

**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	to	YYYY	MM	DD
	2010	07	23		2010	10	26

- 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	First Name	Middle Initial	
USMANI	ZUHAIR	A	
Mailing Address			
Suite/Unit No.	Street No.	Street Name	
2213	135	HILLCREST AVENUE	
City/Town		Province	Postal Code
MISSISSAUGA		ONTARIO	L5B 4B1
Telephone No. (incl. area code)		Fax No.	Email Address
Business	Home		
647-889-2235	289-232-2799	905-672-2999	ATZS1@HOTMAIL.COM
Name of office for which the candidate sought election			Ward Name or No. (if any)
CITY COUNCILLOR			7
Name of Municipality			
The City of Mississauga			

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

1. My spending limit (as issued by clerk) was	\$ 46,301.50
2. Surplus (or deficit) from previous election	\$ -
3. Total contributions received (from Schedule 1)	\$ 4,892
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 4,892
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)	\$ 4,892
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			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	07	23	2010	10	26	ZUHAIR A. USMANI

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	-
Contributions from candidate	- - - - -	+	\$ 2,271
Contributions from spouse of candidate	- - - - -	+	\$ 750
All other contributions	- - - - -	+	\$ 1,771
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$ -
Interest income	- - - - -	+	\$ -
Other (provide full details)			
1. REFUND NOMINATION FILING FEE	+	\$	100
2.	+	\$	-
3.	+	\$	-

**Total Campaign Period Income** - - - - - = \$ 4892 C1

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

**Expenses Subject to Spending Limit**

Advertising	- - - - -	+	\$ 707
Bank charges	- - - - -	+	\$ -
Brochures	- - - - -	+	\$ 1382
Interest on loan	- - - - -	+	\$ -
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ -
Meetings hosted	- - - - -	+	\$ 369
Nomination filing fee	- - - - -	+	\$ 100
Office expenses	- - - - -	+	\$ 623
Phone and/or Internet	- - - - -	+	\$ 564
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$ -
Signs	- - - - -	+	\$ 537
Other (provide full details)			
1. TRANSPORTATION	+	\$	337
2. MISC	+	\$	273
3.	+	\$	-
<b>Subtotal</b>	- - - - -	=	<span style="border: 1px solid black; padding: 2px;">\$ 4892</span> 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)** - - - - - = \$ - C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** - - - - - = \$ 4892

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

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

<b>Liabilities and Excess (Deficiency) of Income over Expenses</b>		
Accounts payable	+	\$
Borrowings, overdraft	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
<b>Total Liabilities</b>	=	\$ <b>NIL</b>

**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)	-	\$		
<b>Total Determination</b>	=	\$		<b>E3</b>

**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, ZUHAIK A. USUANI, 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) 2011-03-03

[Signature]  
Signature of Clerk or Commissioner

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

[Signature]  
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
DELUYE FREIGHT SERVICES	821- CUMBERLAND AVENUE - BURLINGTON	ANDY	ANDY & JERRY	\$ 500.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 500.00

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

Name	Address	Goods or Services	Amount
SHAH CONSULTANTS UNLIMITED	2985- DREW ROAD UNIT 109 MISSISSAUGA	NEW PAPER AD.	\$ 707.00
HM HAWKS MANAGEMENT & CONSULTANTS	301-C, 3050 CONFEDERATION PKWY MISSISSAUGA	PREPARATION OF WEB	\$ 564.00
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 1,271

Total Part II Contributions

\$ 1,771

**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"/>
<b>Total Part II Revenue (include in Schedule 1)</b>			<b>----- = \$ <input type="text"/></b>

**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"/>
<b>Total Part III Revenue (include in Box C)</b>			<b>----- = \$ <input type="text"/></b>

**Part IV – Expenses Related to Fund-Raising Function**

Venue ----- + \$

Event advertising ----- + \$

Food and drink ----- + \$

Entertainment ----- + \$

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"/>
<b>Total Part IV Expenses (include in Box C)</b>			<b>----- = \$ <input type="text"/></b>

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory from Previous Campaign Used in Candidate's Campaign</b>					<b>\$</b>

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$</b>

**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

ACCOUNTANT - HAWKS FINANCIALS

Municipality MISSISSAUGA		Date (yyyy/mm/dd) 2011-03-02	
Contact Person Last Name SIDDIQUI		First Name MUHAMMAD	Licence No. -
Address			
Suite/Unit No. 301-C	Street No. 3050	Street Name CONFEDERATION PKWY	
City/Town MISSISSAUGA		Province ONTARIO	Postal Code L5B 3Z6
Telephone No. (incl. area code) 905-290-9013 ext.		Fax No. 905-290-8814	Email Address info@hawksfinancials.com