

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.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 5	0 1	2 1

 to

YYYY	MM	DD
2 0 1 5	0 6	1 1

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

Khedr

Given Name(s)

Rabia

Name of office for which the candidate sought election

Municipal Council

Ward name or no. (if any)

4

Name of Municipality

Mississauga

Spending limit issued by clerk

\$ 41,367.25

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 MISSISSAUGAon (yyyy/mm/dd) 2015/06/25

Signature of Clerk or Commissioner

2015/06/25
Date Filed in the Clerk's Office (yyyy/mm/dd)

Signature of Candidate

Laura Elizabeth Wilson, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires March 03, 2017

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) + \$ 13,704.52

Refund of nomination filing fee + \$ 100.00

Sign deposit refund + \$ _____

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

Interest earned by campaign bank account + \$ _____

Other (provide full details) _____

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

Total Campaign Income (Do not include loan) = \$ 13,804.52 C1**EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to spending limit**

Nomination filing fee + \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ 1,200.00

Advertising + \$ 1,486.37

Brochures/flyers + \$ 5,095.83

Signs (including sign deposit) + \$ 3,725.17

Meetings hosted + \$ 290.18

Office expenses incurred until voting day + \$ 1,087.00

Phone and/or Internet expenses incurred until voting day + \$ 1,326.97

Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 425.00

Bank charges incurred until voting day + \$ 46.50

Interest charged on loan until voting day + \$ _____

Other (provide full details) _____

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

Total Expenses subject to spending limit = \$ 14,783.02 C2**Expenses not subject to spending limit**

Accounting and audit + \$ _____

Cost of fund-raising events/activities (list details in Part IV 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 + \$ _____

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 = \$ C3**Total Campaign Expenses (C2 + C3) = \$ 14,783.02 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-978.50</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
Total (D1 – D2)	= \$	<u>-978.50</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<u>-978.50</u>	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)	+ \$	<u>2,542.52</u>
Contribution from spouse	+ \$	<u> </u>
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).	+ \$	<u>1,378.00</u>
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).	+ \$	<u>9,784.00</u>
Less: Contributions returned or payable to the contributor	- \$	<u> </u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	<u> </u>
Total Amount of Contributions (Record in Box C)	= \$	<u>13,704.52</u> 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 \$
	SEE ATTACHED	

Name	Full Address	Amount \$
	SEE ATTACHED	
		8,159.00
<input checked="" type="checkbox"/> 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 \$
	SEE ATTACHED			
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				1,200.00

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 \$
	SEE ATTACHED		

Name	Full Address	Description of Goods or Services	Value \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total	425.00

Part II: List of contributions from Each Single Contributor totaling more than \$100

Table 1: Monetary contributions from individuals other than Candidates or spouse

Name	Full Address	Amount\$
Abdulrahman Al-Nachawati	401-3170 Kirwin Ave,, Mississauga, Ontario, L5A 3R1	\$500
Ahmad Dokainish	4264 tea garden circle,, mississauga, Ontario, L5B 2W8	\$200
Amer Shalaby	1702 Wedmore Way,, Mississauga, ONTARIO, L5J 2J9	\$350
Asser Eishanawany	1371 Boulder Creek cres,, Mississauga, Ontario, L5J4N7	\$250
Azrab Khan	5589 Cortina Crs, Mississauga ON L4Z3R2	\$200
Deena Thakib	1600-100 Queen St., Ottawa, Ontario, K1P5T8	\$750
Eliaz Hazineh	3985 Grand Park Dr, Mississauga, ON L5B0H8	\$300
Elizabeth Schelter	3617 Holden Crescent, Mississauga ON L5A2V9	\$200
Ibrahim Danial	1293 Christie Circle, Milton, Ontario, L9T6V5	\$400
Man M'Hiri	2814 Guilford Crescent, Kings Way, Winston Churchill,, Oakville, Ontario, J6J 6Z5	\$200
Mohamad El-Sadek	60 Absolute Avenue, Suite 3808, Mississauga, Ontario, L4Z0A9	\$250
Mohamed Zahid	2032 Dickson RD, Mississauga, ON L5B 1Y6	\$750
Mohsin Chowdhury	2888 Windjammer Road,, Mississauga, Ontario, L5L1S7	\$200
Mourad Mhiri	2814 Guilford Crest,, Oakville, Ontario, L6J 6Z5	\$200
Mubeen Qureshi	5296 Naskapi Ct, Mississauga, ON L5R 2P3	\$400
Muhammad Munshi	1817 Will Scarlett Drive,, Mississauga, Ontario, L5K 1J6	\$500
Murray Schelter	3617 Holden Crescent, Mississauga ON L5A2V9	\$200
Osmand Bangura	7155 Magistrate Terrace Mississauga, ON L5W1Y7	\$150
Raafat Metwaly	4634 Sandford Farm Dr.,, Mississauga, Ontario, L5V0C1	\$309
Taha Sheikh	1520 Princeslea Pl,, mississauga, Ontario, L5M3N8	\$150
Tekla Hendrickson	69 Parkway Ave.,, Toronto, Ontario, M6R1T6	\$200
Waliid Soliman	1600-100 Queen Street, Ottawa, Ontario, K1P5T8	\$750
Yasser Ahmed	1562 Heritage Way, Oakville, ON L6M 2Z7	\$300
Yehia El Mongy	5163 Nestling grove,, Mississauga, Ontario, L5M 0L3	\$250
Zaid Ghayyur	107 Hanson Road,, Mississauga, Ontario, L5B 2E3	\$200
		\$8,159

