

Ministry of Municipal Affairs
and Housing

Financial Statement – Auditor’s
Report Form 4
Municipal Elections Act, 1996
(Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

	YYYY	MM	DD		YYYY	MM	DD
For the campaign period from (day candidate filed nomination)				to			
	2014	08	20		2014	10	25

Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate’s name as shown on the ballot

Last Name

Abu-Qurah

Given Name(s)

Ahmad

Name of office for which the candidate sought election

Counillor

Ward name or no. (if any)

Ward 4

Name of Municipality

Mississauga

Spending limit issued by clerk

\$41,367.25

CITY OF MISSISSAUGA
15 MAR 20 28:02
"RECEIVED"

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, _____, a candidate in the municipality of _____, hereby declare that to the best of my knowledge and belief that these

financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the

on (yyyy/mm/
dd)

Signature of
Clerk or
Commissioner

Signature of
Candidate

Date Filed in
the Clerk's
Office (yyyy/
mm/dd)

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

- - - - - \$
- - - + 0

INCOME

Total amount of all
contributions (From
line 1A in Schedule
1) + \$
0

Refund of
nomination filing \$
fee + 100

Sign deposit refund \$
+

Revenue from
fund-raising events
not deemed a \$
contribution (From
Part III of Schedule
2) + 0

Interest earned by
campaign bank \$
account + 0

Other (provide full details)

1. + \$
2. + \$
3. + \$

**Total
Campaign
Income (Do not
include loan)** \$

C1

=

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

Expenses subject to spending limit

Nomination			
filing fee	+	\$	100
Inventory			
from previous			
campaign used in		\$	
this campaign (list			
details in Table 5 of			0
Schedule 1)	+		
Advertising		\$	
	+		2,289.74
Brochures/		\$	
flyers	+		0
Signs		\$	
(including sign			
deposit)	+		0
Meetings		\$	
hosted	+		0
Office		\$	
expenses incurred			
until voting day			0
	+		
Phone and/		\$	
or Internet expenses			
incurred until			0
voting day	+		
Salaries,		\$	
benefits, honoraria,			
professional fees			
incurred until			0
voting day	+		
Bank		\$	
charges incurred			
until voting day			0
	+		
Interest		\$	
charged on loan			
until voting day			0
	+		
Other (provide full details)			
1. Photos	+	\$	450.00
2.	+	\$	
3.	+	\$	

**Total Expenses
subject to
spending limit**

\$
2739.74

C2

Expenses not subject to spending limit

Accounting and audit + \$ 0

Cost of fund-raising events/ activities (list details in Part IV of Schedule 2) + 0

Voting day party/appreciation notices + 0

Office expenses incurred after voting day + 0

Phone and/ or Internet expenses incurred after voting day + 0

Salaries, benefits, honoraria, professional fees incurred after voting day + 0

Bank charges incurred after voting day + 0

Interest charged on loan after voting day + 0

Expenses related to recount + 0

Expenses related to controverted election + 0

Expenses related to compliance audit + 0

Expenses related to candidate's disability (provide full details)

- 1. + \$
- 2. + \$
- 3. + \$

Other (provide full details)

- 1. + \$
- 2. + \$
- 3. + \$

Total Expenses not subject to spending limit \$ **C3**
 = 0
Total Campaign Expenses (C2 + C3) = \$ **C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) \$ **D1**
 (C1 – C4) +
Eligible deficit carried forward by the candidate from the last election \$ **D2**
 –
Total (D1 – D2) \$

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign –
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 was responsible for the conduct of the election.

Amount of \$ paid to municipal clerk in the municipality of

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5) \$ 2739.74
 +
Contribution from spouse \$

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). +

\$

0

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)

- 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). +

\$

0

Less:

Contributions returned or payable to the contributor — 0

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10 — 0

Total Amount of Contributions (Record in Box C) =

\$

1A

Part II – List of Contributions from Each Single Contributor Totalling more than \$100
 Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
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Additional information is listed on separate supplementary attachment **Total**

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
				0

Additional information is listed on separate supplementary attachment **Total**

Table 3: 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	Value \$
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Additional information is listed on separate supplementary attachment **Total**

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
					0

Additional information is listed on separate supplementary attachment **Total**
0

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) \$ **1B**

Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$
					0

Additional information is listed on separate supplementary attachment **Total** 0

Schedule 2 - Fundraising Events and Activities

Fundraising Event/Activity
Complete a separate schedule for each event or activity held 0

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 **2B**

X

Total Ticket Revenue (2A x 2B) (Include in Schedule 1) \$
= 0

Part II - Other revenue deemed a contribution
(provide details (e.g. revenue from goods sold in excess of fair market value))

1. + \$

3.	+	\$
4.	+	\$
5.	+	\$

**Total Part II
Revenue (include
in Schedule 1)** = \$

Part III – Other revenue not deemed a contribution
(provide details (e.g. contributions of \$10 or less;
market value of goods or services sold))

1.	+	\$
2.	+	\$
3.	+	\$
4.	+	\$
5.	+	\$

**Total Part III
Revenue (include
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
in Box C)** = \$
0

Auditor's Report
Municipal Elections Act, 1996 (Section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Information

Name

Licence Number

Last Name

First Name

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Email Address

Telephone No. (including area code)
ext.

Fax No.

