

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee must complete Boxes C, D, Schedule 1, and Schedule 2 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
2 0 1 4	0 4	1 0

 to

YYYY	MM	DD
2 0 1 4	1 2	3 1

 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

Candidate's name as shown on the ballot

Last Name

~~Louroz~~ Mercader

Given Name(s)

Mercader Louroz

Name of office for which the candidate sought election

City Councillor

Ward name or no. (if any)

7

Name of Municipality

Mississauga

Spending limit issued by clerk

\$ 44,320.15

 I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

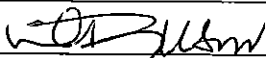
Box B: Declaration

 I, Louroz Mercader, 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) 2015-03-27


Signature of Clerk or Commissioner

2015-03-27

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



Signature of Candidate

 DIANA RUSNOV DEPUTY CLERK
CITY OF MISSISSAUGA
COMMISSIONER OF OATHS

Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution _____

Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>9,042.37</u>
Refund of nomination filing fee	+ \$	<u>100.00</u>
Sign deposit refund	+ \$	<u> </u>
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	<u>297.00</u>
Interest earned by campaign bank account	+ \$	<u> </u>
Other (provide full details)		
1. Inventory of Signs	+ \$	<u>533.36</u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
Total Campaign Income (Do not include loan)	= \$	<u>9,972.73</u> C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	<u>100.00</u>
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	<u>533.36</u>
Advertising	+ \$	<u>3,253.26</u>
Brochures/flyers	+ \$	<u>4,226.22</u>
Signs (including sign deposit)	+ \$	<u>1,050.00</u>
Meetings hosted	+ \$	<u> </u>
Office expenses incurred until voting day	+ \$	<u>21.03</u>
Phone and/or Internet expenses incurred until voting day	+ \$	<u>145.00</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u> </u>
Bank charges incurred until voting day	+ \$	<u>74.50</u>
Interest charged on loan until voting day	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
Total Expenses subject to spending limit	= \$	<u>9,403.37</u> C2

Expenses not subject to spending limit

Accounting and audit	+ \$	<u> </u>
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>569.36</u>
Voting day party/appreciation notices	+ \$	<u> </u>
Office expenses incurred after voting day	+ \$	<u> </u>
Phone and/or Internet expenses incurred after voting day	+ \$	<u> </u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>
Bank charges incurred after voting day	+ \$	<u> </u>
Interest charged on loan after voting day	+ \$	<u> </u>
Expenses related to recount	+ \$	<u> </u>
Expenses related to controverted election	+ \$	<u> </u>
Expenses related to compliance audit	+ \$	<u> </u>
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
Total Expenses not subject to spending limit	= \$	<u>569.36</u> C3

Total Campaign Expenses (C2 + C3)**= \$ 9,972.73 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	0.00	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
Total (D1 – D2)	= \$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$		D3

If line D3 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.

Amount of \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+	\$	1,053.51
Contribution from spouse	+	\$	
Total value of contributions not exceeding \$100 per contributor			
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+	\$	2,119.22
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)			
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+	\$	6,800.00
Less: Contributions returned or payable to the contributor	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	
Total Amount of Contributions (Record in Box C)	=	\$	<u>9,972.73</u> 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
	See Attached	

Name	Full Address	Amount \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		5,300.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
RMAC Surgical Inc	2410 Tedlo Street, Unit 11 Mississauga ON L5A 3V3	Ron MacLeod		750.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				750.00

Table 3: Contributions in goods or services from individuals other than candidate or spouse
(Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Value \$
Peter Tolias	377 Burnhamthorpe Road East Mississauga, ON L5A 4H2	Food and drink for campaign launch	750.00

