

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)

YYY	MM	DD
2011	07	27

 to

YYY	MM	DD
2011	11	03

- 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 ADAMS	First Name PETER	Middle Initial A
Mailing Address		
Suite/Unit No.	Street No. 535	Street Name Indian Summer Tr
City/Town Mississauga	Province Ontario	Postal Code L4Z3A8
Telephone No. (Incl. area code) Business	Home (905)-502-9325	Fax No.
Name of office for which the candidate sought election Councillor		Email Address Paa@Rogers.com
Name of Municipality City of Mississauga		Ward Name or No. (if any) 5

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	\$ N/A
3. Total contributions received (from Schedule 1)	\$ 34,445.19
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 35,789.09
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 1,336.33
6. Total of all campaign expenses (from Box C)	\$ 37,125.42
7. Election campaign surplus/deficit from current election (from Box E)	\$ (2,880.23)
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
2011 07 27 2011 11 03

For Candidate

PETER Adams

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	N/A
Contributions from candidate	+	\$	16,745.19
Contributions from spouse of candidate	+	\$	550
All other contributions	+	\$	1,715
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0
Interest income	+	\$	0
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income

34,445.19 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	5,186.64
Bank charges	+	\$	39.90
Brochures	+	\$	7,736.16
Interest on loan	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	13,718.30
Meetings hosted	+	\$	N/A
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	3,621.10
Phone and/or Internet	+	\$	375.81
Salaries and benefits/honoraria/professional fees	+	\$	1,650.00
Signs	+	\$	3,961.18
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal

\$ 35,789.09

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	500
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. Clean Up	+	\$	836.33
2. <u>an v</u>	+	\$	2
3.	+	\$	

Subtotal

\$ 1,336.33

C3

Total Campaign Period Expenses (C2) + (C3)

\$ 37,125.42

C4

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

\$ (2,680.23)

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

Assets

Cash	----- +	\$ 7424.24	
Accounts receivable	----- +	\$	
Value of inventory retained (from Schedule 4)	----- +	\$ 8620.59 8621.85	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =		\$ 16043.09

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$ 10,101.47	
Borrowings, overdraft	----- +	\$	
Other (provide full details)			
1. provision to write off above inventory	----- +	\$ 8621.85	
2.	----- +	\$	
3.	----- +	\$	
Total Liabilities	----- =		\$ 18723.32

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)	----- +	\$ (2680.23)	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)	----- =	\$ (2680.23)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	
Total Determination	----- =	\$ (2680.23)	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, Peter Adams, 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 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
	See Attached.			\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

Additional information is listed on separate supplementary attachment Total \$ 8900.00

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

Name	Address	Goods or Services	Amount
Mississauga Motors	2783 Derry Rd E Mississauga ON L4T1A3	Vehicle Rental	\$ 450
Kellie Keith	PO Box 235 Collingwood ON (L9Y3Z5)	Stakes	\$ 100
Toronto Mazda	6167 Yonge St. Toronto ON M2M3X2	Vehicle Rental	\$ 450
			\$
			\$
			\$
			\$

Additional information is listed on separate supplementary attachment Total \$ 1000.00

Total Part II Contributions \$ 17150

Company Name	Address	President	Signatory	Amount (\$)
Skylark Logistics Inc.	7295 Mason Rd Cambridge, ON N3C 2V4	Sam Mann	Same	500
Smart Tire & Body Work Inc.	17 Invitational Rd Brampton, ON L6P2H1	Pardeep Singh	Same	750
Tim Hortons Inc.	874 Sinclair Rd Oakville, ON L6K2Y1	Paul House	Same	400
Canadian Truck Training Centre Inc.	2286 Anson Dr Mississauga, ON L5S 1E8	Harpal Mann	Same	500
Roma's Place Banquet Hall Inc.	5-5980 Shawson Dr Mississauga, ON L4W3Z8	T. Pasquale	Same	750
Summit View Homes Co. Inc.	9120 Leslie Street Richmind Hill, ON L4B3J9	Gary Tiz	Same	750
CAPREIT	11 Church St, suite 400 Toronto, ON M5E1W1	Mark Kenney	Same	750
Mississauga Convention Centre Ltd	75 Derry Rd Mississauga, ON L5W1G3	Cliff Silveira	Same	750
Crosspoint Estates Inc.	23 Windsor St Toronto, ON M8Y2V9	R. Palmieri	Same	750
494518 ON Ltd	117 Planchet Rd Concord, ON L4K2C6	S. Pringle	Same	750
Bassi Trade Co. Inc.	7300 Torbram Rd Mississauga, ON L4T3X2	S. Bassi	Same	750
1331081 ON Inc.	90 Tiverton Crt Markham, ON L3R9V2	J. Libfeld	Same	750
1331088 ON Inc.	90 Tiverton Crt Markham, ON L3R9V2	C. Libfeld	Same	750

Total \$8900.00

Name	Address	Amount (\$)
Rob Ford	28 Greensboro Drive Etobicoke, ON M9W1E1	200
Vern Malhotra	10480 The Gore Rd Brampton, ON L6P0A6	750
Jay Libfeld	90 Tiverton Crt Markham, ON L3R9V2	750
Corey Libfeld	90 Tiverton Crt Markham, ON L3R9V2	750
Frank Gasbarre	94 Dianawood Ridge Woodbridge, ON L4L6W8	750
Jaspal Grewal	12 Canarycrass Dr Brampton, ON L6R3C4	750
Manjit Grewal	21 Daleridge Cres Brampton, ON L6P2X6	300
Gursewak Dhillon	128 Treeline Blvd Brampton, ON L6P1C9	750
Jasdev Singh	20 Smoothwater St Brampton, ON L6R2G2	750
Harmanpreet Singh Ahluwalia	57 Pefferlaw Cir Brampton, ON L6Y 0L6	750
Satnam Sarai	19 Youngestar Tr Brampton, ON L6P1P5	750

Total \$7250.00

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
--------------	----	----	----------------------------------

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: 50px;" type="text"/>
2.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
3.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
4.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
5.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
6.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
7.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
8.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
Total Part II Revenue (include in Schedule 1)				\$ <input style="width: 50px;" 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: 50px;" type="text"/>
2.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
3.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
4.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
5.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
6.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
7.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
8.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
Total Part III Revenue (include in Box C)				\$ <input style="width: 50px;" type="text"/>

Part IV - Expenses Related to Fund-Raising Function

Venue	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
Event advertising	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
Food and drink	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
Entertainment	-----	-----	+	\$ <input style="width: 50px;" type="text"/>

Other (provide full details)

1.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
2.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
3.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
4.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
5.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
6.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
7.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
8.	-----	-----	+	\$ <input style="width: 50px;" type="text"/>
Total Part IV Expenses (include in Box C)				\$ <input style="width: 50px;" 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

Municipality

~~#9~~ City of MISSISSAUGA

Date (yyyy/mm/dd)

2011/11/17

Contact Person

Last Name

NAWAZ

First Name

GUL

Licence No.

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@NTNW.ca

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 **Peter Adams**, candidate, for the campaign period from **July 27, 2011 to November 3, 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 **Peter Adams**, 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 Peter Adams, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

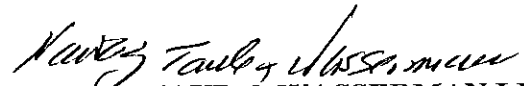
Qualified Opinion

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 3, 2011** and the income and expenses for the campaign period from **July 27, 2011 to November 3, 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 17, 2011


NAWAZ TAUB & WASSERMAN LLP
CHARTERED ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS