

## 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.

		54 27 10 10 T	MM DD YYYY MM DD				
For the campaign period from	n (day clerk received nominat	ion) 2 0 2 2 0	8 1 7 to 2 - 2 2 1 2 3 1				
☑ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)							
Supplementary filing reflecting finances from start of campaign to end of extended campaign period							
Box A: Name of Candida	te and Office						
Candidate's name as shown on	the ballot	· ·					
Last Name or Single Name	ousaj	Given Name(s)	Rahee7  nber (if any) (748)				
Office for Which the Condidate	Sought Election	Ward Name or Num	nber (if any)				
Trustee , Peel	District School Board		(100)				
Municipality Brampts	Board	5					
Spending Limit			Contribution Limit				
General	Parties and Other Expres	sions of Appreciation	Contributions from Candidate and Spouse				
\$ 57,236	\$ 5,724		\$				
I did not accept any contribu	utions or incur any expenses. (	Complete Boxes A and	l B only)				
Box B: Declaration							
1, RahaeT	Yousay	, d	eclare that to the best of my knowledge and				
belief that these financial stater		schedules are true an	d correct.				
	Signature of Candidate		Date (yyyy/mm/dd)				
Date Filed (yyyy/mm/dd) Time	e Filed Initial of Cand	date or Agent (if filed i	n person) Signature of Clerk or Designate				
2022/02/27 4	f:11 Pm		SHans.				

# Box C: Statement of Campaign Income and Expenses

	^		
ᆫ	U	А	n

Name of bank or recognized lending institution

Amount borrowed \$

#### INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ 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)

= \$	7	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 2 of Schedule 1) \$ Advertising \$ 350 Brochures/flvers \$ Signs (including sign deposit) Meetings hosted \$ Office expenses incurred until voting day \$ Phone and/or internet expenses incurred until voting day \$ 6.5 Salaries, benefits, honoraria, professional fees incurred until voting day \$ Bank charges incurred until voting day \$ Interest charged on loan until voting day \$ Other (provide full details) 1. omination + \$ 2. + \$ 3. + \$ 4. + \$ 5. \$ 6. + \$ Total Expenses subject to general spending limit = \$ C2

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

4		
7.	. ф	
	+ 3	

2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$	<del></del>		
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	+_\$			ē
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.	+ \$			
4.	+ \$			
5.	+ \$			
Other (provide full details)				
1.	+ \$			
2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)		= \$	700	C
Box D: Calculation of Surplus or Deficit		2		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ [ 70	o) O D1		

(Income minus Total Expenses) (C1 – C5)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

$$+ \underbrace{\$ \left( 70^{\circ} \right)^{\circ}}_{=\$} D1$$

$$- \underbrace{\$ \left( 70^{\circ} \right)^{\circ}}_{=\$} V$$

$$= \underbrace{\$ \quad O \quad D2}_{=\$}$$

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 secontributions in goods and services from cardinclude value listed in Table 1 and Table 2) Total value of contributions not exceeding \$1 Include ticket revenue, contributions in mowhere the total contribution from a contribution (do not include contributions from candidate) Total value of contributions exceeding \$100 pt (from line 1B; list details in Table 3 and Table) Include ticket revenue, contributions in mowhere the total contribution from a contribution (do not include contributions from candidate) Less: Ineligible contributions paid or payable Contributions paid or payable to the classical from anonymous sources exceeding \$ Total Amount of Contributions (record under Include Contributions from candidate)  Part II – Contributions from candidate	of per contributor ney, goods and ser is \$100 or less or spouse). Der contributor et 4) ney, goods and ser rexceeds \$100 or spouse). The to the contributor erk, including contributor 25 ncome in Box C)	vices vices	+ \$ + \$ + \$ - \$ = \$	700	1A	
Table 1: Contributions in goods or service  Description of Goods or Services	<del>-</del>				Received y/mm/dd)	Value (\$)
Additional information is listed on separat				_		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contri Description	d materials from p bution from the ca Date Acquired (yyyy/mm/dd)	revious mu andidate ar Supplier	inicipal c nd as an e	ampaign us expense.)	Quantity	ampaign  Current Market  Value (\$)
Additional information is listed on separat	e supplementary at	tachment, i	f complete	ed manually	Total	

Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
			ı			
Additional informat	ion is listed on s	senarate suppleme	entary attachmer	Total Total	nually.	
(Note: Must also be r	s in goods or s ecorded as Ex	services from ind	lividuals other ( ) Descri	nt, if completed ma than candidate or ption of Goods	spouse  Date Received	Value (\$)
 Table 4: Contribution (Note: Must also be r	s in goods or s ecorded as Ex	services from ind penses in Box C.	lividuals other t	nt, if completed ma than candidate or ption of Goods	spouse	Value (\$)
 Table 4: Contribution (Note: Must also be r	s in goods or s ecorded as Ex	services from ind penses in Box C.	lividuals other ( ) Descri	nt, if completed ma than candidate or ption of Goods	spouse  Date Received	Value (\$)
 Table 4: Contribution (Note: Must also be r	s in goods or s ecorded as Ex	services from ind penses in Box C.	lividuals other ( ) Descri	nt, if completed ma than candidate or ption of Goods	spouse  Date Received	Value (\$)
 Table 4: Contribution (Note: Must also be r	s in goods or s ecorded as Ex	services from ind penses in Box C.	lividuals other ( ) Descri	nt, if completed ma than candidate or ption of Goods	spouse  Date Received	Value (\$)
 Table 4: Contribution (Note: Must also be r	s in goods or s ecorded as Ex	services from ind penses in Box C.	lividuals other ( ) Descri	nt, if completed ma than candidate or ption of Goods	spouse  Date Received	Value (\$)
Table 4: Contribution (Note: Must also be r	s in goods or s ecorded as Ex	services from ind penses in Box C.	lividuals other ( ) Descri	nt, if completed ma than candidate or ption of Goods	spouse  Date Received	Value (\$)
Additional informat Table 4: Contribution (Note: Must also be r Name	s in goods or s ecorded as Ex	services from ind penses in Box C.	lividuals other ( ) Descri	nt, if completed ma than candidate or ption of Goods	spouse  Date Received	Value (\$)

Schedule 2 – Fundraising Events and Activities	A STATE OF THE PARTY OF THE PAR		
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if comp	leted manually.
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue	<del></del> 8		
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a			
Number of tickets sold		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.	+ \$	<del></del> 8	
3.	+ \$	<del></del> :	
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 so	old for \$25 or less)	= \$	
1	+ \$		
2	+ \$		
3	+ \$	<del></del> ä	
4	+ \$		
5	+ \$		
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or activity		19-	
Provide details			
1.	+ \$		
2.	+ \$		
3.			
4.	+ \$		
5.	+ \$		
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.					
A candidate who has received contribut	ions or incurred expense	es in excess of \$10,000 must attach an a	uditor's report.		
Professional Designation of Auditor					
Municipality			Date (yyyy/mm/dd)		
Contact Information					
Last Name or Single Name		Given Name(s)	Licence Number		
Address					
Suite/Unit Number   Street Number	Street Name				
Municipality	1	Province	Postal Code		
Telephone Number	Email Address				
The report must be done in accordance	with generally accepted	auditing standards and must:			
<ul> <li>set out the scope of the examinati</li> </ul>	on				
<ul> <li>provide an opinion as to the commisstatement</li> </ul>	mpleteness and accurac	y of the financial statement and whether	it is free of material		
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.