

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	07	19

 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			
Last Name		First Name	Middle Initial
KAUR		SIMERJIT	
Mailing Address			
Suite/Unit No.	Street No.	Street Name	
	5822	MERSEY ST	
City/Town		Province	Postal Code
MISSISSAUGA		ON	L5V 1V9
Telephone No. (Incl. area code)		Fax No.	Email Address
Business	Home		
905-293-9595	905-858-2606	905-293-9590	info@SimmerKaur.com
Name of office for which the candidate sought election			Ward Name or No. (if any)
COUNCILLOR			5
Name of Municipality			
The 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 - - - - -	\$ 0
3. Total contributions received (from Schedule 1) - - - - -	\$ 5,300-00
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 36,726-80
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 1,450-00
6. Total of all campaign expenses (from Box C) - - - - -	\$ 38,176-80
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ 0
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			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	07	19	2010	12	31	KAUR SIMERJIT

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	32,776-80
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	5,300-00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1. REGISTRATION FEE REFUND	+	\$	100-00
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = \$ 38,176-00 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	14,843-71
Bank charges	+	\$	164-75
Brochures	+	\$	6,742-39
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	810-59
Nomination filing fee	+	\$	100-00
Office expenses	+	\$	1,230-00
Phone and/or Internet	+	\$	862-23
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	9,505-57
Other (provide full details)			
1. GAS AND AUTO EXPENSES	+	\$	957-85
2. LIVE CALLS AND MESSAGES	+	\$	6,504-71
3.	+	\$	
Subtotal	=	\$	36,726-80

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	250-00
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	+	\$	1,200-00
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	1,450-00

C3

Total Campaign Period Expenses (C2) + (C3) = \$ 38,176-80 C4

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

Box D: Statement of Assets and Liabilities as at _____, 20

Assets

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

Liabilities and Excess (Deficiency) of Income over Expenses

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

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 _____

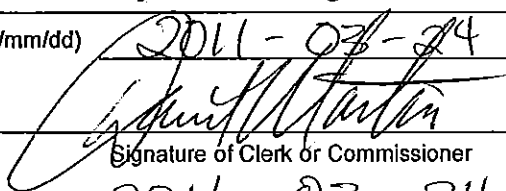
Box F: Declaration

I, SIMERJIT KAUR, 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.

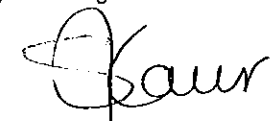
Declared before (clerk or commissioner)

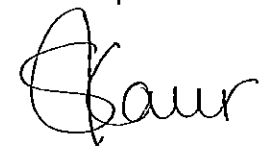
in The City of Mississauga

on (yyyy/mm/dd) 2011-03-24


Signature of Clerk or Commissioner

2011-03-24
Date Filed in the Clerk's Office (yyyy/mm/dd)




Signature of Candidate

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 \$

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 \$

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)

2011-03-23

Contact Person

Last Name

SAGGU

First Name

SARBJIT

Licence No.

16116

Address

Suite/Unit No.

24

Street No.

7370

Street Name

BRAMALEA RD.

City/Town

MISSISSAUGA

Province

ON

Postal Code

L5S 1N6

Telephone No. (incl. area code)

905-564-9457 ext.

Fax No.

905-564-9454

Email Address

SARBE.SCSM4CA.COM



AUDITOR'S REPORT

To the Office of the City Clerk of Mississauga.

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 Simerjit Kaur candidate, for the campaign period from 19th July 2010 to 31st December 2010 relating to the election held on October 25, 2010.

These financial statements are the responsibility of Simerjit Kaur, 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 Simerjit Kaur, 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 Simerjit Kaur, 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 31st December 2010 and the income and expenses for the campaign period from 19th July 2010 to 31st December 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

Chartered Accountant
Mississauga, Ontario.

March 23, 2011

License Number E16116