7			750.00			
87	Hannah Property Mngmnt (Aubrey Hannah)	40 Wynford Dr., Toronto, ON, M3C 1J5			500.00		x	
88	Maria Fernandes	10 Pengelly Court, Scarborough, M1L 4L9		100.00				
89	Maura Fernandez	25 Wandering Trail, Scarborough, M1X 1K4		100.00				
90	Ashley Francis	32 Bulbourne Rd., Etobicoke, M9V 3N4		25.00				
91	John and Theresa Hawley	105-2125 Itabashi Way, Burlington, ON, L7M 0A1		50.00				
92	Mr. Eric Earle	3392 Crimson King Circle, Mississauga, L5N 8M9		100.00				
93	Mr. John Menezes	1471 Gregwood Rd., Mississauga, L5H 2T5			750.00			
94	Mrs. Angela Menezes	1471 Gregwood Rd., Mississauga, L5H 2T5			750.00			
95	Assured Automotive Inc. (Desmond D'Silva)	2360- B Southfield Road, Mississauga, L5N 2W8			500.00		x	
October								
96	Mr. J.H. Nazereth	3455 Nadine Cres, Mississauga, ON, L5A 3L4		50.00				
97	Alban Mendes / Melchior Mendes	5958 Greensboro Drive Unit 63, Mississauga, L5M 5Z9		50.00				
98	Parsons Brinckerhoff (Ian Connerty)	488 Wellington St. West, Ste. 202, Toronto, M5V 1E3			200.00		x	
99	Jean Augustine	Ste. 1201, 2067 Lake Shore Blvd W., Toronto, M8V 4B8		100.00				
100	Mr. Terence D'Souza	700 Constellation Drive, Ste. 304, Mississauga, L5R 3G8		100.00				
November								
101	Calvin Rodgers	3854 Althorpe Circle, Mississauga, ON, L5N 7G5			750.00			
102	Denise Rodgers	3865 Althorpe Circle, Mississauga, ON, L5N 7G5			750.00			
103	Patrick Mendes	Candidate			1,000.00			x
104	Clarence Rodgers	6879 Yarrow Avenue, Mississauga, ON, L5N 7A1			750.00			
December								
105	Patrick Mendes	Candidate			150.00			x
106	Patrick Mendes	Candidate			2,500.00			x
				\$ 2,725.00	\$ 23,350.00	\$ 8,350.00	\$ 3,050.00	\$ 3,650.00

Legend
FRE Fund-raising event
UC Unions or Corporations/Businesses
C Candidate

**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 Patrick Mendes, candidate, for the campaign period from March 3, 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 Patrick Mendes, 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 Patrick Mendes, 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, 2010 and the income and expenses for the campaign period from March 3, 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.

Abrahamse Berkis Pinto & Associates LLP

Chartered Accountants, Licensed Public Accountants
March 10, 2011