

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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 8	1 9

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name Tagidou	Given Name(s) Athina
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Office for Which the Candidate Sought Election Councillor Ward 3	Ward Name or Number (if any) 03
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Municipality
Mississauga

Spending Limit General \$40,966.90	Parties and Other Expressions of Appreciation \$4,096.69	Contribution Limit Contributions from Candidate and Spouse \$13,462.80
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Athina Tagidou, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

A. Tagidou
Signature of Candidate

2023/03/31
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/31</u>	Time Filed <u>11:28am</u>	Initial of Candidate or Agent (if filed in person) <u>AT</u>	Signature of Clerk or Designate 
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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)	+ \$	15,205.30	
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.	+ \$		
6.	+ \$		
Total Campaign Income (Do not include loan)	= \$	15,205.30	C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$		
Advertising	+ \$	500.00	
Brochures/flyers	+ \$	3,389.90	
Signs (including sign deposit)	+ \$	6,622.94	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$	145.07	
Phone and/or internet expenses incurred until voting day	+ \$	67.80	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	18.60	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. 11,000 Postcard Mail Out with Canada Post	+ \$	1,528.34	
2. Website Fees to October 24, 2022	+ \$	47.46	
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	= \$	12,320.11	C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1.	+ \$		
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	400.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	_____	+ \$	_____
Office expenses incurred after voting day	_____	+ \$	_____
Phone and/or internet expenses incurred after voting day	_____	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day	_____	+ \$	_____
Bank charges incurred after voting day	_____	+ \$	24.75
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.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	424.75 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **12,744.86 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	2,460.44	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	4,005.30	
Surplus (or deficit) for the campaign		= \$	-1,544.86	D2

If line D2 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 1 and Table 2)	+ \$	4,005.30
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).	+ \$	900.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 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).	+ \$	10,350.00
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	50.00
	– \$	
Total Amount of Contributions (record under Income in Box C)	= \$	15,205.30 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Purchase of 400 lawn signs for campaign	2022/09/22	2,476.96
Canada Post 11,000 Postcards Mail Out Delivery	2022/10/05	1,528.34
Total		4,005.30

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Alfred Zawadzki	3234 Cedartree Crescent Mississauga, ON L4Y 3G4	2022/09/26	200.00	
Barbara Wozniak	3479 Pinesmoke Crescent Mississauga, ON L4Y 3L4	2022/09/26	1,000.00	
Roman Wozniak	3479 Pinesmoke Crescent Mississauga, ON L4Y 3L4	2022/09/26	1,000.00	
Chariklia Haroula Iossifidis	11148 Springhollow Drive Windsor, ON N8P 1N4	2022/10/20	300.00	
Chris Kotsirilos	8 Inverleigh Drive Toronto, ON M8Y 3E3	2022/09/21	300.00	
Fani Parcharidis	934 Wetherby Lane Mississauga, ON L4W 4S7	2022/10/20	300.00	
Despina Tagidou-Mourgas	577 Chantenay Drive Mississauga, ON L5A 1G4	2022/09/21	1,200.00	
Manjula Das	872 Bloor Street East Mississauga, ON L4Y 2M9	2022/10/20	300.00	
George Partsalidis	219 Louis Drive Mississauga, ON L5B 1Z1	2022/09/26	750.00	
Maria Partsalidis	219 Louis Drive Mississauga, ON L5B 1Z1	2022/09/26	750.00	
Elias Katsis	c/o 150 Nugget Avenue Scarborough, ON	2022/10/20	300.00	
George Koutsaris	69 Markland Drive Etobicoke, ON M9C 1N4	2022/10/20	300.00	
George Papayiannis	1086 Willowbank Trail Mississauga, ON L4W 3H8	2022/10/01	300.00	
Gord Baker	3483 Pinesmoke Crescent Mississauga, ON L4Y 3L4	2022/10/17	1,000.00	
Janet Baker	3483 Pinesmoke Crescent Mississauga, ON L4Y 3L4	2022/10/17	1,000.00	
Norah Madden	1300 Bloor Street East Suite # 1409 Mississauga, ON L4Y 3Z2	2022/10/20	200.00	
Olga Partsalidis	676 HuntingtonRidge Drive Mississauga, ON L5R 1Z6	2022/10/20	300.00	
Steven Cullen	1855 Maple Ridge Drive, Unit # 42 Mississauga, ON L4W 2N7	2022/10/14	300.00	
Thomas Cooney	3491 Pinesmoke Crescent Mississauga, ON L4Y 3L4	2022/09/26	300.00	
Zoran Subotic	1029 Bloor Street Mississauga, ON L4Y 2N3	2022/09/26	250.00	
Total			10,350.00	

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 4: 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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

**Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 10,350.00 1B**

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x _____ 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ _____

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 (include in Part I of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

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.	_____	+ \$

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
Chartered Professional Accountant (CPA)

Municipality Mississauga	Date (yyyy/mm/dd) 2023/03/29
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Contact Information

Last Name or Single Name Salha	Given Name(s) Fathi	Licence Number 3-31487
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Address

Suite/Unit Number 105	Street Number 5100	Street Name Dixie Road
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Municipality Mississauga	Province ON	Postal Code L4W 1C9
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Telephone Number 905-755-9611	Email Address Fathi@salhacpa.ca
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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.

March 29, 2023

Independent Auditor's Report

To the Office of the City Mississauga, for Athina Tagidou, Councilor Ward 3, City of Mississauga

Auditor's Report Candidate- Form 4

I have audited the accompanying Statement of Campaign Period Income and Expenses, included in the Ontario Ministry of Municipal Affairs- Auditor's Report Candidate-Form 4 of Athina Tagidou, candidate for City of Mississauga Councilor Ward 3, for the campaign period from August 19, 2022 to January 03, 2023.

This form has been prepared by the candidate based on the financial reporting provisions of the Ontario Municipal Elections Act, 1996, covering the aforementioned campaign period, and the accounting guidelines issued by the Ontario Ministry of Municipal Affairs.

Candidates Responsibility for the Report

The candidate is responsible for the preparation of the financial statement in accordance with the guidelines of the Ontario Ministry of Municipal Affairs Municipal Elections Act, 1996, and for internal control as the candidate considers required to ensure the preparation of the Report is accurate. There shall be no material inaccuracies, whether caused by fraud or error.

Auditor's Responsibility

My responsibility is to communicate an opinion on the Form 4 based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance whether the Form 4 is free of material inaccuracies.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in Form 4. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material inaccuracies on Form 4, either due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation of the Form 4 in order to design audit procedures that are appropriate, based on the circumstances, but not for the purpose of communicating an opinion on the effectiveness of the internal controls. In addition, an audit includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, and reviewing the overall presentation of the Form 4.

I firmly believe that the audit evidence I have gathered is adequate and appropriate to provide a basis for my qualified audit opinion.



Basis for Qualified Opinion

As is common for many municipal campaigns, the campaign generated income mainly from electronic donations sent directly to the candidate. Therefore, our verification of these numbers is limited to the amounts indicated on the records.

Qualified Opinion

In my opinion, the return of Athina Tagidou, except for the possible ramifications of the Basis for Qualified Opinion paragraph, is prepared in all material respects, in accordance with the reporting provisions of the Ontario Ministry of Municipal Affairs, Municipal Elections Act, 1996, and the accounting guidelines issued by the Ministry.

Fathi Salha

Fathi Salha, CPA, CA, LPA

Director

Salha CPA Professional Corporation

