

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	01

 to

YYYY	MM	DD
2010	12	30

- 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 WATAT	First Name INNOCENT	Middle Initial
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Mailing Address

Suite/Unit No. 907	Street No. 3939	Street Name DUKE OF YORK BLVD
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City/Town MISSISSAUGA	Province ON	Postal Code L5B 4N2
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Telephone No. (incl. area code) Business	Home 416-548-4241	Fax No.	Email Address watatinnocent@yahoo.com
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Name of office for which the candidate sought election MAYOR	Ward Name or No. (if any)
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Name of Municipality **The City of Mississauga**

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 386,556.65
2. Surplus (or deficit) from previous election - - - - -	\$ 0
3. Total contributions received (from Schedule 1) - - - - -	\$ 1000.
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 1400
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 0
6. Total of all campaign expenses (from Box C) - - - - -	\$ 0
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ (400)
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
 2010 01 01 2010 02 30 WATAT INNOCENT

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$ 0
Contributions from candidate	+	\$ 1000.00
Contributions from spouse of candidate	+	\$
All other contributions	+	\$ 0
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$ 0
Interest income	+	\$ 0
Other (provide full details)		
1.	+	\$ 0
2.	+	\$ 0
3.	+	\$ 0

Total Campaign Period Income = \$ 1000.00 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$ 400
Bank charges	+	\$ 0
Brochures	+	\$
Interest on loan	+	\$ 0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$ 0
Meetings hosted	+	\$ 100
Nomination filing fee	+	\$ 200
Office expenses	+	\$ 0
Phone and/or Internet	+	\$ 50
Salaries and benefits/honoraria/professional fees	+	\$ 150
Signs	+	\$ 100
Other (provide full details)		
1. PHOTOCOPIES	+	\$ 100
2. TRANSPORTATION (TAXIS)	+	\$ 200
3.	+	\$ 0
Subtotal	=	\$ 1400

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$ 0
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	+	\$ 0
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	=	\$ 0

Total Campaign Period Expenses (C2) + (C3) = \$ 1400 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ (400)

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) - - - - - \$ 0 2A
 *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.
 Number of tickets sold - - - - - 6 2B

Part I – Ticket Revenue
 Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 0

Part II – Other Revenue Deemed A Contribution
 Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	- - - +	\$ 0
2.	- - - +	\$ 0
3.	- - - +	\$ 0
4.	- - - +	\$ 0
5.	- - - +	\$ 0
6.	- - - +	\$ 0
7.	- - - +	\$ 0
8.	- - - +	\$ 0
Total Part II Revenue (Include in Schedule 1)	- - - =	\$ 0

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.	- - - +	\$ 0
2.	- - - +	\$ 0
3.	- - - +	\$ 0
4.	- - - +	\$ 0
5.	- - - +	\$ 0
6.	- - - +	\$ 0
7.	- - - +	\$ 0
8.	- - - +	\$ 0
Total Part III Revenue (Include in Box C)	- - - =	\$ 0

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$ 0
Event advertising - - - - -	- - - +	\$ 0
Food and drink - - - - -	- - - +	\$ 0
Entertainment - - - - -	- - - +	\$ 0
Other (provide full details)		
1.	- - - +	\$ 0
2.	- - - +	\$ 0
3.	- - - +	\$ 0
4.	- - - +	\$ 0
5.	- - - +	\$ 0
6.	- - - +	\$ 0
7.	- - - +	\$ 0
8.	- - - +	\$ 0
Total Part IV Expenses (Include in Box C)	- - - =	\$ 0

**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

Municipality		Date (yyyy/mm/dd)	
Contact Person Last Name		First Name	Licence No.
Address Suite/Unit No.	Street No.	Street Name	
City/Town		Province	Postal Code
Telephone No. (incl. area code) ext.	Fax No.	Email Address	