

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 5	0 9

 to

YYYY	MM	DD
2 0 1 8	1 2	3 0

- Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

 Last Name or Single Name
MIRZA

 Given Name(s)
MANSOOR AHMED

 Office for which the candidate sought election
TRUSTEE PEEL DISTRICT SCHOOL BOARD

 Ward name or no. (if any)
2 & 6

 Municipality
BRAMPTON

 Spending Limit - General
\$ 47,475.00

 Spending Limit - Parties and Other Expressions of Appreciation
\$ 4748.00

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, _____, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

 2019/3/28
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/28	2:06 pm	lll	JHans.

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)	+ \$	4,500.00
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	4,500.00 c1

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

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	4,397.70
Brochures/flyers	+ \$	5,329.21
Signs (including sign deposit)	+ \$	4,441.92
Meetings hosted	+ \$	1,143.18
Office expenses incurred until voting day	+ \$	5,538.18
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	7.44
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. FUEL CHGS	+ \$	190.59
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	21,048.22 c2

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	_____ C3

Expenses not subject to spending limits

Accounting and audit	+ \$	2,500.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
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. CITY FEES AND MAPS	+ \$	112.00	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	2,612.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 23,660.22 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	-19,160.22	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 - D2)	= \$	-19,160.22	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-19,160.22	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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ 19,160.22
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ _____
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 on page 5; list details in Table 1 and Table 2)	
• 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).	+ \$ _____
Less: Contributions returned or payable to the contributor	- \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ _____
Total Amount of Contributions (record under Income in Box C)	= \$ 19,160.22 1A

Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
FAHIM NAJIM	7 PATHWAY DR, BRAMPTON, ON, L6X OZ5	2018/09/01	200.00	
RASHAD MAHMOOD	42 ALLNESS RD, BRAMPTON, ON, L7A 3N6	2018/10/01	1,500.00	300.00
ATIF PEER	49 SPRINGHURST AVE, BRAMPTON, ON, L7A 1P6	2018/10/01	1,000.00	
FAISAL ZAFAR	24 DECREY DR, BRAMPTON, ON, LP6 3T6	2018/09/01	600.00	
SOHAIL ZAFAR	47 SADDLEBACK SQ, BRAMPTON, ON, L6X 4T9	2018/10/01	200.00	
SAROSH KHAN/ZAFAR AHMED	1370 COSTIGAN RD, MILTON, ON, L9E 8X7	2018/09/01	400.00	
MUHAMMAD NASRULLAH	66 CREW CRES, MAPLE, ON, L6A 3E9	2018/10/01	400.00	
RAFI FAROOQUI	38 TOWNLEY CRES, BRAMPTON, ON, L6Z 4S9	2018/10/01	300.00	
IMRAN BUTT	139 SUNFOREST AVE, BRAMPTON, ON, L6Z4B2	2018/10/01	200.00	
			Total	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			4,800.00	

Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 4,800.00 1B**

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
<input type="checkbox"/> 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 _____

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 Part I (2A X 2B) (include in Part 1 of Schedule 1)			= \$ _____

Part II – Other revenue deemed a contribution

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

Provide details

1. _____	+	\$	
2. _____	+	\$	
3. _____	+	\$	
4. _____	+	\$	
5. _____	+	\$	
Total Part II (include in Part 1 of Schedule 1)			= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+	\$	
2. _____	+	\$	
3. _____	+	\$	
4. _____	+	\$	
5. _____	+	\$	
Total Part III (include under Income 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 under Expenses in Box C)			= \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 88.25)*

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 PROFESSIONAL ACCOUNTANT

Municipality
TORONTODate (yyyy/mm/dd)
2019/03/27**Contact Information**Last Name or Single Name
NASRULLAHGiven Name(s)
MUHAMMADLicence Number
L-223360

Address

Suite/Unit No.
206AStreet No.
2365Street Name
FINCH AVE WESTMunicipality
TORONTOProvince
ONPostal Code
M9M 2W8Telephone No. (including area code)
416 748-0817Email Address
MUHAMMAD@NASRULLAHCGA.COM

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 88.25 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.

Muhammad Nasrullah CPA Professional Corporation

Chartered Professional Accountant

Certified General Accountant

Licensed Public Accountant

206A - 2365 Finch Ave W

North York ON M9M 2W8

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INDEPENDENT AUDITOR'S REPORT

To Mansoor Mirza, Candidate and the Clerk of City of Brampton

Report on the Audit of the Financial Statement - Auditor's Report Candidate - Form 4 for the campaign of Mansoor Mirza

Qualified Opinion

I have audited the financial statement - Auditor's Report Candidate - Form 4 ("the Return") for the campaign of Mansoor Mirza ("the Candidate") a candidate for Trustee Peel District School Board Ward 2&6 in the Municipal Elections of City of Brampton held on October 22, 2018, which comprise of the statement of campaign income and expenses from May 01, 2018 to December 31, 2018 and the calculation of deficit as at December 31, 2018 and related explanatory schedules. The Form has been prepared by the Candidate using the financial reporting provisions under section 88 of the Ontario Municipal Election Act 1996.

In my opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* paragraph, the Return is prepared, in all material respects in accordance with the financial reporting provisions of the Ontario Municipal Election Act, 1996.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of election campaigns, completeness of contributions, other income and expenses is not susceptible of satisfactory audit verification. Accordingly, my verification of these amounts was limited to the amounts recorded in the Candidate's election campaign records and I am not able to determine whether any adjustments might be necessary to contributions, other income and expenses.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Return* section of my report. I am independent of Mansoor Mirza in accordance with the ethical requirements that are relevant to my audit of the Return in Ontario, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Emphasis of Matter Basis of Accounting and Restriction of Use

The Return has been prepared to assist the Candidate to meet the financial reporting requirements of Section 88.25 of the Ontario Municipal Act 1996. As a result, the Return may not be suitable for another purpose. My report is intended solely for the Candidate and the Clerk of the City of Brampton and should not be used by parties other than the Candidate and the Clerk of the City of Brampton. My opinion is not modified in respect of this matter.

Responsibilities of the Candidate for the Return

The Candidate is responsible for the preparation and fair presentation of the Return in accordance with the Ontario Municipal Election Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of the Return that is free from material misstatement, whether due to fraud or error.

Those charged with governance, the candidate, are responsible for overseeing the Candidate's financial reporting process.

Auditor's Responsibilities for the Audit of the Return

My objectives are to obtain reasonable assurance about whether the Return as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Return. As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

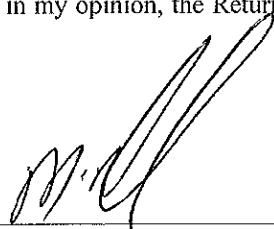
- Identify and assess the risks of material misstatement of the Return, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.
- Evaluate the overall presentation, structure and content of the Return, including the disclosures, and whether the Return represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with the candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Report on Other Legal and Regulatory Requirements

As required by subsection 88.25 on the Ontario Municipal Elections Act, 1996, in my opinion, the Return presents the information contained in the financial records on which it is based.

March 27, 2019
North York, Ontario



MUHAMMAD NASRULLAH, CPA, CGA
CERTIFIED GENERAL ACCOUNTANT