

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 | to | YYYY | MM | DD |
| | 2011 | 8 | 3 | | 2011 | 11 | 3 |

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

| | | | |
|--|------------|---------------------------|-------------------------------|
| Name of Candidate | | | |
| Last Name | | First Name | Middle Initial |
| Cashin | | Mark | D |
| Mailing Address | | | |
| Suite/Unit No. | Street No. | Street Name | |
| 316 | 6045 | Creditview Road | |
| City/Town | | Province | Postal Code |
| Mississauga | | ON | L5V 0B1 |
| Telephone No. (incl. area code) | | Fax No. | Email Address |
| Business | Home | | markcashin@dominionlending.ca |
| 905-793-0700 | | | |
| Name of office for which the candidate sought election | | Ward Name or No. (if any) | |
| Councillor | | 5 | |
| Name of Municipality | | | |
| City of Mississauga | | | |

Box B: Summary of Campaign Income and Expenses

| | | |
|---|----|--------|
| 1. My spending limit (as issued by clerk) was | \$ | 44879 |
| 2. Surplus (or deficit) from previous election | \$ | |
| 3. Total contributions received (from Schedule 1) | \$ | 3710 |
| 4. My total campaign expenses that were subject to the spending limit were (from Box C) | \$ | 19765 |
| 5. My total campaign expenses that were not subject to the spending limit were (from Box C) | \$ | 1300 |
| 6. Total of all campaign expenses (from Box C) | \$ | 21065 |
| 7. Election campaign surplus/deficit from current election (from Box E) | \$ | -17255 |
| 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 8 | DD 3 | To YYYY 2011 | MM 11 | DD 3 | For Candidate Mark Cashin |
|----------------------|---------|---------|--------------------|----------|---------|------------------------------|

| | | |
|--|-------------|-----------------------|
| INCOME | | |
| Candidate's surplus from immediately preceding election released by the clerk | + | \$ |
| Contributions from candidate | - - - - - + | \$ 0 |
| Contributions from spouse of candidate | - - - - - + | \$ |
| All other contributions | - - - - - + | \$ 3710 |
| Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III) | - - - - - + | \$ |
| Interest income | - - - - - + | \$ |
| Other (provide full details) | | |
| 1. Refund of filing fee | + | \$ 100 |
| 2. | + | \$ |
| 3. | + | \$ |
| Total Campaign Period Income | - - - - - = | \$ 3,810.00 C1 |

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

| | | |
|--|-------------|------------------------|
| Expenses Subject to Spending Limit | | |
| Advertising | - - - - - + | \$ 3743 |
| Bank charges | - - - - - + | \$ 115 |
| Brochures | - - - - - + | \$ 8059 |
| Interest on loan | - - - - - + | \$ |
| Inventory contributed to candidate's campaign (Schedule 3) | - - - - - + | \$ |
| Meetings hosted | - - - - - + | \$ 439 |
| Nomination filing fee | - - - - - + | \$ 100 |
| Office expenses | - - - - - + | \$ 733 |
| Phone and/or Internet | - - - - - + | \$ |
| Salaries and benefits/honoraria/professional fees | - - - - - + | \$ |
| Signs | - - - - - + | \$ 5941 |
| Other (provide full details) | | |
| 1. Gas expenses | + | \$ 635 |
| 2. | + | \$ |
| 3. | + | \$ |
| Subtotal | - - - - - = | \$ 19,765.00 C2 |

| | | |
|--|-------------|-----------------------|
| Expenses Not Subject to Spending Limit | | |
| Accounting and audit | - - - - - + | \$ 1300 |
| 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. | + | \$ |
| Subtotal | - - - - - = | \$ 1,300.00 C3 |

| | | |
|--|-------------|------------------------|
| Total Campaign Period Expenses (C2) + (C3) | - - - - - = | \$ 21,065.00 C4 |
| Excess (Deficiency) of Income over Expenses (C1) - (C4) | - - - - - = | \$ (17,255.00) |

