

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
2015	01	22

 to

YYYY	MM	DD
2015	04	27

- 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
Mahmood

 Given Name(s)
Arshad

 Name of office for which the candidate sought election
Councillor

 Ward name or no. (if any)
4

 Name of Municipality
Mississauga

 Spending limit issued by clerk
\$41,367.25

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

Box B: Declaration

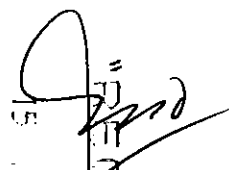
I, ARSHAD MAHMOOD, a candidate in the municipality of MISSISSAUGA, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

 in the CITY OF MISSISSAUGA
on (yyyy/mm/dd) 2015/07/31

Signature of Clerk or Commissioner

2015/07/31
Date Filed in the Clerk's Office (yyyy/mm/dd)


Signature of Candidate

Laura Elizabeth Wilson, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires March 03, 2017

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)	+ \$	33,958.88	
Refund of nomination filing fee	+ \$	100.00	
Sign deposit refund	+ \$		
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$		
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Total Campaign Income (Do not include loan)	= \$	34,058.88	C1

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

Nomination filing fee	+ \$	100.00	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$		
Advertising	+ \$	282.50	
Brochures/flyers	+ \$		
Signs (including sign deposit)	+ \$	13,143.95	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$	3,646.69	
Phone and/or Internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	8,850.00	
Bank charges incurred until voting day	+ \$	84.55	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. Postage	+ \$	6,284.19	
2. Insurance	+ \$	567.00	
3.	+ \$		
Total Expenses subject to spending limit	= \$	32,958.88	C2

Expenses not subject to spending limit

Accounting and audit	+ \$	1,100.00	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$		
Voting day party/appreciation notices	+ \$		
Office expenses incurred after voting day	+ \$		
Phone and/or Internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Total Expenses not subject to spending limit	= \$	1,100.00	C3
Total Campaign Expenses (C2 + C3)	= \$	34,058.88	C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>0.00</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>0.00</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>0.00</u>	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)	+ \$	18,637.88	
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).	+ \$	7,520.00	
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).	+ \$	7,801.00	
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)	= \$	33,958.88	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 \$
Abdul Hafizkhan	4426 Badminton Dr. Mississauga, ON L5M 3G8	500.00
Yosup Nisari	627 Candlestick Cir. Mississauga, On L4Z 0B3	150.00
Usman Khan	406-1185 Vanrose St. Mississauga, ON L5V 1W7	250.00
Shaifali and Kamal Ransaz	5167 Misty Pine Cres. Mississauga, ON L5M 8B9	500.00
Zaid Sayeed	2309-18 Yonge St. Toronto, ON M5E 1Z8	200.00
Norin Tariq	31 Trailhead Cres. Brampton, ON L6R 3H2	200.00
Scott Higginson	849 Sweetwater Cres. Mississauga, ON L5M 4A7	200.00
Sami Binsaad	92-5530 Glen Erin Dr. Mississauga, ON L5M 6E8	200.00
Faseeha Mashkoor	647 Dodds Scot Cres. Mississauga, ON L4X 2H6	500.00
Mashkoor Sherwani	647 Dodds Scot Cres. Mississauga, ON L4X 2H6	500.00
Irfan Sattar	114 Jack Monkman Cres. Markham, ON L3S 0A5	200.00
Supplementary attachment		1,001.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		4,401.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
21312289 Ontario Inc.	612 Lakeshore Rd. E., Mississauga ON	Farzana	Farzana	300.00
Autotech Emporium	1684 Dundas St E, Mississauga, ON L4X 1L7	Pervaiz Akhtar	Pervaiz Akhtar	300.00
Cyberican Inc.	35-1250 Mississauga Blvd., Mississauga ON	Munir Pervaiz	Munir Pervaiz	600.00
Josh Entertainment	348-146 13 th St., Toronto ON	Rupinder Magon	Rupinder Magon	400.00
Canadian Fingerprint Services	103-305 Micnor Ave., Toronto ON M1B 3V4	Jawad	Jawad	300.00
Dr. Behiya Meoical Professional Corp.	Lakeshore Rd. E, Mississauga ON	Ziad Behiya	Ziad Behiya	750.00
Invis Mortgages	405 Britannia Rd. E., Mississauga ON	Vicra Konontnkova	Vicra Konontnkova	750.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	3,400.00

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 \$
N/A			
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

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 \$
N/A					

Additional information is listed on separate supplementary attachment Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I – Summary) **\$ 7,801.00^{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 \$
N/A					

Additional information is listed on separate supplementary attachment Total

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 N/A

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket Revenue

Admission charge (per person)

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

	+	\$	2A
Number of tickets sold	X		2B
Total Ticket Revenue (2A x 2B) (Include in Schedule 1)			= \$

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

Total Part III Revenue (include in Box C) = \$

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

1.	+	\$
2.	+	\$
3.	+	\$
4.	+	\$
5.	+	\$
6.	+	\$
7.	+	\$
8.	+	\$

Total Part IV Expenses (include in Box C) = \$

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

Chartered Accountant

Municipality

Mississauga

Date (yyyy/mm/dd)

2015/07/31

Contact Information

Name

Last Name

Pudukkotai

First Name

Bala

Licence Number

1-16777

Address

Suite/Unit No.

220

Street No.

405

Street Name

Britannia Road East

City/Town

Mississauga

Province

ON

Postal Code

L4Z3E6

Telephone No. (including area code)

905-568-2600

ext.223

Fax No.

905-568-2601

Email Address

bpudukkotai@cqk.ca

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.

Arshad Mahmood Campaign

City of Mississauga

For the Campaign period of January 22, 2015 to April 27, 2015

Schedule 1 – Contributions

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 \$
Ricky Bajaj	1 Dunedin Drive, Kleinburg ON L4H 3Y3	200.00
Ashwani Bhardwaj	264 Macedonia Cres., Mississauga ON L5B 3R7	200.00
Atol Tolia	1000 Fleet St., Mississauga ON L5H 4C6	101.00
Sahib Rana	95A Queen St. South, Mississauga ON L5M 1K7	500.00
Total of this schedule		\$1,001.00



Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the City of Mississauga Clerk:

We have audited the accompanying Financial Statement – Form 4 of Arshad Mahmood, Candidate which comprise of the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit for the campaign period from January 22, 2015 to April 27, 2015 relating to the election held on April 27, 2015. The Financial Statements have been prepared by the Candidate based on the accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78).

Candidate's Responsibility for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78) and for such internal control as the Candidate determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Candidate's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Candidate's internal control. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by Candidate, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions in the 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, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Arshad Mahmood, Candidate in accordance with the accounting procedures established by the Municipal Elections Act, 1996 (Section 78) and we were not able to determine whether any adjustments might be necessary to income and expenses and surplus or deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements presents fairly, in all material respects, the income and expenses for the campaign period from January 22, 2015 to April 27, 2015 and the determination of surplus or deficit in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78).

Basis of Accounting and Restriction on Use and Distribution

Without modifying our opinion, we draw attention to the fact to Financial Statements, which describe the basis of accounting. The financial statements are prepared in accordance with the accounting treatment prescribed to assist Arshad Mahmood, Candidate to meet the requirements of the City of Mississauga. Our report is intended solely for the Candidate and the City of Mississauga and should not be distributed to or used by parties other than the Candidate or the City of Mississauga.

CQK Chartered Accountants LLP

Mississauga, Ontario
July 31, 2015

CHARTERED ACCOUNTANTS
Licensed Public Accounts