

**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
2011	6	6

 to 

YYYY	MM	DD
2011	9	19

- Primary filing reflecting finances to November 4, 2011 (45 days after voting day)  
 Supplementary filing including finances after November 4, 2011 (45 days after voting day)

**Box A: Name of Candidate and Office**

Name of Candidate  
 Last Name PERROTTA | First Name FRANK | Middle Initial

Mailing Address  
 Suite/Unit No. | Street No. 2619 | Street Name Chas Holm CRT

City/Town MISSISSAUGA | Province Ontario | Postal Code L5C-3H9

Telephone No. (incl. area code) | Fax No. | Email Address  
 Business | Home 416 347-4205 | mr.perrotta@hotmail.com

Name of office for which the candidate sought election Councillor | Ward Name or No. (if any) 5

Name of Municipality THE CITY OF MISSISSAUGA

**Box B: Summary of Campaign Income and Expenses**

1. My spending limit (as issued by clerk) was - - - - -	\$	<u>0</u>
2. Surplus (or deficit) from previous election - - - - -	\$	<u>0</u>
3. Total contributions received (from Schedule 1) - - - - -	\$	<u>0</u>
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$	<u>0</u>
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$	<u>0</u>
6. Total of all campaign expenses (from Box C) - - - - -	\$	<u>0</u>
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	<u>0</u>
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	<u>0</u>
9. Amount paid to clerk (from Box E) - - - - -	\$	<u>100.00</u>

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

From <sup>YYYY</sup> 2011 | <sup>MM</sup> 6 | <sup>DD</sup> 6 | To <sup>YYYY</sup> 2011 | <sup>MM</sup> 9 | <sup>DD</sup> 19 | For Candidate **FRANK FERROTTA**

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$
Contributions from candidate	+	\$
Contributions from spouse of candidate	+	\$
All other contributions	+	\$
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** = \$                      C1

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

**Expenses Subject to Spending Limit**

Advertising	+	\$
Bank charges	+	\$
Brochures	+	\$
Interest on loan	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	+	\$
Meetings hosted	+	\$
Nomination filing fee	+	\$ <b>100.00</b>
Office expenses	+	\$
Phone and/or Internet	+	\$
Salaries and benefits/honoraria/professional fees	+	\$
Signs	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
<b>Subtotal</b>	=	\$

C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	+	\$
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	+	\$
Expenses related to candidate's disability (provide details)		
1.	+	\$
2.	+	\$
3.	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
<b>Subtotal</b>	=	\$

**Total Campaign Period Expenses (C2) + (C3)** = \$                      C4

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

\$100.00

**Box D: Statement of Assets and Liabilities as at** \_\_\_\_\_, 20

<b>Assets</b>			
Cash	----- +	\$	
Accounts receivable	----- +	\$	
Value of inventory retained (from Schedule 4)	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
<b>Total Assets</b>	----- =	\$	<del>0</del>
<b>Liabilities and Excess (Deficiency) of Income over Expenses</b>			
Accounts payable	----- +	\$	
Borrowings, overdraft	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
<b>Total Liabilities</b>	----- =	\$	<del>0</del>

**Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus**

<b>Part I – Determination of Surplus or Deficit</b>			
Amount of excess (deficiency) of income over expenses (from Box C)	----- +	\$	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)	----- =	\$	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	
<b>Total Determination</b>	----- =	\$	<del>0</del> 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, FRANK PERROTTA, 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/OCTOBER/04  
Crystal Green  
 Signature of Clerk or Commissioner  
2011/OCT/04  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]  
 Signature of Candidate



**Table 2: Monetary contributions from unions or corporations**

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

**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

~~2014 6 6~~

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.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
2.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
3.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
4.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
5.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
6.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
7.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
8.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>

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.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
2.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
3.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
4.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
5.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
6.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
7.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
8.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>

Total Part III Revenue (include in Box C) ----- = \$

**Part IV – Expenses Related to Fund-Raising Function**

Venue -----	-	-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
Event advertising -----	-	-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
Food and drink -----	-	-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
Entertainment -----	-	-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
Other (provide full details)						

1.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
2.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
3.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
4.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
5.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
6.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
7.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>
8.		-	-	-	+	\$ <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span>

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. 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

Municipality

Date (yyyy/mm/dd)

Contact Person

Last Name

First Name

Licence No.

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (incl. area code)

ext.

Fax No.

Email Address