Schedule 1 Table 1

**LOUROZ MERCADER
2014 CAMAIGN CONTRIBUTIONS LIST**

Monty Akerman 36 Los Alamos Drive Richmond Hill, ON L4C 0G7	\$100
Jackwayne Balancio 100 Harrison Garden Blvd, 1708 Toronto, ON M2N0C2	\$350
Mark Cunanan 775 King Street West Toronto, ON M5V2K3	\$100
Henry Dang 31 Dalzell Avenue Brampton, ON L6Z 1H1	\$750
Nicole Dupuis 6677 Meadowvale Town Centre Circle Mississauga, ON L5N 2R5	\$200
Andrew Graham 300 Bloor Street East, 3006 Toronto, ON M4W3Y2	\$100
Mariam Hashmi 4501 Sawmill Valley Drive Mississauga, ON L5L 3H8	\$100
Alan Kan 135 Hillcrest Ave Suite 1803 Mississauga, ON L5B 4B1	\$350
Arthur Kong 10 Navy Wharf Ct, Unit 3811 Toronto, ON M5V 3V2	\$100
Bernd Kuhnert 2149 Parker Drive Mississauga, ON L5B1W3	\$100
Chris Lord 773 Saddle Cres Mississauga ON L4Y 2V9	\$100

Schedule 1 Table 1

Chris Matthews 10 Navy Wharf Ct, Unit 3811 Toronto, ON M5V 3V2	\$100
Mina Mawani 23 Elyssa Drive Richmond Hill, ON L4B 4V4	\$100
Maria Mercader 3180 Kirwin Avenue, Suite 3D Mississauga, ON L5A 2K7	\$500
Zak Miljanic 144 Eastwood Rd Toronto, Ontario M4L 2C9	\$100
Beth Munson 30 Elm Drive, Unit 1401 Mississauga, ON L5A 4C3	\$350
Anthonia Ogundele 789 Four Winds Way Mississauga, ON	\$100
Carl Oxholm 1131 Talka Ct Mississauga, ON L5C 1B1	\$100
Jennifer Pereira 1780 Grosvenor Pl Mississauga, ON L5L3V8	\$100
James Phan 460 Fairview Road West Mississauga, ON L5B 3W7	\$150
Kenneth Poon 50 Cambridge Ave, Unit 806 Toronto, Ontario M4K2L3	\$200
Robert Rafanan 519 Cavanagh Lane Milton, ON L9T8G4	\$200
Marlon Rodrigues 947 Ledbury Cres Mississauga, ON	\$100

Schedule 1 Table 1

Cindy Tan \$100
775 King Street West, Suite 810
Toronto, ON M5V 2K3

Julius Tiangson \$200
7155 CORRINE Cres
Mississauga, ON L5N5B4

Mark Vitan \$100
602 Shaw Street
Toronto, ON M6G 3L6

Philip Vitu \$100
1671 Saltdene Ter
Mississauga, ON L4W 2E3

Wayel Allawneh \$100
6B 3180 Kirwin Ave
Mississauga, ON L5A 2K7

Catherine Wong \$150
551 Indian Summer Trail
Mississauga, ON L4Z 3Y8

John Wotta \$100
129 Walter Ave N
Hamilton, ON L8H5P9

TOTAL: \$5300

Name	Full Address	Description of Goods or Services	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total 750.00

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) **\$ 6,800.00** 1B

Part III - Inventory
Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Lawn Signs	2014/10/03	Election Signs Canada	4.52	118	533.36

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total 533.36

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Fundraiser

Date of event/activity (yyyy/mm/dd) 2014/10/04

Part I – Ticket Revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

+ \$ 50.00 2A
X 32 2B

Total Ticket Revenue (2A X 2B) (Include In Schedule 1)

= \$ 1,600.00

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part II Revenue (include In Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. Small contributions less than \$10 + \$ 297.00
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III Revenue (include In Box C)

= \$ 297.00

Part IV – Expenses related to fundraising event or activity (provide details)

1. Food and drinks + \$ 569.36
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

Total Part IV Expenses (Include In Box C)

= \$ 569.36

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.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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Contact Information

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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

Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 78 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.