

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 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		First Name	Middle Initial
Last Name PASCUCCI		MARIO	
Mailing Address			
Suite/Unit No.	Street No.	Street Name	
	4246	GOLDEN ORCHARD DR	
City/Town	Province	Postal Code	
MISSISSAUGA	ONARIO	L4W3G3	
Telephone No. (incl. area code)		Fax No.	Email Address
Business	Home		MARIO.PASCUCCI@MUS.ONS.CA
905-238-9009	905-238-9009		
Name of office for which the candidate sought election		Ward Name or No. (if any)	
SEPARATE SCHOOL TRUSTEE (MISSISSAUGA)		WARDS 1 & 3	
Name of Municipality TRUSTEE ENGLISH SEPARATE The City of Mississauga			

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 24,088.45
2. Surplus (or deficit) from previous election	\$ (676.20)
3. Total contributions received (from Schedule 1)	\$ 10,550.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 9,609.03
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 678.00
6. Total of all campaign expenses (from Box C)	\$ 10,287.03
7. Election campaign surplus/deficit from current election (from Box E)	\$ 262.97
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 04 2010 12 31 **MARIA PASCUCCI**

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	10,550. ⁰⁰
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)	+	\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	
Total Campaign Period Income			\$ 10,550.⁰⁰ C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	7619.68
Bank charges	+	\$	64.30
Brochures	+	\$	
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	100. ⁰⁰
Office expenses	+	\$	140. ⁰⁰
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	2621.60
Other (provide full details)	+	\$	
1. LESS: INVENTORY OF SIGNS - SCHEDULE 4	+	\$	<836.55
2. " : NOMINATION FILING FEE REFUND	+	\$	<100.00
3.	+	\$	
Subtotal			\$ 9609.03 C2
Expenses Not Subject to Spending Limit			
Accounting and audit	+	\$	678. 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	+	\$	
Expenses related to candidate's disability (provide details)	+	\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)	+	\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal			\$ 678.⁰⁰ C3
Total Campaign Period Expenses (C2) + (C3)			\$ 10,287.03 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)			\$ 262.97

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

Asséts	+	\$	116.42	
Cash	-	\$		
Accounts receivable	-	\$	836.55	
Value of inventory retained (from Schedule 4)	-	\$		
Other (provide full details)	+	\$		
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Assets				= \$ <u>952.97</u>
Liabilities and Excess (Deficiency) of Income over Expenses				
Accounts payable	-	\$	690.00	
Borrowings, overdraft	-	\$		
Other (provide full details)	+	\$		
1. DUE TO CANDIDATE ILE 2006 ELECTION	+	\$	676.20	
2.	+	\$		
3.	+	\$		
Total Liabilities				= \$ <u>1366.20</u>

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)	+	\$	262.97	
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	262.97	E1
Surplus (or deficit) for the campaign period (E1) - (E2)	=	\$	676.20	E2
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$	413.23	
Total Determination	=	\$	0	
		\$	413.23	E3

TOTAL LIABILITIES & DEFICIT = 952.97

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, MARIO PASUCCI, 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) 2011/03/07

[Signature]
Signature of Clerk or Commissioner

MAR 7, 2011
Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
Signature of Candidate

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

Schedule 2 - Fund-Raising Function *N/A*

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

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

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)				\$

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)

2011/03/04

Contact Person

Last Name

CRUISE

First Name

JOHN

Licence No.

1-14965

Address

Suite/Unit No.

420

Street No.

2000

Street Name

ARGENTIA RD., PLAZA 4

City/Town

MISSISSAUGA

Province

ON

Postal Code

L5N 1W1

Telephone No. (incl. area code)

905-858-2794 ext.

Fax No.

905-858-1761

Email Address

SEE ATTACHED AUDITOR'S REPORT.

Financial Statement & Auditor's Report



AUDITOR'S REPORT

To CRYSTAL GREER, Clerk

I have audited the statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of MARIO PASCUCCI, candidate, for the campaign period from JAN 04, 2010 to DEC 31, 2010 relating to the election held on OCT 25, 2010. These financial statements are the responsibility of MARIO PASCUCCI, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by MARIO PASCUCCI, candidate, as well as evaluating the overall financial statement presentation.

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, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of MARIO PASCUCCI, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at DEC 31, 2010 and the income and expenses for the campaign period from JAN 04, 2010 to DEC 31, 2010 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Election Act, 1996. The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

Signature [Signature] MARCH 04, 2011
JOHN M. CRUISE

Professional Designation	
City	Date
Contact Person	Licence #
Address	
Telephone	Fax No.

Instructions

- To be completed and filed with the clerk by candidates or registrants requesting an extension of the campaign period due to a deficit.
- This notice must be filed on or before December 31 in the year of a regular election and 45 days after voting day in the case of a by-election.

Name of Candidate and Office/Registrant and Question					
Name of Candidate/Registrant		First Name		Middle Initial	
Last Name <i>Pascucci</i>		<i>MARIO</i>			
Mailing Address					
Suite/Unit No.	Street No.	Street Name			
	<i>4246</i>	<i>GOLDEN ORCHARD DR</i>			
City/Town			Province	Postal Code	
<i>MISSISSAUGA</i>			<i>ONTARIO</i>	<i>L4W 3G3</i>	
Telephone No. (incl. area code)		Fax No.		Email Address	
Business <i>905-238-9009</i>		Home			
Name of office for which the candidate sought election or the question for which the registrant incurred expenses			Ward name or no. (if any)		
<i>ENGLISH+ITALIANE TROUBLE</i>			<i>WARDS 1, 5, 3</i>		
Name of Municipality <i>The City of Mississauga</i>					

Declaration

I, *MARIO PASCUCCI*, the candidate/registrant mentioned above hereby give notice and declare to the clerk that I have a deficit and wish the campaign period to be extended in accordance with section 68.

Declared before me

at the *The City of Mississauga*

in the *Region* of *Peel*

this *10th* day of *DECEMBER*, 20 *10*.

[Signature]
Signature of Clerk/Designate
Dec 10/10
Date (yyyy/mm/dd)

[Signature]
Signature of Candidate/Registrant
Dec 10/10
Date (yyyy/mm/dd)