Box D: Statement of Assets and Liabilities as at November 3, 2011

| | | |
|--|---|---------------------|
| Assets | | |
| Cash | + | \$ 287 |
| Accounts receivable | + | \$ |
| Value of inventory retained (from Schedule 4) | + | \$ |
| Other (provide full details) | | |
| 1. | + | \$ |
| 2. | + | \$ |
| 3. | + | \$ |
| Total Assets | | \$ 287.00 |
| Liabilities and Excess (Deficiency) of Income over Expenses | | |
| Accounts payable | + | \$ 1300 |
| Borrowings, overdraft | + | \$ |
| Other (provide full details) | | |
| 1. Candidate advances | + | \$ 16242 |
| 2. | + | \$ |
| 3. | + | \$ |
| Total Liabilities | | \$ 17,542.00 |

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) | + | \$ -17255 | 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) | = | \$ -17255 | |
| Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) | - | \$ 0 | |
| Total Determination | = | \$ -17255 | 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 _____

Box F: Declaration

I, Mark Cashin, a candidate in the municipality 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 Green
 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 |
|--|--|-------------------------------|------------------|---------------------|
| David Searles Surveying Limited | 4284 Village Centre Court, Mississauga, ON, L4Z 1S2 | | | \$ 150 |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | | Total \$ 150 |

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

| Name | Address | Goods or Services | Amount |
|--|---|-------------------|----------------------|
| Event Direct | 505 Queensway East, Mississauga, ON, L5A 4B4 | Bouncing castles | \$ 439 |
| Dr. Hoanh Nguyen | 3085 Hurontario Street, Mississauga, ON, L5A 4E4 | Rent | \$ 671 |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | Total \$ 1110 |

Total Part II Contributions

| |
|----------------|
| \$ 3060 |
|----------------|

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. | - - - + | \$ <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 |
|---|-------------------------------|----------|------------|----------|-------------|
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| 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 |
|---|-------------------------------|----------|------------|----------|-------------|
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| | | | \$ | | \$ |
| Total Value of Inventory of Campaign Goods and Materials | | | | | \$ |

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

McCarney Greenwood LLP

| | | | |
|---|---------------------------|--|-------------------------------|
| Municipality Brampton | | Date (yyyy/mm/dd) 2011-11-17 | |
| Contact Person Last Name Saujani | | First Name Sanjay | Licence No. 1-19492 |
| Address Suite/Unit No. 100 | Street No. 8501 | Street Name Mississauga Road | |
| City/Town Brampton | | Province On | Postal Code L6Y5G8 |
| Telephone No. (incl. area code) 416 451 4788 ext. | | Fax No. 416 451 3299 | Email Address |



INDEPENDENT AUDITORS' REPORT

To City of Mississauga Clerk,

We have audited the accompanying Financial Statements – Auditor's Report Form 4 ("Financial Statements") of Mark Cashin, ("candidate"), which comprise the Statement of Assets and Liabilities as at November 3, 2011, and Statements of Campaign Period Income and Expenses and Determination of Surplus and Deficit for the campaign period from August 3 to November 3, 2011 relating to the Municipal election held on September 19, 2011. These financial statements have been prepared by the candidate in accordance with the financial reporting provisions of Section 78 prescribed by the *Municipal Elections Act, 1996*.

Candidate's Responsibility for the Financial Statements

The candidate is responsible for the preparation of these financial statements in accordance with the financial reporting provisions of Section 78 of the *Municipal Elections Act, 1996*, and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free from material misstatement.

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 assessment 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 candidate's preparation 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 internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the presentation of the financial statements. The *Municipal Elections Act, 1996* does not, however, 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 Act.

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 any election campaign, the completeness of the various categories of income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the candidate's election campaign records and we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses and the campaign period 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 statements of the candidate for the period ended November 3, 2011 are prepared, in all material respects, in accordance with the financial reporting provisions of Section 78 of the *Municipal Elections Act, 1996*.

Restrictions on Use

The financial statements are prepared to assist the candidate to comply with the financial reporting provisions of Section 78 of the *Municipal Elections Act, 1996*. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the City of Mississauga Clerk and should not be used by parties other than the City of Mississauga Clerk.

Brampton, Ontario
November 17, 2011



McCARNEY GREENWOOD LLP
Chartered Accountants
Licensed Public Accountants