

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
2010	09	07

 to

YYYY	MM	DD
2010	12	31

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

Cook

First Name

David

Middle Initial

L

Mailing Address

Suite/Unit No.

Street No.

Street Name

2059

Stewart Cres

City/Town

Mississauga

Province

On

Postal Code

L4Y1C4

Telephone No. (incl. area code)

Business

Home

905-279-3579

Fax No.

Email Address

cook.dave@rogers.com

Name of office for which the candidate sought election

Mayor

Ward Name or No. (if any)

Name of Municipality

Mississauga

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 386,566.65
2. Surplus (or deficit) from previous election - - - - -	\$ 0.00
3. Total contributions received (from Schedule 1) - - - - -	\$ 7,000.00
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 5,655.36
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 0.00
6. Total of all campaign expenses (from Box C) - - - - -	\$ 5,655.36
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ 0.00
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 1,354.64
9. Amount paid to clerk (from Box E) - - - - -	\$ 0

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 09	DD 07	To YYYY 2010	MM 12	DD 31	For Candidate David L. Cook
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	+	\$	2,500.00
Contributions from spouse of candidate	+	\$	500.00
All other contributions	+	\$	4,000.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	10.00
Interest income	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = **\$ 7,010.00** C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	3,788.91
Bank charges	+	\$	278.09
Brochures	+	\$	550.00
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	200.00
Office expenses	+	\$	127.69
Phone and/or Internet	+	\$	200.00
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	
Other (provide full details)			
1. Parking	+	\$	1.25
2. Election party	+	\$	59.42
3. Website design	+	\$	450.00
Subtotal	=	\$	5,655.36

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
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	=	\$	

C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 5,655.36** C4

Excess (Deficiency) of Income over Expenses (C1) – (C4) = **\$ 1,354.64**

Box D: Statement of Assets and Liabilities as at December 31 , 2010

Assets

Cash	+	\$	0.00	
Accounts receivable	+	\$	0.00	
Value of inventory retained (from Schedule 4)	+	\$	0	
Other (provide full details)				
1.	+	\$	0.00	
2.	+	\$	0.00	
3.	+	\$	0	
Total Assets				= \$

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$	0.00	
Borrowings, overdraft	+	\$	0.00	
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)	+	\$	1,354.64	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	1,354.64	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$	1,354.64	
Total Determination	=	\$	0	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.

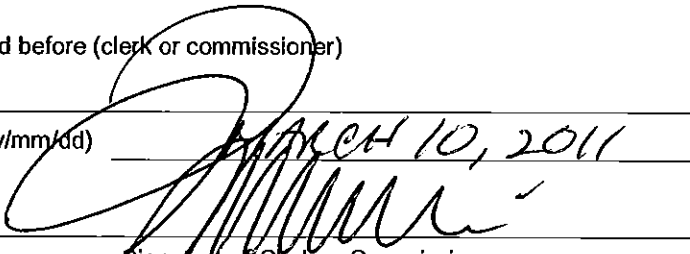
Surplus paid to the municipal clerk of the municipality of 0

Box F: Declaration

I, David L. Cook, 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 _____
on (yyyy/mm/dd) MARCH 10, 2011



Signature of Clerk or Commissioner

MARCH 10, 2011

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



Signature of Candidate

GIUSEPPINA MANGUSO, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires April 18, 2013.

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Greater Toronto Apartment Assoc.	20 Upjohn Rd., Suite 103, Toronto, Ontario, M3B 2V9	Brad Butt	Perry Fryers	\$ 500.00
Pleasant View Farms (Mississauga) (Inc.)	1409 Tonolli Rd., Mississauga, Ontario, L4Y 4C2	David Pallett	David Pallett	\$ 200.00
Millenium Disposal Services Inc.	2440 Beryl Road, Oakville, Ontario, L6J 7X4	Pat Luongo	Pat Luongo	\$ 300.00
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 1000

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

Name	Address	Goods or Services	Amount
Jonathan Cook	2059 Stewart Cres., Mississauga, Ontario, L4Y 1C4	Website Design	\$ 450.00
Print Solutions Management Inc.	2386 Haines Road, Unit 21, Mississauga, Ontario, L4Y 1Y6	Printing and cell phone	\$ 750
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 1200

Total Part II Contributions

\$ 3,100.00

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
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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. Contributions of \$100.00 or less	-	-	-	+	\$	1,000.00
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
Total Part II Revenue (include in Schedule 1)	-	-	-	-	= \$	1,000.00

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. Contributions of \$10.00 or less	-	-	-	+	\$	10.00
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
Total Part III Revenue (include in Box C)	-	-	-	-	= \$	10.00

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)	-	-	-	-	= \$	

