

# 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.

For the campaign period	from (day clerk re	eceived nominatio	t t	MM DD 5 0 3		YYY 2 2	MM DD 1 2 0 1
✓ Initial filing reflecting fil	nances from start o	f campaign to Dece	ember 31 (or 45 days	after voting	day in a b	y-electio	n)
Supplementary filing reflecting finances from start of campaign to end of extended campaign period							
Box A: Name of Can	didate and Offi	ce					
Candidate's name as show	wn on the ballot						
Last Name or Single Name Xaviour	е		Given Name(s) Shawn				
Office for Which the Candidate Sought Election  Dufferin-Peel Catholic District School Board  Ward Name or Number (if any)  7, 8, 9 & 10							
Municipality Brampton							
Spending Limit				Contribution	Limit		
General \$27,616.00	Parties a \$2,762.	•	ons of Appreciation	Contribution \$	s from Ca	andidate	and Spouse
I did not accept any co	ntributions or incur	any expenses. (Co	mplete Boxes A and	B only)			
Box B: Declaration							
I, Shawn Xaviour			, de	eclare that to	the best c	of my kno	wledge and
belief that these financial s	statements and atta	ched supporting sc	hedules are true and	d correct.			
Signature of Candidate  2023/02/21  Date (yyyy/mm/dd)					<u>1</u>		
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidat	te or Agent (if filed in	person) S	ignature o	of Glerk o	r Designate
2023 02 21	3:00 m	70,0					

## **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)	+	\$ 7,850.00
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.	+	\$
6.	+	\$ 

\$ 7,850.00 C1

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

### 1. Expenses subject to general spending limit

Total Campaign Income (Do not include loan)

То	tal Expenses subject to general spending limit	=	\$ 7,242.49	C2
6.		_+	\$	325
5.	Transportation	+	\$ 507.20	
4.	Hardware	_+	\$ 28.84	
3.	Food	+	\$ 660.82	
2.	Website	+	\$ 750.00	
1.	Graphic Designing	_+	\$ 500.00	_
Otl	her (provide full details)			
Inte	erest charged on loan until voting day	+	\$	
Ва	nk charges incurred until voting day	+	\$ 28.12	_
Sa	laries, benefits, honoraria, professional fees incurred until voting day	+	\$	
Ph	one and/or internet expenses incurred until voting day	+	\$ 30.00	=
Off	fice expenses incurred until voting day	+	\$	
Me	eetings hosted	÷	\$	
Sig	ns (including sign deposit)	+	\$	
Bro	ochures/flyers	+	\$ 3,987.51	2
Ad	vertising	+	\$ 	
	rentory from previous campaign used in this campaign t details in Table 2 of Schedule 1)	+	\$ 750.00	

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

1.	Volunteer Appreciation	+ \$	584.15

		•				
2.	_+_:			21		
3.	+ -	·		<del>-</del>		
4.	_+ :			āi.		
5.	+:	\$		-		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=	\$	584.15	_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	+	\$		2		
Bank charges incurred after voting day	+	\$	5.00			
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.	+	\$		2		
4.	+	\$		_		
5.	+	\$		_		
Other (provide full details)						
1		\$		_		
2.	_+	\$				
3.	_+_	\$		<u> </u>		
4.	_+	\$		<u> </u>		
5.	_+_	\$		_		
Total Expenses not subject to spending limits	= :	\$	5.00	C4		
Total Campaign Expenses (C2 + C3 + C4)				= \$	7,831.64	C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$	18.36	D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	==	\$	18.36			
Surplus (or deficit) for the campaign	***	-		=_\$	0	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.

Schedule 1 – Contributions						
Part I – Summary of Contributions						
Contributions in money from candidate and			+ \$	100.00	0	
Contributions in goods and services from ca (include value listed in Table 1 and Table 2)			+_\$	750.0	0	
Total value of contributions not exceeding \$ Include ticket revenue, contributions in m where the total contribution from a contribution on tinclude contributions from candidate.	oney, goods and ser outor is \$100 or less	vices	+_\$			
Total value of contributions exceeding \$100 (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mathematical where the total contribution from a contribution of the contributions from candidates.	le 4) oney, goods and ser outor exceeds \$100	vices	+_\$	7,000.0	0	
Less: Ineligible contributions paid or payab		hutiona	\$		<del></del> :	
Contributions paid or payable to the of from anonymous sources exceeding		butions	- \$			
Total Amount of Contributions (record under	Income in Box C)		= \$	7,850.0	0 1A	
Det II. Contributions from condidat	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		"			
Part II – Contributions from candidate Table 1: Contributions in goods or service	-					
Description of Goods or Services	,63			Date	Received	Value (\$)
Description of Goods of Services					//mm/dd)	ταιασ (ψ)
				- Will	Total	
Additional information is listed on separa	ate supplementary at	tachment,	if complete	ed manually.		
Table 2: Inventory of campaign goods are (Note: Value must be recorded as a cont	nd materials from p	revious m	unicipal ca	ampaign us		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
Election Signs and Sign Holders	2014/08/20				500	750.00
,						
3 <del></del>	1	10			Total	750.00
Additional information is listed on separ	ate supplementary a	ttachment,	if complete	ed manually	<u>.</u>	

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

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Jomon Mathew	8928 Sixth Line Georgetown, ON L7G4S6	2022/09/13	1,000.00	
Rajwinder Kaur Dass	50 Queen Post Dr. Woodbridge, ON L4L3G4	2022/10/12	1,200.00	
Jotvinder Sodhi	13 Compwood Cres. Brampton, ON L6P3S5	2022/10/10	1,000.00	
Kulwinder Sodhi	13 Compwood Cres. Brampton, ON L6P3S5	2022/10/10	1,000.00	
Amandeep Kaur Rai	51 Mainonneuve Blvd. Brampton, ON L6P1Y7	2022/10/18	500.00	
Amarjit Garcha	19 Farina Dr. Brampton, ON L6P0E3	2022/10/20	1,200.00	
Rajinder Saini	39 Kelways Cir. Brampton,ON L6T0G5	2022/10/12	600.00	
Anil Chopra	1010 Costigan Rd. Milton, ON L9T6N6	2022/10/13	500.00	
		Total	7,000.00	

Additional information is listed on separate supplementary attachment, if completed manually.

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)	\$ 7,000.00 <sub>1B</sub>

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s)	attached, i	if completed manually,
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	ll ticket sales)		
Number of tickets sold	X	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)			=_\$
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)		
1	+ \$		
2.	+_\$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services set 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.	+ \$	<del></del>	
3.	+ \$		
4.	+ \$		
5	+ \$		
Total Part IV Expenses (include under Expenses in Box C)			= \$

Auditor's Report - Municip			
A candidate who has received cor	ntributions or incurred expens	es in excess of \$10,000 must attach	an auditor's report.
Professional Designation of Auditor	or		
Municipality			Date (yyyy/mm/dd)
Contact Information		w	
Last Name or Single Name		Given Name(s)	Licence Number
2			
Address	la		
Suite/Unit Number   Street Number	er Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accor	dance with generally accepte	ed auditing standards and must:	
set out the scope of the e	examination		
<ul> <li>provide an opinion as to misstatement</li> </ul>	the completeness and accura	cy of the financial statement and wh	ether it is free of material
Report is attached			
Elections Act, 1996. Under section	on 88 of the <i>Municipal Election</i>	under the authority of sections 88.2 ns Act, 1996 (and despite anything interials filed with or prepared by the ords and, until their destruction, may	n the <i>Municipal Freedom of</i> clerk or any other election

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.