

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	08	06

 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			Province		Postal Code
Last Name		First Name	Ontario		LSN 7 H1
Dookie		JAMIE			
Mailing Address					
Suite/Unit No.	Street No.	Street Name			
	7075	SPYGLASS CROSS			
City/Town			Province	Postal Code	
MISSISSAUGA			Ontario	LSN 7 H1	
Telephone No. (incl. area code)		Fax No.	Email Address		
Business	Home		Jdookie@yahoo.com		
416-454-0726	905-78-2500				
Name of office for which the candidate sought election			Ward Name or No. (if any)		
Councillor			5		
Name of Municipality					
PEEL					

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 44,879.45
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 18100.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 18197.85
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 0
6. Total of all campaign expenses (from Box C)	\$ 18197.85
7. Election campaign surplus/deficit from current election (from Box E)	\$ (97.85)
8. Contributions refunded to candidate or spouse (from Box E)	\$ 0
9. Amount paid to clerk (from Box E)	\$ 0

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2011	MM 08	DD 26	To YYYY 2011	MM 11	DD 04	For Candidate <i>Janice Bookie</i>
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	18100.00
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	0
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0
Interest income	+	\$	0
Other (provide full details)			
1.	+	\$	0
2.	+	\$	0
3.	+	\$	0

Total Campaign Period Income = \$ 18100.00 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	7960.85
Bank charges	+	\$	28.50
Brochures	+	\$	9040.00
Interest on loan	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0
Meetings hosted	+	\$	508.50
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	0
Phone and/or Internet	+	\$	0
Salaries and benefits/honoraria/professional fees	+	\$	0
Signs	+	\$	0
Other (provide full details)			
1. <i>Carry over from previous campaign + printing</i>	+	\$	560.20
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	18197.85

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	0
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	0
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	=	\$	0

C3

Total Campaign Period Expenses (C2) + (C3) = \$ 18197.85 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ 100.00

Box D: Statement of Assets and Liabilities as at _____, 20____

Assets

Cash	----- +	\$	
Accounts receivable	----- +	\$	
Value of inventory retained (from Schedule 4)	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =	\$	<u>0</u>

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$	
Borrowings, overdraft	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Liabilities	----- =	\$	<u>0</u>

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)	----- +	\$	<u>(97.85)</u>	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	<u>0</u>	E2
Surplus (or deficit) for the campaign period (E1) - (E2)	----- =	\$	<u>0</u>	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	<u>0</u>	
Total Determination	----- =	\$	<u>(97.85)</u>	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, Jamie Bookie, 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) November 18, 2011

Crystal Greer
Signature of Clerk or Commissioner

2011.11.18

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 \$

NONE

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
NONE			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<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 YYYY MM DD	MM DD	Description of event or activity
2011	7 10	None to Report

Admission charge (per person)* (may not exceed individual contribution limit) ----- \$ 0 2A

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold ----- 0 2B

Part I - Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) ----- = \$ 0

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	-----	-----	+	\$
Entertainment	-----	-----	+	\$
Other (provide full details)	-----	-----	+	\$

1.	-----	-----	+	\$
2.	-----	-----	+	\$
3.	-----	-----	+	\$
4.	-----	-----	+	\$
5.	-----	-----	+	\$
6.	-----	-----	+	\$
7.	-----	-----	+	\$
8.	-----	-----	+	\$
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

CHARTERED ACCOUNTANT

Municipality

MISSISSAUGA

Date (yyyy/mm/dd)

2011/11/17

Contact Person

Last Name

DRYSDALE

First Name

BRUCE

Licence No.

1-17813

Address

Suite/Unit No.

423

Street No.

9-6975

Street Name

MEADOWVALE TOWN CENTRE CIRCLE

City/Town

MISSISSAUGA

Province

ONTARIO

Postal Code

L5N 2V7

Telephone No. (incl. area code)

(905) 785-6544 ext.

Fax No.

(905) 785-6548

Email Address

bruce@bruce@drysdale.ca

BRUCE G. DRYSDALE, C.A.
Licensed Public Accountant

9-6975 Meadowvale Town Centre Circle, Suite 423, Mississauga, Ontario, L5N 2V7
Phone: 905-785-6544; Fax: 905-785-6548; E-mail: bruce@brucegdrysdale.ca

AUDITOR'S REPORT

To Corporation of the City of Mississauga

I have audited the Statement of Assets and Liabilities of the Jamie Dookie Election Campaign as at November 4, 2011, and the Statements of Campaign Period Income and Expenses and Determination of Surplus or Deficit and Disposition of Surplus for the period then ended. The statements have been prepared on the basis outlined under the Municipal Elections Act, 1996 (Section 78) and outlined on Form EL04. These financial statements are the responsibility of the Jamie Dookie Election Campaign. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Campaign, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements are complete and accurate and present fairly, in all material respects, the financial position of the Campaign as at November 4, 2011 and the results of its campaign for the period then ended, in accordance with the Municipal Elections Act, 1996.

Bruce G. Drysdale, C.A.

Licensed Public Accountant

Mississauga, Ontario
November 17, 2011