

Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

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 immediately paid to the clerk who is responsible for the conduct of the election.

	fuero (desceloris rec	coived nominatio	YYYY n) 2022	MM DD 05 17	YYY to 2027	1 1 1
For the campaign period				0-1 1 7		
Initial filing reflecting fin						election)
Supplementary filing ref	flecting finances from	m start of campaig	gn to end of extende	ed campaign —————	period ————	
Box A: Name of Cano	didate and Offic	е				
Candidate's name as show	n on the ballot		w			
Last Name or Single Name	PATEL		Given Name(s)	RAGH	AV	
Office for Which the Candid	date Sought Election ゴザ てのしいて	n CILLOR	Ward Name or Nu	mber (if any)	226	
	MPTON			-1140		
Spending Limit	1141			Contribution		didata and Chausa
General	Parties ar	nd Other Expression	ons of Appreciation		ons from Can	didate and Spouse
\$ 74246.00		25.00			.) . 00	
I did not accept any con	ntributions or incur a	any expenses. (Co	omplete Boxes A an	d B only) ————		
Box B: Declaration						
1. RAGHAV	PATEL		, (declare that	to the best of	my knowledge and
belief that these financial s		ched supporting so	chedules are true ar	nd correct,		
Signature of Candidate 2023 / 03/30 Date (yyyy/mm/dd)						
Date Filed (yyyy/mm/dd)	Time Filed	1	ate or Agent (if filed	ın person)	Signature of	Clerk or Designate
2023/03/30	2:30 PM	,	FP		Stan	5 •

Box C: Statement of Campaign Income and Expenses

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•	$\boldsymbol{\Lambda}$	N
	~	14

Name of bank or recognized lending institution

Amount borrowed

INCO	М	Е
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INCOME	02065
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 9385.51
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.	+ \$
6	+ \$

Total Campaign Income (Do not include loan)

= \$ 9385.51 C1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$ 400.00	_,
Advertising	+	\$ 1	_
Brochures/flyers	+	\$ 3955.00	_
Signs (including sign deposit)	+	\$ 3390.00	
Meetings hosted	+	\$ 334.48	
Office expenses incurred until voting day	+	\$	_
Phone and/or internet expenses incurred until voting day	+	\$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	_
Bank charges incurred until voting day	+	\$ 36.50	
Interest charged on loan until voting day	+	\$	_
Other (provide full details)		-	
1. QR CODE SUBSCRIPTION	_+	\$ 21.31	
2. WEBSITE DOMAIN REGISTRATION	_+	\$ 24-84	
3.	_+	\$	_
4.	_+	\$	
5.	_+	\$	_
6.	_+	\$	
Total Expenses subject to general spending limit	=	\$ 9373.51	_C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1	+ \$
l _{ig}	

2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	c3	
3. Expenses not subject to spending limits			
Accounting and audit	+ \$		
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	+\$12.00		
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.	+ \$	2	
5.	+ \$		
Other (provide full details)	: :		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$	 /	
5.	+ \$		
Total Expenses not subject to spending limits	= \$ 12.00	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$ 9385.51	C5
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ 0-00	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign		= \$ 0.00	_D2

If line D2 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.

Part I – Summary of Contributions			7/1			
Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$ 3665.51 + \$ 400.00			
Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a contribution of the contributions from cancel (do not include contributions from cancel contributions)	g \$100 per contributor money, goods and sen tributor is \$100 or less	vices	+\$620			
 Total value of contributions exceeding \$1 (from line 1B; list details in Table 3 and T Include ticket revenue, contributions in where the total contribution from a con (do not include contributions from cand) 	able 4) money, goods and sen tributor exceeds \$100	vices	+ \$ 470	00.00		
Less: Ineligible contributions paid or paya Contributions paid or payable to th from anonymous sources exceeding	e clerk, including contril	outions	- \$ - \$			
Total Amount of Contributions (record und	ler Income in Box C)		= \$ 938	5.5] 1A		
Part II – Contributions from candid	ate or spouse					
Table 1: Contributions in goods or ser						
Description of Goods or Services				Date Received (yyyy/mm/dd)	Value (\$)	
				Total		
☐ Additional information is listed on sep				nanually.		
Table 2: Inventory of campaign goods	and materials from p	revious mu	nicipal cam	nanually. paign used in this c	ampaign	
—	and materials from p	revious mu	nicipal cam	nanually. paign used in this c	ampaign Current Market Value (\$)	
Table 2: Inventory of campaign goods (Note: Value must be recorded as a co	and materials from pontribution from the ca	revious mu andidate an Supplier	nicipal cam	nanually. paign used in this c ense.)	Current Market	
Table 2: Inventory of campaign goods (Note: Value must be recorded as a co	and materials from prontribution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate an Supplier	nicipal cam d as an exp	nanually. paign used in this cense.) Quantity	Current Market Value (\$)	
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Table 3: Monetary contributions from individuals other than candidate or spouse

Table 3: Monetary contributions fr	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
MUKESH PATEL	8460 SIMCOE COUNTY AD I LOREITO, ON, LOGILO	2022/09/10	1200.00	
DIPTI PATEL	8460 SIMCDE COUNTY RDI LORETTU, ON, LOGILO	2022/09/10	1200.00	
AVANI PATEL	8460 SIMCOE COUNTY RDI LOFETTO, ON, LOGILO	2022/09/22	1200.00	
KISHAN MISTRY	47 WILDBERRY CRESCENT BRAMPION, ON, LORIKI	2022/10/18	100.00	
KOWSIKAN ATHPUTHARAJA	9 BOUNDBROOK DRIVE BRAMPTON, ON, LAA OMZ	2022/10/20	1000.00	
		Total	\$4700.00	

Table 4: 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 (\$)
			Total	

Additional information is listed on separate supplementary attachment, if completed manually.	
Total for Part III – Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)	\$ 4700.00 1E

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed manuall	
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a	all ticket sales)		
Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$ \(\textit{D} \cdot \textit{O} \)	
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	ret value)		
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s	sold for \$25 or less) + \$	= <u>\$ ().00</u>	
1.	+ \$		
2.	+ \$		
3.	+ \$		
4 5.	+ \$		
Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or activity	y	= \$ ().00	
Provide details	+ \$		
1	+ \$		
2.	+ \$		
3.	+ \$		
4.			
5.			
Total Part IV Expenses (include under Expenses in Box C)		= \$ 0.00	

Auditor's Report - Municipal Ele	ections Act, 1996 (Section 88.25)	
A candidate who has received contributi	ons or incurred expen	ses in excess of \$10,000 must a	attach an auditor's report.
Professional Designation of Auditor			
			Date (yyyy/mm/dd)
Municipality			
Contact Information Last Name or Single Name		Given Name(s)	Licence Number
Address Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		·
The report must be done in accordance set out the scope of the examir provide an opinion as to the comisstatement Report is attached	ation	ted auditing standards and must	

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.