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 78 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.

oct 1/2

Facebook, Inc.
1601 Willow Road
Menlo Park, CA 94025-1452
United States

Account: 24586555

Monthly Report: October 2014

Billing Period: 10/01/2014 - 10/31/2014

Facebook Ads Payment

Payment Method: VISA *6364

Date Billed	Transaction ID	Amount Spent
10/26/2014	582978168480402-970284	\$151.03 CAD
10/25/2014	597037283741155-968454	\$30.00 CAD
10/23/2014	609203562524526-964648	\$32.74 CAD
10/22/2014	604900696288152-962549	\$38.65 CAD
10/21/2014	585174934927387-960709	\$40.25 CAD
10/20/2014	594712280640322-958847	\$57.30 CAD
10/19/2014	607021556076060-957032	\$30.53 CAD
10/18/2014	611692045609013-955117	\$34.58 CAD
10/17/2014	586468924797995-953240	\$48.54 CAD
10/16/2014	596140083830878-951324	\$51.35 CAD
10/15/2014	601530439958511-949460	\$51.64 CAD
10/14/2014	582005898577624-947524	\$55.48 CAD
10/13/2014	588510821260468-945597	\$54.71 CAD
10/12/2014	591713734273513-943520	\$52.39 CAD
10/11/2014	606114282833456-941674	\$56.00 CAD
10/10/2014	600924786685737-939630	\$56.00 CAD
10/09/2014	581607168617504-937766	\$60.62 CAD
10/08/2014	581560481955506-935682	\$102.12 CAD
10/07/2014	597795883665300-933931	\$111.46 CAD

10/06/2014	605802262864658-932040	\$100.78 CAD
10/05/2014	585972608180952-930200	\$75.22 CAD
10/04/2014	589959251115628-928270	\$50.00 CAD
10/03/2014	596287100482845-926393	\$99.57 CAD
10/01/2014	593979530713595-923826	\$63.78 CAD
TOTAL		\$1,504.74 CAD

Campaign Details

Campaign	Total Amount Spent	
[09/21/2014] Promoting Ahmad Abu-Qurah	\$499.69 CAD	
Ahmad Abu-Qurah - Post Engagement	\$366.16 CAD	
[09/11/2014] Promoting Ahmad Abu-Qurah	\$194.47 CAD	
Post: "The time for talk is over, It's time for action...."	\$107.24 CAD	
Post: "Join the conversation Mississauga, What should..."	\$80.35 CAD	
Post: "We must not loose sight of the past and whats..."	\$59.39 CAD	
Post: "Ward 4, It's time to take back our city hall. You..."	\$50.81 CAD	
Post: "Your future is in your hands, your vote is more..."	\$37.39 CAD	
Post: "My Vision, 1. Transparency, accountability and a..."	\$36.70 CAD	
Post: "Its time for a sustainable and progressive small..."	\$26.00 CAD	
Post: "I would like to work towards creating more..."	\$23.00 CAD	
Post: "Stop property tax increases. Now is the time to..."	\$12.58 CAD	
Post: "Stop property tax increases, Vote for a city..."	\$10.96 CAD	
TOTAL		\$1,504.74 CAD

Facebook, Inc.
1601 Willow Road
Menlo Park, CA 94025-1452
United States

Account: 24586555

Monthly Report: September 2014
Billing Period: 09/01/2014 - 09/30/2014

Facebook Ads Payment
Payment Method: VISA *6364

Date Billed	Transaction ID	Amount Spent
10/01/2014	575884569189757-922588	\$62.60 CAD
09/30/2014	588631731248380-919291	\$62.34 CAD
09/29/2014	594589040652651-917311	\$52.74 CAD
09/28/2014	602404823204402-915424	\$49.77 CAD
09/27/2014	570335569744662-913455	\$67.23 CAD
09/26/2014	582510361860510-911065	\$64.73 CAD
09/25/2014	591413050970243-909220	\$126.86 CAD
09/24/2014	581870235257856-907068	\$65.56 CAD
09/23/2014	590785704366311-905227	\$61.72 CAD
09/20/2014	583857935059093-900074	\$44.20 CAD
09/17/2014	587753074669581-894578	\$45.27 CAD
09/14/2014	585879714856910-889475	\$48.98 CAD
09/04/2014	581374495307439-869932	\$33.00 CAD
TOTAL		\$785.00 CAD

Campaign Details

Campaign	Total Amount Spent
[09/11/2014] Promoting Ahmad Abu-Qurah	\$193.84 CAD
[09/21/2014] Promoting Ahmad Abu-Qurah	\$172.21 CAD
Post: "Vote Ahmad Abu-Qurah for Mississauga City Council..."	\$119.99 CAD

Post: "Join the conversation Mississauga, What should..."	\$99.62 CAD
Ahmad Abu-Qurah - Post Engagement	\$79.43 CAD
Post: "My Vision, 1. Transparency, accountability and a..."	\$35.98 CAD
Post: "Its time for a sustainable and progressive small..."	\$35.00 CAD
[08/27/2014] Promoting Ahmad Abu-Qurah	\$33.00 CAD
Post: "There are only 29 days until election day. Please..."	\$14.11 CAD
Post: "Please Vote Monday October 27th. Mississauga Ward 04"	\$1.82 CAD
TOTAL	\$785.00 CAD