

*A. Q. Hotay, CPA, CA,
Chartered Professional Accountant
Certified Forensic Investigator (Canada)
Associate Certified Fraud Examiner(USA)
Commissioner of Oaths/ Affidavits*

INDEPENDENT AUDITOR'S REPORT

RABIA KHEDR CANDIDATE OF THE ONTARIO MUNICIPALS ELECTION

I have audited the donations and expenses of Mrs. Rabia Khedr a candidate in the Ontario Municipals elections as at December 31, 2014 , for the period then ended, and a summary of significant accounting policies and other explanatory information.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of Rabia Khedr as at December 31, 2014 and its financial performance for the period then ended in accordance with Canadian generally accepted accounting principles.


A. Q. Hotay

Chartered Professional Accountant
Licensed Public Accountant (202246)

Mississauga, Ontario
March 26, 2015

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 01 03 YYYY MM DD

For the campaign period from (day candidate filed nomination) 12 0 1 4 1 0 5 1 2 9 Ito 2 0 1 4 1 1 2 1 3 1

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

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

Candidate's name as shown on the ballot

Last Name

Khedr

Given Name(s)

Rabia

Name of office for which the candidate sought election

Municipal Council

Ward name or no. (if any)

6

Box A: Name of Candidate and Office

Name of Municipality

Mississauga

Spending limit issued by clerk

\$ 45,724.35

[] 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, Rabia Khedr, a candidate in the municipality of

Mississauga, 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 City of Mississauga

on (yyyy/mm/dd) 2015/05/13

Signature of Clerk or Commissioner

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

[Signature]

[Signature]

Signature of Candidate

DIANA RUSNOV DEPUTY CLERK CITY OF MISSISSAUGA COMMISSIONER OF OATHS

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)	+ \$	11,074.15
Refund of nomination filing fee	+ \$	100.00
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of	+	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
Total Campaign Income (Do not include loan)	= \$	11,174.15 ci

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	
Advertising	+ \$,	195.00
Brochures flyers	+ \$ ++	320.00
Signs (including sign deposit)	+ \$ ++	7,944.83
Meetings hosted	+ \$	1,079.26
Office expenses incurred until voting day	+ \$	1,496.71
Phone and/or Internet expenses incurred until voting day	+ \$	352.50
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	229.03
Bank charges incurred until voting day	+ \$	34.66
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
Total Expenses subject to spending limit	=	11,754.12 c2

Expenses not subject to spending limit

Accounting and audit	+ \$	
Cost of fund-raising events/activities (list details in Part 1V of Schedule 2)	+ \$	
Voting day party/appreciation notices	+ \$	
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	+ \$	14.85
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.	+ \$	

Other (provide full details)

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

Total Expenses not subject to spending limit	=	\$	14.85	C3
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Total Campaign Expenses (C2 + C3)				\$	11,768.97	C4
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Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income — Total Expenses)
(C1— C4)

+ \$ -579.97 D1

Eligible deficit carried forward by the candidate from the last election

— \$ D2

Total (D1— D2)

= \$ -579.97

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

— \$

Surplus (or deficit) for the campaign

= \$ -579.97 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)	+ \$	0
Contribution from spouse	+ \$	579.97
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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).	+ \$	291.18
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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).	+ \$	10,203.00
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Less: Contributions returned or payable to the contributor	— \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	— \$	
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Total Amount of Contributions (Record in Box C)	= \$	11,074.15 1 A

Part 11 — 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 \$
Omar Sahaf	5367 Bellows Ave Mississauga, ON L5R 3Y7	100.00
Tekla Hendrickson	69 Parkway Ave. Toronto, ON M6R1T6	200.00
Jeff Gareau	1231 Bonnybank Court Oakville, ON L6M 1V7	200.00
Hamid Slimi	437 Meadowridge Court Mississauga, ON L5S 1Z1	500.00
Mueed Peerbhoy	1636 Moongate Crescent Mississauga, ON L5M4S9	103.00
shafatullah pirzada	337-1050 stainton dr l5c 2t7 mississauga, ON l5c 2t7	100.00
Osama ELbahnasawy	2319 Falling Green Dr OAKVILLE, ON L6M5A7	100.00
Jounaid Lyaghfour	5-3349 Mississauga Road Mississauga, ON L5L 1J7	200.00

