

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 7	0 6

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

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

Pawar

Given Name(s)

Khushpal

Office for which the candidate sought election

Peel District School Board Trustee

Ward name or no. (if any)

Wards 9 & 10

Municipality

City of Brampton

Spending Limit - General

\$ 51,515.00

Spending Limit - Parties and Other Expressions of Appreciation

\$ 5,152

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

Box B: Declaration

I, Khushpal Pawar, 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

2019/03/29 K.P.

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
2019/03/29	12:37pm	K.P.	STANS -

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)	+ \$	38,200.00
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)	= \$	38,200.00 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	+ \$	17,009.57
Brochures/flyers	+ \$	2,665.11
Signs (including sign deposit)	+ \$	14,119.43
Meetings hosted	+ \$	761.52
Office expenses incurred until voting day	+ \$	1,585.02
Phone and/or internet expenses incurred until voting day	+ \$	592.59
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	47.85
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	36,781.09 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	+ \$	565.00	
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	+ \$	451.48	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	47.85	
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. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	1,064.33	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 37,845.42 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	354.58	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	354.58	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	354.58	
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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	31,800.00
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).	+ \$	6,400.00
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)	= \$	38,200.00 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
Prabhjot Saini	34 Janda Court Etobicoke, ON M9W 0A5	2018/08/10	300.00	
Raghibir Singh Ghuman	44 Cherrylawn Avenue North York, ON M9L 1B4	2018/08/12	200.00	
Daljit Kaur Pawar	25 Blue Oak Avenue Brampton, ON L6R 1B5	2018/08/16	1,000.00	
Barinderbir Singh Natt	18 Gore Valley Trail Brampton, ON L6P 1N7	2018/09/06	1,000.00	
Iqbal Kaur Halait	338 Conestoga Drive Brampton, ON L6Z 2T1	2018/09/14	1,000.00	
Rajvinder Kaur Thind	243 Fernforest Drive Brampton, ON L6R 1E1	2018/09/17	200.00	
Baljit Singh	69 Vivian Creek Road Mount Albert, ON L0G 1M0	2018/09/25	1,200.00	
Rajinder Pawar	66 Larksmere Court Markham, ON L3R 3R1	2018/09/25	500.00	
Jaskiratpal Singh	25 Blue Oak Avenue Brampton, ON L6R 1B5	2018/10/17	500.00	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	5,900.00

Campaign of Khushpal Pawar

Supplementary Attachment to Table 1: Monetary Contributions from individuals other than candidate

<u>Name</u>	<u>Full Address</u>	<u>Date Received</u>	<u>Amount Received \$</u>	<u>Amount \$ Returned to Contributor or Paid to Clerk</u>
Onkar Sahi	55 Blue Oak Avenue Brampton, ON L6R 1B6	12/10/2018	<u>500.00</u>	
			500.00	
	Total from first page of Table 1		<u>5,900.00</u>	
	Total Table 1 contributions		<u>6,400.00</u>	

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

Province of Ontario

Date (yyyy/mm/dd)

2019/03/28

Contact Information

Last Name or Single Name

Drysdale

Given Name(s)

Bruce Gordon

Licence Number

1-17813

Address

Suite/Unit No.

423

Street No.

9-6975

Street Name

Meadowvale Town Centre Circle

Municipality

City of Mississauga

Province

Ontario

Postal Code

L5N 2V7

Telephone No. (including area code)

905 785-6544

Email Address

bruce@brucegdrysdale.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 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.

BRUCE G. DRYSDALE, C.P.A., C.A.

Licensed Public Accountant

9-6975 Meadowvale Town Centre Circle, Suite 423, Mississauga, Ontario, L5N 2V7

Phone: 905-785-6544 • Fax: 905-785-6548 • E-mail: bruce@brucegdrysdale.ca

INDEPENDENT AUDITOR'S REPORT

To the Campaign of Khushpal Pawar

I have audited the accompanying financial statement of the Campaign of Khushpal Pawar, which comprise the income and expenses for the campaign period July 6, 2018 to December 31, 2018 using the prescribed Form 4 required by the Municipal Elections Act, 1996.

The Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation and fair presentation of this financial statement in accordance with the regulations of the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of a financial statement that is complete and accurate, and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on this financial statement based on my audit. I conducted my audit in accordance with Canadian auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts in the financial statement. These procedures include examining the supporting documentation, for both income and expenses, and testing them for accuracy and completeness. The extent of testing depends on my judgment, including the assessment of the risk of material misstatement of the financial statement, whether it is due to fraud or error.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, this financial statement is complete and accurate, and presents fairly, in all material respects, the income and expenses of the Campaign of Khushpal Pawar for the campaign period July 8, 2018 to December 31, 2018, in accordance with the regulations of the Municipal Elections Act, 1996.

Bruce G. Drysdale, C.P.A., C.A.

Licensed Public Accountant

Mississauga, Ontario
March 28, 2019