

**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	08	08

 to 

YYYY	MM	DD
2010	10	24

- 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 SIDDIQI | First Name MALIK | Middle Initial M

Mailing Address  
 Suite/Unit No. 31 | Street No. 3339 | Street Name COUNSELL RING ROAD

City/Town MISSISSAUGA | Province ONT. | Postal Code L5L 2A9

Telephone No. (incl. area code) | Fax No. | Email Address  
 Business 647-231-2357 | Home 289-997-6528 | maliksidqi@yahoo.com

Name of office for which the candidate sought election | Ward Name or No. (if any)  
COUNCILOR Ward 2 | 02

Name of Municipality  
**The City of Mississauga**

**Box B: Summary of Campaign Income and Expenses**

1. My spending limit (as issued by clerk) was	\$ 34733.00
2. Surplus (or deficit) from previous election	\$ NIL
3. Total contributions received (from Schedule 1)	\$ NIL
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 750.00
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ NIL
6. Total of all campaign expenses (from Box C)	\$ 750.00
7. Election campaign surplus/deficit from current election (from Box E)	\$ NIL
8. Contributions refunded to candidate or spouse (from Box E)	\$ NIL
9. Amount paid to clerk (from Box E)	\$ NIL

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

From  
YYYY MM DD To  
YYYY MM DD

For Candidate

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	AVL
Contributions from candidate	+	\$	100000
Contributions from spouse of candidate	+	\$	60000
All other contributions	+	\$	50000
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	NIL
Interest income	+	\$	NIL
Other (provide full details)			
1.	+	\$	NIL
2.	+	\$	NIL
3.	+	\$	NIL

**Total Campaign Period Income** = \$ 750000 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	
Bank charges	+	\$	
Brochures	+	\$	
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	10000
Office expenses	+	\$	25000
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	40000
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
<b>Subtotal</b>	=	\$	NIL

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.	+	\$	
<b>Subtotal</b>	=	\$	

C3

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

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

**Box D: Statement of Assets and Liabilities as at** \_\_\_\_\_, 20

**Assets**

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

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

Accounts payable	----- +	\$	NIL
Borrowings, overdraft	----- +	\$	NIL
Other (provide full details)			
1.	----- +	\$	NIL
2.	----- +	\$	NIL
3.	----- +	\$	NIL
<b>Total Liabilities</b>	----- =	\$	NIL

**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)	----- +	\$	NIL	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	NIL	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$	NIL	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	NIL	
<b>Total Determination</b>	----- =	\$	NIL	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 \_\_\_\_\_

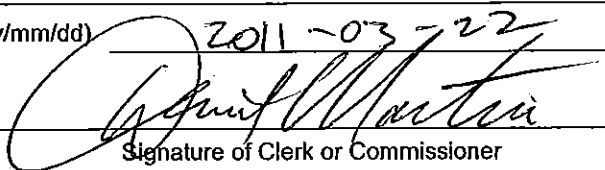
**Box F: Declaration**

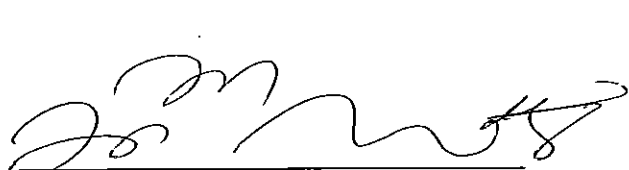
I, MALIH SIDDIQI, a candidate in the municipality of The City of Mississauga, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in The City of Mississauga

on (yyyy/mm/dd) 2011-03-22

  
Signature of Clerk or Commissioner

  
Signature of Candidate

2011-03-22  
Date Filed in the Clerk's Office (yyyy/mm/dd)

DAVID LESLIE MARTIN, a Commissioner, etc.,  
Regional Municipality of Peel, for the  
Corporation of the City of Mississauga.  
Expires May 10, 2014.



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

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ <u>NIL</u>

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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

**Total Part II Contributions**

\$ NIL





**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	