

**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	01	04

 to 

YYYY	MM	DD
2010	12	31

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

**Box A: Name of Candidate and Office**

Name of Candidate

Last Name ADAMS	First Name EVE	Middle Initial
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Mailing Address

Suite/Unit No. 248	Street No. 60	Street Name Bristol Road East
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City/Town Mississauga	Province ON	Postal Code L4Z 3K8
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Telephone No. (incl. area code) Business	Home (905)502-9325	Fax No. (905)712-4715	Email Address paa@rogers.com
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Name of office for which the candidate sought election Councillor	Ward Name or No. (if any) Ward 5
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Name of Municipality  
City of Mississauga

**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 - - - - -	\$ 66,186.62
3. Total contributions received (from Schedule 1) - - - - -	\$ 1,617.86
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 41,466.09
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 27,385.91
6. Total of all campaign expenses (from Box C) - - - - -	\$ 68,852.50
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ 390.13
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 0.00
9. Amount paid to clerk (from Box E) - - - - -	\$ 390.13

**Box C: Statement of Campaign Period Income and Expenses**

From YYYY 2010	MM 01	DD 04	To YYYY 2010	MM 12	DD 31	For Candidate EVE ADAMS
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**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	66,186.62
Contributions from candidate (Nomination Fee Paid)	+	\$	100.00
Contributions from spouse of candidate	+	\$	150.00
All other contributions	+	\$	1,367.86
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1. Inventory From Previous Campaign (Schedule 3)	+	\$	1,438.15
2.	+	\$	
3.	+	\$	

**Total Campaign Period Income** = \$ **69,242.63** C1

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

**Expenses Subject to Spending Limit**

Advertising	+	\$	1,043.10
Bank charges	+	\$	33.12
Brochures	+	\$	8,263.13
Interest on loan	+	\$	0.00
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	1,438.15
Meetings hosted	+	\$	0.00
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	9,175.75
Phone and/or Internet	+	\$	567.59
Salaries and benefits/honoraria/professional fees	+	\$	468.00
Signs	+	\$	20,377.75
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
<b>Subtotal</b>	=	\$	<b>41,466.59</b>

C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	+	\$	1,696.00
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	+	\$	11,791.46
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details) (Post-Election Day Expenses)			
1. Storage	+	\$	10,198.55
2. Labour (Clean-up)	+	\$	3,661.00
3. Bank Charges	+	\$	38.90
<b>Subtotal</b>	=	\$	<b>27,385.91</b>

C3

**Total Campaign Period Expenses (C2) + (C3)** = \$ **68,852.50** C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** = \$ **390.13**

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

**Assets**

Cash	----- +	\$	25,301.79	
Accounts receivable	----- +	\$		
Value of inventory retained (from Schedule 4)	----- +	\$		
Other (provide full details)				
1.	----- +	\$		
2.	----- +	\$		
3.	----- +	\$		
<b>Total Assets</b>	----- =	\$	<b>25,301.79</b>	

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	----- +	\$	24,911.66	
Borrowings, overdraft	----- +	\$		
Other (provide full details)				
1. Excess of Income over Expenses	----- +	\$	390.13	
2.	----- +	\$		
3.	----- +	\$		
<b>Total Liabilities</b>	----- =	\$	<b>25,301.79</b>	

**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)	----- +	\$	390.13	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)	----- =	\$	390.13	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	0.00	
<b>Total Determination</b>	----- =	\$	<b>390.13</b>	<b>E3</b>

**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 Mississauga

**Box F: Declaration**

I, Eve Adams, 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) MARCH 25, 2011

Signature of Clerk or Commissioner

EA  
 Signature of Candidate

MARCH 25, 2011  
 Date Filed in the Clerk's Office (yyyy/mm/dd)



**Table 2: Monetary contributions from unions or corporations**

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
-NIL-				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
			<b>Total</b>	\$

Additional information is listed on separate supplementary attachment

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

Name	Address	Goods or Services	Amount
Please see attached.			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			<b>Total</b>

Additional information is listed on separate supplementary attachment

**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			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"/>

NIL

**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"/>



**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) 2010/03/07	
Contact Person Last Name Nawaz		First Name Gul	Licence No. 1-7169
Address Suite/Unit No.	Street No. 48	Street Name Village Centre Place	
City/Town Mississauga		Province ON	Postal Code L4Z 1V9
Telephone No. (incl. area code) (905)273-5888 ext.	Fax No. (905)273-5999	Email Address gnawaz@ntnw.ca	

Table 3

Nick Javor  
TDL Corp  
874 Sinclair Road  
Oakville, ON L6K 2Y1

Food \$127.15

Jack Eisenberger  
Fieldgate Commercial Properties Limited  
5400 Yonge Street, Suite 300  
Toronto, Ontario M2N 5R5

Rental Space \$500.00

Lorenzo Ciccone  
592 Beachgrass Crt  
Mississauga, ON L4Z 3Y8

Supplies \$640.71

[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED] [REDACTED]

Peter Adams  
60 Bristol Road East, #248  
Mississauga, ON L4Z 3K8

Food \$150.00

Total \$1517.86

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**Independent Auditors' Report with respect to Municipal Elections Act, 1996 (Section 78)**

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**To 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 **Eve Adams**, candidate, for the campaign period from **January 4, 2010 to December 31, 2010** relating to the election held on **October 25, 2010**. 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 **Eve 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 **Eve 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.

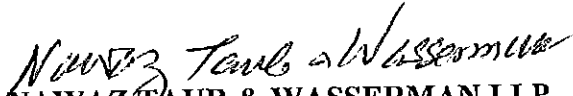
**Qualified Opinion**

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 **December 31, 2010** and the income and expenses for the campaign period from **January 4, 2010 to December 31, 2010** 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 **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**  
March 07, 2011

  
**NAWAZ TAUB & WASSERMAN LLP**  
CHARTERED ACCOUNTANTS  
LICENSED PUBLIC ACCOUNTANTS