Part II: List of contributions from Each Single Contributor totaling more than \$100

Table 2: Monetary contributions from corporations or unions

Legal Name	Full Address	Business Manager	Amount\$
Falafel Al-Tarboush restaurant	3050 Confederation Pky , Mississauga ON L5B 3Z6	Bassam Esbeit	\$500
2159135 Ontario Corporation	3887 Passway Rd , Mississauga, ON L5N 8N9	Aman Khan	\$100
Maple Vacations	2386 Haines Rd, Mississauga On L4Y1Y6	Howard Zhang	\$600
			\$1,200

Part II: List of contributions from Each Single Contributor totaling more than \$100

Table 3: contributions in goods or services from individuals other than candidate or spouse

Legal Name	Full Address	Description of Good	Amount\$
Omar Hafiz	3579 Copernicus Dr., Mississauga	Design of brochures and flyers	\$425

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total
					1,200.00

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Amer Shalaby	1702 Wedmore Way,, Mississauga, ONTARIO, L5J 2J9	\$350
Asser Elshahwany	1371 Boulder Creek cres,, Mississauga, Ontario, L5J4N7	\$250
Azrab Khan	5589 Cortina Crs, Mississauga ON L4Z3R2	\$200
Deena Thakib	1600-100 Queen St., Ottawa, Ontario, k1p5t8	\$750
Eliaz Hazineh	3985 Grand Park Dr, Mississauga, ON L5B0H8	\$300
Elizabeth Schelter	3617 Holden Crescent, Mississauga ON L5A2V9	\$200
Ibrahim Danial	1293 Christie Circle,, Milton, Ontario, L9T6V5	\$400
Man M/Hiri	2814 Guilford Crescent, Kings Way, Winston Churchill,, Oakville, Ontario, l6j 6z5	\$200
Mohamad El-Sadek	60 Absolute Avenue, Suite 3808, Mississauga, Ontario, L4Z0A9	\$250
Mohamed Zahid	2032 Dickson RD, Mississauga, ON L5B 1Y6	\$750
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Table 3: contributions in goods or services from individuals other than candidate or spouse

Legal Name	Full Address	Description of Good	Amount\$
Omar Hafiz	3579 Copernicus Dr. , Mississauga	Design of brochures and flyers	\$425

Schedule 2 - Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity NONE

Date of event/activity (yyyy/mm/dd) N/A

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

X _____ 2B

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

= \$ _____

Part II - Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 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)

= \$ _____

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

CHARTERED PROFESSIONAL ACCOUNTANT (CPA, CA)

Municipality

CITY OF MISSISSAUGA

Date (yyyy/mm/dd)

2015/06/23

Contact Information

Last Name

KHAN

First Name

RAZI

Licence Number

1-18237

Address

Suite/Unit No.

100

Street No.

48

Street Name

VILLAGE CENTRE PLACE

City/Town

MISSISSAUGA

Province

ONTARIO

Postal Code

L4Z 1V9

Telephone No. (including area code)

(905) 270-8139 ext. 24

Fax No.

(905) 270-9358

Email Address

RAZI.KHAN1940@GMAIL.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.

Independent Auditor's Report with respect to Municipal Elections Act, 1996 (Section 78)

To the City Clerk, City of Mississauga

I have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and attached schedules of Contributions, and of Fund-Raising Events and Activities of **Rabia Khedr**, a candidate for Councillor in the city of Mississauga for the campaign period from **January 21, 2015 to June 11, 2015** relating to the election held on **April 27, 2015**. This financial information has been prepared by management in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Information

The candidate is responsible for the preparation of the schedules in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of the financial information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on this financial information based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial information is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial information. The procedures selected depend on the auditor's judgement, including the assessment of those risks of material misstatement of financial information, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the financial information 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 the accounting policies used and the reasonableness of accounting estimates made by **Rabia Khedr**, candidate, as well as evaluating the overall presentation of the financial information.

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

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial information reflects the amounts recorded in the accounting records of the candidate, and I am not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities and surplus or deficit.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial information presents fairly, in all material respects, the financial position of the candidate's election campaign as at **June 11, 2015** and the income and expenses for the campaign period from **January 21, 2015 to June 11, 2015** and the determination of surplus or deficit and the disposition of surplus in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Distribution

Without modifying my opinion, I draw attention to the basis of accounting. The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996. This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles are solely for the information and use of , City Clerk, City of Mississauga, for complying with the Municipal Elections Act, 1996. This financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.



Razi Khan
Chartered Accountants,
Licensed Public Accountants
License 1-18237

June 23, 2015