

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	05

 to

YYYY	MM	DD
2011	11	18

- 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: DAID | First Name: KULVINDER | Middle Initial: BOBBIE

Mailing Address

Suite/Unit No. | Street No. | Street Name
 | 385 | EVERTON DR

City/Town: MISS | Province: Ontario | Postal Code: L5R1W6

Telephone No. (incl. area code) | Fax No. | Email Address
 Business: (4) 275-4660 | Home: | info@vote daid.com

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

Name of Municipality: MISS

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 44819.45 ✓
2. Surplus (or deficit) from previous election - - - - -	\$ 0
3. Total contributions received (from Schedule 1) - - - - -	\$ 40850.00
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 39,960.43
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 2849.00
6. Total of all campaign expenses (from Box C) - - - - -	\$ 42809.43
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ -1959.43
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 MM DD To YYYY MM DD For Candidate

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	38,800.00
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	1,950.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0
Interest income	+	\$	0
Other (provide full details)			
1. Registration fee Refund	+	\$	100.00
2.	+	\$	
3.	+	\$	
Total Campaign Period Income	=		\$ 40,850.00 C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	10,192.86
Bank charges	+	\$	146.12
Brochures	+	\$	6,891.30
Interest on loan	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0
Meetings hosted	+	\$	0
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	5,037.50
Phone and/or Internet	+	\$	5,163.50
Salaries and benefits/honoraria/professional fees	+	\$	1,500.00
Signs	+	\$	8,930.84
Other (provide full details)			
1. Camp Laureh	+	\$	497.20
2. Food	+	\$	1,801.11
3.	+	\$	
Subtotal	=		\$ 39,960.43 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	230.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	0
Expenses related to compliance audit	+	\$	0
Expenses related to controverted elections	+	\$	0
Expenses related to recounts	+	\$	0
Voting day party / appreciation notices	+	\$	2,599.00
Expenses related to candidate's disability (provide details)			
1.	+	\$	0
2.	+	\$	0
3.	+	\$	0
Other (provide full details)			
1.	+	\$	0
2.	+	\$	0
3.	+	\$	0
Subtotal	=		\$ 2,849.00 C3

Total Campaign Period Expenses (C2) + (C3)	=		\$ 42,809.43 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	=		\$ -1,959.43

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	.....			= \$

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	.....	+	\$
Borrowings, overdraft	.....	+	\$
Other (provide full details)				
1.	.....	+	\$
2.	.....	+	\$
3.	.....	+	\$
Total Liabilities	.....			= \$

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)	.....	+	\$ -1959.43	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	.....	-	\$ 0	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)	.....	-	\$
Total Determination	.....	=	\$ -1959.43	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

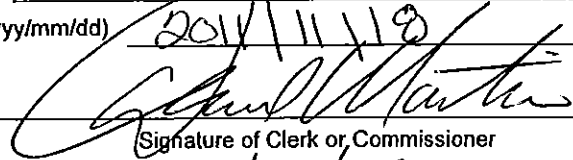
Box F: Declaration

I, Kulvinder Bobbie Dand, 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

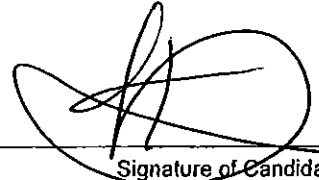
on (yyyy/mm/dd) 2011/11/18



Signature of Clerk or Commissioner

2011/11/18

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

DAVID LESLIE MARTIN, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires May 10, 2014.

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Ophthalmic Consultant Centres Inc.	1880 Sismet Rd MISS ON CAN L4W1W9	S. Singh	S. Singh	\$ 750.00
Midas Glove Inc.	255 Duncan Mill Suite 904 TOR ON M3B 3H9	Shabbir Ghaffar	Shabbir Ghaffar	\$ 750.00
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 1500.00

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

\$

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	Description of event or activity
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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) - - - - - = \$

