

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	18

 to

YYYY	MM	DD
2010	10	25

- 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

Van Wagner

First Name

Allison

Middle Initial

M

Mailing Address

Suite/Unit No.

6677

Street Name

Ganymede Road

City/Town

Mississauga

Province

Ontario

Postal Code

L5N 4V3

Telephone No. (incl. area code)

Business

Home

905-785-2215

Fax No.

905-785-7386

Email Address

vanwag@rogers.com

Name of office for which the candidate sought election

Trustee Public Wards 9 + 10

Ward Name or No. (if any)

9 + 10

Name of Municipality

Mississauga

Box B: Summary of Campaign Income and Expenses

- | | |
|---|--------------|
| 1. My spending limit (as issued by clerk) was - - - - - | \$ 10 000.00 |
| 2. Surplus (or deficit) from previous election - - - - - | \$ — |
| 3. Total contributions received (from Schedule 1) - - - - - | \$ — |
| 4. My total campaign expenses that were subject to the spending limit were (from Box C) - - - | \$ 4 270.76 |
| 5. My total campaign expenses that were not subject to the spending limit were (from Box C) - - | \$ — |
| 6. Total of all campaign expenses (from Box C) - - - - - | \$ — |
| 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 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, Allison M. Van Wagner, 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) November 2, 2010

Crystal Greer
Signature of Clerk or Commissioner

2010-11-02

Date Filed in the Clerk's Office (yyyy/mm/dd)

} a-vu
Signature of Candidate

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 \$

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

\$

**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					\$