Ahmad Attia	1109 beechnut road Oakville, ON L6j7p1	100.00
Ahmed Abdelfattah	1111,forestwood drive, 13b Mississauga, ON L5c1h3	100.00

Name	Full Address	Amount \$
Ibrahim Danial	1293 Christie Circle Milton, ON L9T6V5	500.00
Muhammad ajmaal	1133 Sherwood mills blvd Mississauga, ON L5v1s8	200.00
Shahid Akhtar	589 Silverthorne Crescent Mississauga, ON L5R1W7	100.00
Ehab Mohamed	6050 tillsdown dr. Mississauga, ON l5n 4m4	200.00
Muhammad Khalid	1147 Derrald Dr. Oakville, ON L6J 7K4	100.00
Ehab Soliman	2159 lumberman lane Oakville, ON l6m2y9	100.00
yasmeena mohamed	4062 bridlepath trail mississauga, ON l5l 3e9	200.00
Syed Ahmed	1406 - 4460 Tucana Crt Mississauga, ON L5R3K9	200.00
Mike Balkwill	54 Dunkirk Road, Toronto, ON M4C2M3	100.00
Afnan Attia	2156 denise road Mississauga, ON L4X1J1	100.00
Amer Shalaby	1702 Wedmore Way Mississauga, ON L5J2J9	750.00
Man M'Hiri	2814 Guilford Crescent Oakville, ON l6j 6z5	400.00
Sharaf Sharafeldin	3208 Colebrook Court Mississauga, ON L5N 3E2	200.00
Hamed Farag	4030 Bishopstoke Lane Mississauga, ON L4Z 1J2	100.00
Shehzad Haq	1535 Westbridge Way Mississauga, ON L5N-8A2	100.00

Akram Nafee	3380 Crimson King Circle Mississauga, ON L5N8N1	100.00
Aliya A. Khan	331 Sheddon Ave. Oakville, ON L6J1X8	500.00
Barbara Joan Hall	39 Amelia St Toronto, ON M4X1E3	500.00
Deena Soliman	26 Whitney Ave Toronto, ON M4W2A8	500.00
Rabab Shaheeb	2389 Conquest Drive Mississauga, ON L5C2Z1	100.00
Tahir I Qureshi	7190 Terragar Blvd Mississauga, ON L5N7M5	100.00
Sukhbir K Kaur	22 Florence Drive Brampton, ON L7A2M4	100.00
Rima Alsalah	1512 Rose Haven Rd Mississauga, ON L5V1GB	100.00
Amr Kaoud	1115 Kelly Gate Milton, ON L9T6H1	500.00
Morag Fraser	1193 Kingsholm Dr. Mississauga, ON L4Y2H1	100.00
Zareen Razzaq	1 Carr Crt. Markham, ON L3P6V9	100.00
Zubeda Vahed	4431 Sawmill Valley Dr. Mississauga, ON L5L3H8	100.00
samira Kanji	11447 Kennedy Rd Markham, ON L6C 1P2	500.00
Dr Faisal Raja	62 Forest Edge Trail Kitchener, ON N2P2L9	750.00
Dr Iram Abbasi	62 Forest Edge Trail Kitchener, ON N2P2L9	250.00

Salha Jeizan	5594 RIVER GROVE AVE Mississauga, ON L5M 3T8	100.00
Rashid Jama	625 Courtney Valley Rd Mississauga, ON L5V 0CA	200.00
Joan Kebir	Princelea Pl Mississauga, ON L5M 3R8	100.00
Murray Schelter	3617 Holden Crescent Mississauga, ON L5A2V9	150.00
SUMERINA BHATTACHARYA	1050 STANTON DR APT # 204 MISSISSAUGA, ON L5C 2T7	100.00

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

CPA, CA,

Municipality

MISSISSAUGA

Date (yyyy/mm/dd)

2015/03/23

Contact Information

Name

Last Name

HOTAY

First Name

ABDUL

Licence Number

202246

Address

Suite/Unit No.

4

Street No.

315

Street Name

TRADERS BLVD E

City/Town

MISSISSAUGA

Province

ON

Postal Code

L4Z3E4

Telephone No. (including area code)

905-281-3450

ext.2003

Fax No.

905-281-1686

Email Address

abdul@hotayca.com

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.