Part II - Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	- - - +	\$	<input style="width: 100px;" type="text"/>
2.	- - - +	\$	<input style="width: 100px;" type="text"/>
3.	- - - +	\$	<input style="width: 100px;" type="text"/>
4.	- - - +	\$	<input style="width: 100px;" type="text"/>
5.	- - - +	\$	<input style="width: 100px;" type="text"/>
6.	- - - +	\$	<input style="width: 100px;" type="text"/>
7.	- - - +	\$	<input style="width: 100px;" type="text"/>
8.	- - - +	\$	<input style="width: 100px;" type="text"/>
Total Part II Revenue (include in Schedule 1)		=	\$ <input style="width: 100px;" 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 style="width: 100px;" type="text"/>
2.	- - - +	\$	<input style="width: 100px;" type="text"/>
3.	- - - +	\$	<input style="width: 100px;" type="text"/>
4.	- - - +	\$	<input style="width: 100px;" type="text"/>
5.	- - - +	\$	<input style="width: 100px;" type="text"/>
6.	- - - +	\$	<input style="width: 100px;" type="text"/>
7.	- - - +	\$	<input style="width: 100px;" type="text"/>
8.	- - - +	\$	<input style="width: 100px;" type="text"/>
Total Part III Revenue (include in Box C)		=	\$ <input style="width: 100px;" type="text"/>

Part IV - Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$	<input style="width: 100px;" type="text"/>
Event advertising - - - - -	- - - +	\$	<input style="width: 100px;" type="text"/>
Food and drink - - - - -	- - - +	\$	<input style="width: 100px;" type="text"/>
Entertainment - - - - -	- - - +	\$	<input style="width: 100px;" type="text"/>
Other (provide full details)			
1.	- - - +	\$	<input style="width: 100px;" type="text"/>
2.	- - - +	\$	<input style="width: 100px;" type="text"/>
3.	- - - +	\$	<input style="width: 100px;" type="text"/>
4.	- - - +	\$	<input style="width: 100px;" type="text"/>
5.	- - - +	\$	<input style="width: 100px;" type="text"/>
6.	- - - +	\$	<input style="width: 100px;" type="text"/>
7.	- - - +	\$	<input style="width: 100px;" type="text"/>
8.	- - - +	\$	<input style="width: 100px;" type="text"/>
Total Part IV Expenses (include in Box C)		=	\$ <input style="width: 100px;" type="text"/>

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 (C.A., CFP)

Municipality

City of Miss

Date (yyyy/mm/dd)

2011/11/18

Contact Person

Last Name

Mann

First Name

Navinder

Licence No.

1-12978

Address

Suite/Unit No.

205

Street No.

199

Street Name

Advance Blvd

City/Town

Brampton

Province

Ont

Postal Code

L6T 4N2

Telephone No. (incl. area code)

(905) 789-1772 ext.

Fax No.

(905) 789-9574

Email Address

mann@navindermann.ca



Narinder S. Mann CA, CFP

199 Advance Blvd., Suite 205, Brampton, Ontario, L6T 4N2

Tel.: (905) 789-1770 Fax.: (905) 789-9574

e-mail: mann@narindermann.com

www.narindermann.com

AUDITOR'S REPORT

To: Kulvinder Bobbie Daid Election Expenses Ward 5

I have audited the accompanying financial statement, Auditor's Report Form EL04 (2011), Municipal Elections Act 1996 (Section 78), Municipal By-Election 2011, for Kulvinder Bobbie Daid which comprises the Form EL04 (2011) as attached covering the period 5th August 2011 to 18st November 2011.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error; selecting and employing appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free from material misstatement. I am also required to comply with applicable ethical requirements.

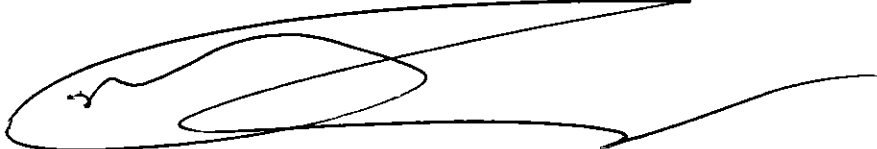
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessing of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparations and fair presentation of the financial statements 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. Accordingly, the auditor expresses no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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.

Opinion

In my opinion the attached Form EL04 (2011) presents in all material respects, the financial position of the Election Expenses of Kulvinder Bobbie Daid as at November 18th 2011 in accordance with Canadian generally accepted accounting principles.

Brampton, Ontario.
18th November 2011.



Narinder S. Mann, CA, CFP.
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Authorized to Practice Public Accounting. By
The Institute of Chartered Accountants of Ontario.
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