

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	07	27

 to

YYYY	MM	DD
2011	11	04

- 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		First Name		Middle Initial	
DHEER		JAKE			
Mailing Address					
Suite/Unit No.	Street No.	Street Name			
	2550	CLAYMORE CRES			
City/Town			Province	Postal Code	
MISSISSAUGA			Ontario	L5C 3A3	
Telephone No. (incl. area code)		Fax No.	Email Address		
Business	Home				
416-616-2928					
Name of office for which the candidate sought election			Ward Name or No. (if any)		
Councillor			5		
Name of Municipality					
MISSISSAUGA					

Box B: Summary of Campaign Income and Expenses	
1. My spending limit (as issued by clerk) was	\$ 44,879
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 19,684
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 38,840
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 1,557
6. Total of all campaign expenses (from Box C)	\$ 40,397
7. Election campaign surplus/deficit from current election (from Box E)	\$ (-20,713)
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 MM DD YY | To MM DD YY | For Candidate Jack Dheer
10 | 10 | 07 | 12 | 11 | 11 | 04

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	0
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	19,684
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 = \$ 19,684 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	13771
Bank charges	+	\$	101
Brochures	+	\$	
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	12081
Phone and/or Internet	+	\$	4458
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	8329
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal = \$ 38,840 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	565
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	+	\$	992
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal = \$ 497 C3

Total Campaign Period Expenses (C2) + (C3) = \$ 40,397 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = (20713)

Box D: Statement of Assets and Liabilities as at November 20 11

Assets		
Cash	+	\$ 2440
Accounts receivable	+	\$
Value of inventory retained (from Schedule 4)	+	\$ 2949
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Assets		5389
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts payable	+	\$ 2315.3
Borrowings, overdraft	+	\$
Other (provide full details)		
1. <i>Write of above inventory provision</i>	+	\$ 2949
2.	+	\$
3.	+	\$
Total Liabilities		2610.2

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)	+	(20713) E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$
Surplus (or deficit) for the campaign period (E1) - (E2)	=	(20713) E2
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$
Total Determination	=	\$ 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, Jake Dheer, 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) 2011.11.18
Crystal Greer
 Signature of Clerk or Commissioner
2011.11.18
 Date Filed in the Clerk's Office (yyyy/mm/dd)

x Jake Dheer
 Signature of Candidate

RECEIVED
 NOV 18 P2:40
 CLERK'S DEPARTMENT
 CITY OF MISSISSAUGA

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			\$
				\$
				\$
				\$
				\$
<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	

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.	<i>none</i>	+	\$	<input type="text"/>
4.		+	\$	<input type="text"/>
5.		+	\$	<input type="text"/>
6.		+	\$	<input type="text"/>
7.		+	\$	<input type="text"/>
8.		+	\$	<input type="text"/>
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.		+	\$	<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"/>
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.		+	\$	<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"/>
Total Part IV Expenses (Include in Box C)				= \$ <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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
		N/A	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
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
Campaign Signs	12/8/11	High Print	\$ 4.99	150	\$ 249.50
			\$ 8.99	300	\$ 2699.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 2948.50

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

City of MISSISSAUGA

Date (yyyy/mm/dd)

Nov 18 / 2011

Contact Person

Last Name

NAWAZ

First Name

GUL

Licence No.

7169

Address

Suite/Unit No.

Street No.

Street Name

48

Village Centre Place

City/Town

MISSISSAUGA

Province

ON

Postal Code

L4Z 1V9

Telephone No. (incl. area code)

905-273-5888 ext. 1

Fax No.

905-273-5999

Email Address

gnawaz@NTMWA

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 **Jake Dheer**, candidate, for the campaign period from **July 21, 2011 to November 4, 2011** relating to the election held on **September 19, 2011**. 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 **Jake Dheer**, 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 **Jake Dheer**, 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 **November 4, 2011** and the income and expenses for the campaign period from **July 21, 2011 to November 4, 2011** 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.

Mississauga, Ontario
November 18, 2011

Nawaz Taub & Wasserman LLP
NAWAZ TAUB & WASSERMAN LLP
CHARTERED ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS