

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.

MA.A. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
For the campaign period from	(day clerk received nor		MM DD YYYY MM DD 18 1 0 to 2 0 2 2 1 2 3 1		
Initial filing reflecting finance	s from start of campaign f	to December 31 (or 45 days	s after voting day in a by-election)		
Supplementary filing reflecting	ig finances from start of c	campaign to end of extende	d campaign period		
Box A: Name of Candidat	e and Office				
Candidate's name as shown on	the ballot				
Last Name or Single Name Noushahi		Given Name(s) Ajmal			
Office for Which the Candidate S Councillor	Office for Which the Candidate Sought Election Councillor Ward Name or Nu ward 4		nber (if any)		
Municipality Barrie					
Spending Limit			Contribution Limit		
General \$ 13,318.95	Parties and Other Ex	xpressions of Appreciation	Contributions from Candidate and Spouse \$ 6, 957. 40		
1 did not accept any contribut	tions or incur any expens	es. (Complete Boxes A and	B only)		
Box B: Declaration			建设的基础等 扩展设置。		
I, Ajmal Noushahi		, de	eclare that to the best of my knowledge and		
belief that these financial statem	ents and attached suppo	orting schedules are true and	d correct.		
My	Li-		2023/0//11		
Si	gnature of Candidate		Date (yyyy/mm/dd)		
Date Filed (yyyy/mm/dd) Time	Filed Initial of C	Candidate or Agent (if filed in	person) Signature of Clerk or Designate		
2023/01/11 10	:17am	AN	Youa Mcaithu		

Box C: Statement of Campaign Income and Expenses

* Note - No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME

6.

Total amount of all contributions (from line 1A in Scho		\$	0	see Note *	
Revenue from items \$25 or less	+		\$		_
Sign deposit refund	+		\$		
Revenue from fundraising events not deemed a contr	ribution		S		_
(from Part III of Schedule 2)	+				see Note *
Interest earned by campaign bank account	+		\$		_
Other (provide full details)					
Contributed by Candidate		_+	\$	3,582	
2.		_+	\$		
3.		+	\$	~	
4.		+	\$		
5.		_+	\$	78-20	

+ \$

Total Campaign Income (Do not include loan)

Add Item (+)

3,582 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 (list details in Table 2 of Schedule 1)	campaign +		\$		see Note *
Advertising	+		\$	565	_
Brochures/flyers	+		\$	654	_
Signs (including sign deposit)	+		\$	927	
Meetings hosted	+		\$	1,365	_
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	+		\$	12	_
Interest charged on loan until voting day	+		\$		_20
Other (provide full details)					
1. Facebook Ads	2 71 797 17 17 17 17 17 17 17 17	+	\$	59	
2.		+	\$		
3.		+	- \$		
4.		+	\$		100
5.		+	\$		
6.		+	\$		(P)

