

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.

YYYY	MM	DD	to	YYYY	MM	DD
2010	01	04		2010	10	24

For the campaign period from (day candidate filed nomination)

- 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

Sahni

First Name

Ravi

Middle Initial

Mailing Address

Suite/Unit No.

Street No.

Street Name

5489

Heatherleigh Ave

City/Town

Mississauga

Province

On

Postal Code

L5V 2K7

Telephone No. (incl. area code)

Fax No.

Email Address

Business

Home

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

6

Name of Municipality

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 48,000
2. Surplus (or deficit) from previous election	\$
3. Total contributions received (from Schedule 1)	\$ 2,125. ⁰⁰
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 2,075. ⁰⁰
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 50. ⁰⁰
6. Total of all campaign expenses (from Box C)	\$ 2,125. ⁰⁰
7. Election campaign surplus/deficit from current election (from Box E)	\$
8. Contributions refunded to candidate or spouse (from Box E)	\$
9. Amount paid to clerk (from Box E)	\$

Box C: Statement of Campaign Period Income and Expenses

From
YYYY MM DD
2010 01 04

To
YYYY MM DD
2010 10 2

For Candidate
Ravi Sahai

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$
Contributions from candidate	+	\$ 460. ⁰⁰
Contributions from spouse of candidate	+	\$
All other contributions	+	\$ 1,665. ⁰⁰
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 = \$ 2,125.⁰⁰ C1

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

Expenses Subject to Spending Limit

Advertising	+	\$ 375. ⁰⁰
Bank charges	+	\$
Brochures	+	\$
Interest on loan	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	+	\$
Meetings hosted	+	\$
Nomination filing fee	+	\$ 100. ⁰⁰
Office expenses	+	\$
Phone and/or Internet	+	\$
Salaries and benefits/honoraria/professional fees	+	\$
Signs	+	\$ 1600. ⁰⁰
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Subtotal	=	\$ 2,075

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$ 50. 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	=	\$ 50. ⁰⁰

C3

Total Campaign Period Expenses (C2) + (C3) = \$ 2,125.⁰⁰ C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ 0

Box D: Statement of Assets and Liabilities as at October 24, 2010

Assets

Cash	----- +	\$	50	
Accounts receivable	----- +	\$		
Value of inventory retained (from Schedule 4)	----- +	\$		
Other (provide full details)				
1.	----- +	\$		
2.	----- +	\$		
3.	----- +	\$		
Total Assets	----- =	\$	50	

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$		
Borrowings, overdraft	----- +	\$		
Other (provide full details)				
1. Accounting fee Payable	----- +	\$	50	
2.	----- +	\$		
3.	----- +	\$		
Total Liabilities	----- =	\$	50	

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)	----- +	\$		E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$		E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$		
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$		
Total Determination	----- =	\$		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, Ravi Sahni, 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) 2011-03-21

David Martin
Signature of Clerk or Commissioner

2011-03-21
Date Filed in the Clerk's Office (yyyy/mm/dd)

Ravi Sahni
Signature of Candidate

DAVID LESLIE MARTIN, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires May 10, 2011.

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

Additional information is listed on separate supplementary attachment Total \$ 0

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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

Additional information is listed on separate supplementary attachment Total \$

Total Part II Contributions \$ 0

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" value="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.	-----	-----	-----	+	\$ <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" value="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

Certified Management Accountant (CMA)

Municipality

Toronto

Date (yyyy/mm/dd)

2011/03/14

Contact Person

Last Name

VERMA

First Name

Vijay

Licence No.

1035310

Address

Suite/Unit No.

Street No.

1275

Street Name

JANE STREET

City/Town

TORONTO

Province

ONTARIO

Postal Code

M6M 4Y1

Telephone No. (incl. area code)

(416) 243-2912 ext.

Fax No.

(416) 247-1406

Email Address

Vijay.verma@camtax.com

Schedule 1 (Supplementary)
Donations received

Name	Address	Phone Number	Amount
Ramesh Gandhi	7140 Overstone Lane, Mississauga On L5N 7T2	(905) 812-9594	\$125.00
Dharmen Dhaliak	5177 Doubletree Drive, Mississauga, ON L5M 8A9	(905) 607-7695	\$50.00
Dave Bungaroo	5665 Volpe Ave, Mississauga, ON L5V 3A5	(905) 507-3158	\$60.00
Covy Mareemootoo	3440 Hideaway Pl, Mississauga, ON L5M 0A7	(905) 858-3783	\$100.00
Vinod Gurewan	2915 Peacock Dr, Mississauga, ON L5M 5S6	(905) 286-0507	\$100.00
Rabin Pydiah	1625 Astrella Cr, Streetsville, ON L5M 4Z7	(905) 593-8263	\$100.00
Atma Appadoo	373 Nahani Way, Mississauga, ON L4Z 3T2	(905) 232-0587	\$90.00
Nina Sinha	4460 Tucanna Ct, Mississauga, ON	(905) 756-4801	\$100.00
Joy Contram-Seetana	194 Bristol Road East, Mississauga, ON L4Z 3V5	(905) 568-8287	\$100.00
Dev Mullah	342 Renforth Drive, Etobicoke, ON M9C 2L5	(416) 620-9198	\$100.00
Jay Gandhi (GM)	2230 Battleford Rd, Mississauga, ON L5N 3K6	(905) 542-5125	\$500.00
Anil Sinha	5845 Whitehorn Ave, Mississauga, ON L5V 2W6	(905) 812-5135	\$200.00
			\$1,625.00