



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) 2014 04 23 to 2014 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

Candidate's name as shown on the ballot

Last Name

Muhammad

Given Name(s)

Dil

Name of office for which the candidate sought election

Mayor of Mississauga

Ward name or no. (if any)

All Mississauga

Name of Municipality

Mississauga

Spending limit issued by clerk

\$450,000 384,775.05

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, Dil Muhammad, 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) 2015-03-18

Signature of Clerk or Commissioner

Signature of Clerk or Commissioner

2015-03-18

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

Signature of Candidate

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 Pharm Canada Inc.
 Amount borrowed \$ 123,215.94

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 7,500.00
 Refund of nomination filing fee + \$ _____
 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) = \$ 7,500.00 C1

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

Nomination filing fee + \$ 228.19
 Inventory from previous campaign used in this campaign (list details in Table 5
 of Schedule 1) + \$ _____
 Advertising + \$ 69,794.22
 Brochures/flyers + \$ 36,680.90
 Signs (including sign deposit) + \$ 5,488.89
 Meetings hosted + \$ _____
 Office expenses incurred until voting day + \$ 11.29
 Phone and/or Internet expenses incurred until voting day + \$ _____
 Salaries, benefits, honoraria, professional fees incurred until voting day + \$ _____
 Bank charges incurred until voting day + \$ 158.47
 Interest charged on loan until voting day + \$ _____
 Other (provide full details)
 1. CONSULTING + \$ 17,829.00
 2. CUSTOM & SHIPPING + \$ 202.64
 3. CASUAL WORK + \$ 21,916.19
Total Expenses subject to spending limit = \$ 152,309.79 C2

Expenses not subject to spending limit

Accounting and audit + \$ _____
 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 = \$ _____ C3
Total Campaign Expenses (C2 + C3) = \$ 152,309.79 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>(144,809.79)</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>(144,809.79)</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>(144,809.79)</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)	+ \$	
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).	+ \$	
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).	+ \$	7,500.00
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)	= \$	7,500.00 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 \$
Mohammad N. Chaudhry	62 Don Minaker Dr. Brampton, ON, L6P 1R3	2,500.00
Tehmina Chaudhry	62 Don Minaker Dr. Brampton, ON, L6P 1R3	2,500.00
Sultan Rana	24 Mare Cres Toronto, ON, M9W 7E8	2,500.00
Total		7,500.00

Additional information is listed on separate supplementary attachment

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 _____

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

CPA, CA

Municipality

Mississauga

Date (yyyy/mm/dd)

2015/03/04

Contact Information

Name

Last Name

SHEIK

First Name

ABOUL

Licence Number

370292

Address

Suite/Unit No.

100

Street No.

3034

Street Name

Palstan Road

City/Town

Mississauga

Province

ON

Postal Code

L4Y2Z6

Telephone No. (including area code)

9058964449 ext. 223

Fax No.

9058964448

Email Address

farred@farred.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.



Fared Sheik
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Auditor's Report

To
City Clerk
City of Mississauga

I have audited the financial statement of Dil Muhammad, a candidate for Mayor of City of Mississauga, for the period 23 April 2014 to 27 October 2014. This financial information is the responsibility of Mr. Dil Muhammad and my responsibility is to express an opinion on this financial information based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of Dil Muhammad for the period 23 April 2014 to 27 October 2014 in accordance with Canadian generally accepted accounting principles

Fared Sheik Professional Corp.

FAREED SHEIK CPA, C.A., PROFESSIONAL CORPORATION
Authorized to practice public accounting by the
Institute of Chartered Accountants of Ontario

MISSISSAUGA, CANADA
4 MARCH 2015

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