Total Expenses subject to general spending limit

3,582 C2

2. Expenses subject to spending limit for parties and other e	xpressions of appreciation			
1	+ \$			
2.	+ \$	250		
3.	+ \$			
4.	+ \$			
5.	+ \$			
Add Item (÷)				
Total Expenses subject to spending limit for parties and or expressions of appreciation =	ther _ <u>\$</u>	С3		
3. Expenses not subject to spending limits				
Accounting and audit +	S			
Cost of fundraising events/activities (list details in Part IV of Sc	hedule 2) + \$	see Note *		
Office expenses incurred after voting day +	Ş			
Phone and/or internet expenses incurred after voting day	+ \$ /			
Salaries, benefits, honoraria, professional fees incurred after v	oting day + \$			
Bank charges incurred after voting day +	3 /			
Interest charged on loan after voting day +	\$			
Expenses related to recount +	\$ /			
Expenses related to controverted election +	s/			
Expenses related to compliance audit +	6			
Expenses related to candidate's disability (provide full details)				
1.	+ \$			
2.	+ \$			
3.	+ \$	_		
4.	+ \$			
5.	+ \$	-		
Add Item (*)				
Other (provide full details)		Section 1		
1	+ \$	£		
2.	+ 5			
3.	+ \$	5		
4	+ 5			
5	+ \$			
Add Item (±)				
Total Expenses not subject to spending limits =	\$	C4		
Total Campaign Expenses (C2 + C3 + C4)	=	\$	3,582	C5
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) +	<u>\$</u>	<u>0</u> 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	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	所谓是各国的工作。 对 是特别是特别的				
Part I – Summary of Contributions	S				
Contributions in money from candidate	The Samuel Company of the Samuel Company	\$	3,582		
Contributions in goods and services from include value listed in Table 1 and Tab		8	see Note	e *	
Total value of contributions not exceeding Include ticket revenue, contributions in where the total contribution from a contribution from care	in money, goods and services ontributor is \$100 or less	\$			
Fotal value of contributions exceeding from line 1B; list details in Table 3 and Include ticket revenue, contributions in where the total contribution from a co (do not include contributions from car	\$100 per contributor Table 4) in money, goods and services ontributor exceeds \$100	\$	see Note	e *	
Less: Ineligible contributions paid or pa Contributions paid or payable to the from anonymous sources exceed	the clerk, including contributions	<u>\$</u>	0	-	
Total Amount of Contributions (record un	nder Income in Box C) =	S	0 1A		
Part II – Contributions from candi	date or spouse	-			
Table 1: Contributions in goods or se					
Description of Goods or Services			Date Received (yyyy/mm/dd)	Value (\$)	
			,		
			1 3.7 19		
			Total		
(Note: Value must be recorded as a c	s and materials from previous mucontribution from the candidate a	unicipal camp	anually. aign used in this c nse.)	· -	
Additional information is listed on se Fable 2: Inventory of campaign good Note: Value must be recorded as a c	s and materials from previous mu	unicipal camp	anually. aign used in this c	ampaign Current Market Value (\$)	
Additional information is listed on se Fable 2: Inventory of campaign good Note: Value must be recorded as a c	s and materials from previous mucontribution from the candidate at Date Acquired Supplier	unicipal camp	anually. aign used in this c nse.)	Current Market	
Additional information is listed on se Table 2: Inventory of campaign good (Note: Value must be recorded as a c	s and materials from previous mucontribution from the candidate at Date Acquired Supplier	unicipal camp	anually. aign used in this c nse.)	Current Market	
Additional information is listed on se Fable 2: Inventory of campaign good Note: Value must be recorded as a c	s and materials from previous mucontribution from the candidate at Date Acquired Supplier	unicipal camp	anually. aign used in this c nse.)	Current Market	
Additional information is listed on se Fable 2: Inventory of campaign good Note: Value must be recorded as a c	s and materials from previous mucontribution from the candidate at Date Acquired Supplier	unicipal camp	anually. aign used in this c nse.)	Current Market	
Additional information is listed on se Fable 2: Inventory of campaign good Note: Value must be recorded as a c	s and materials from previous mucontribution from the candidate at Date Acquired Supplier	unicipal camp	anually. aign used in this c nse.)	Current Market	
Additional information is listed on se Table 2: Inventory of campaign good (Note: Value must be recorded as a c	s and materials from previous mucontribution from the candidate at Date Acquired Supplier	unicipal camp	anually. aign used in this c nse.)	Current Market	
	s and materials from previous mucontribution from the candidate at Date Acquired Supplier	unicipal camp	anually. aign used in this c nse.)	Current Market	

9503P (2022/04)

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 (\$)
/				
		Total		

Add Item (+)

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 (\$)
				_
				64
	- /	•	Total	

Add Item (+)

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)

40	0.00
35	16
—	

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached, if c	completed manually.
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)		32833-3-3-	* ** ** ******************************
Part I – Ticket revenue			
Admission charge (per person)	\$	2 A	
(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.	*\$	- Transmile	
2.	+ \$		
3.	+ \$		
4.	+ \$	201	
5.	+ \$		Ø
Add item (+)			
Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services so 1.	old for \$25 or less) + \$	2 431	
2	+ \$		
3	+ \$	923	
4.	+ \$		
5.	+ \$		
Add item (4)		F, Mile	
Total Part III (include under income in Box C)	=		\$
Part IV – Expenses related to fundraising event or activity		_	
Provide details			
1.	+ \$_		
2.	+ \$		
3.	+ \$	22.00	
4.	+ \$	-	
5.	+ \$		
Add item (+)		- Consensation	
Total Part IV Expenses (include under Expenses in Box C)	=	90	\$
			Remove Event (-)

Add Event (+)

Auditar's Pena	rt - Municipal F	Elections Act, 1996	(Section 88 25)	
		Experience and control of the control of the	enses in excess of \$10,000 must	attach an auditor's report.
Professional Design		•		,
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
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	1	<u> </u>
set out the	scope of the exam opinion as to the c ent	ination	oted auditing standards and mus	
Personal information Elections Act, 1996 Information and Pro official under the M	on, if any, collected i. Under section 88 ofection of Privacy unicipal Elections a at a time when the	of the <i>Municipal Elect</i> Act) documents and m Act, 1996 are public re- office is open. Campa	aterials filed with or prepared by cords and, until their destruction,	hing in the Municipal Freedom of

Clear Form

Save Form

Print Form