

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 I
For the campaign period from (day candidate filed nominati	on) 2014	-01	02	to	2014	12	31
Primary filing reflecting finances to December 31 (or 45 th da Supplementary filing including finances after December 31 (y after voting da	ay in a by- r voting da	election) ay in a by-e	election)			
Box A: Name of Candidate and Office							
Candidate's name as shown on the ballot Last Name JARRAH	Given Name(s) WASIM					-	
Name of office for which the candidate sought election COUNCILLOR	Ward name or WARD 1	no. (if any	y) 				
Name of Municipality NEWMARKET							
Spending limit issued by clerk \$11,792.35					4		
I did not accept any contributions or incur any expenses other	ner than the non	nination fe	ee. (Compl	ete Box A	\ and B onl	y) 	
Box B: Declaration							
I, WASIM JARRAH					ındidate in		
NEWMARKET	, hereby de	clare that	to the bes	t of my kr	nowledge a	and belief	that these
financial statements and attached supporting schedules are true	e and correct.		-				
Declared before (clerk or commissioner)					_		
in the Town of Newmarket, Region on (yyyy/mm/dd) 2015/02/18	of York				7)	
on (yyyy/mm/dd) 2015/02/18	•	}		\times	_/	•	
Saisyus] _	MA	1/	of Candid	ate	
Signature of Clerk or Commissioner							
- 1 1				o ignatar o	, Garrais		
Date Filed in the Clerk's Office (yyyy/mm/dd)			1000	ong natar o	o, canala		

Box C: Statement of Campaign Income and Expenses			
OAN :			
Name of bank or recognized lending institution			
Amount borrowed			
NCOME		0.400.00	
otal amount of all contributions (From line 1A in Schedule 1) +	_\$	9,180.00	
Refund of nomination filing fee +	\$	100.00	
Fign deposit refund +	\$	250.00	
Revenue from fund-raising events not deemed a contribution (From Part III of	_	0.00	
Schedule 2) +		0.00_	
nterest earned by campaign bank account +	_\$	0.00	
Other (provide full details)			
1. +	\$		
2. +	\$	0.00	
3. +	\$		
Total Campaign Income (Do not include loan)	\$	9,530.00 C1	
• -			
EXPENSES (Note: include the value of contributions of goods and services)			
Expenses subject to spending limit	Ф	100.00	
Nomination filing fee +	\$	100.00	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	\$	0.00	
Advertising +	\$	593.25	
Brochures/flyers +	\$	2,535.17	
Signs (including sign deposit) +	\$	2,631.16	
Meetings hosted +	\$	0.00	
Office expenses incurred until voting day +	\$	202.51	
Phone and/or Internet expenses incurred until voting day +	\$	125.00	
Salaries, benefits, honoraria, professional fees incurred until voting day +	\$	1,150.23	
Bank charges incurred until voting day +	\$	80.11	
Interest charged on loan until voting day +	\$	0.00	
-	_Ψ	0.00	
Other (provide full details)	\$	475.00	
1. Election Sign Removal +	\$	59.88	
2. Website Hosting +	\$	379.28	
3. Stakes Fotal Expenses subject to spending limit +	\$	8,331.59 C2	
	Ψ	0,001.00	
Expenses not subject to spending limit	Φ.	0.00	
Accounting and audit +	\$	0.00	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) +	\$	0.00	
Voting day party/appreciation notices +	\$	0.00	
Office expenses incurred after voting day +	\$	0.00	
Phone and/or Internet expenses incurred after voting day +	\$	0.00	
Salaries, benefits, honoraria, professional fees incurred after voting day +	\$	0.00	
Bank charges incurred after voting day +	\$	15.80	
Interest charged on loan after voting day +	\$	0.00	
Expenses related to recount +	\$	0.00	
Expenses related to controverted election +	\$	0.00	
Expenses related to compliance audit +		0.00	
Expenses related to candidate's disability (provide full details)		0.00	
1+	\$	0.00	
2. +	\$	0.00	
3. +	\$	0.00	
Other (provide full details)			
1+	\$	0.00	
	\$	0.00	
2. +		0.00	
3. +	\$		
Total Expenses not subject to spending limit =	\$	15.80 C3	•

Box D. Galeulation of Surplus of Dental		
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ _\$	1,182.61 D1
Eligible deficit carried forward by the candidate from the last election	\$	0.00 D2
Total (D1 – D2)	= _\$	1182.61
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	\$	1,182.61
Surplus (or deficit) for the campaign	=	0.00 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	\$0.00	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)	+	\$ 3,150.00
Contribution from spouse	+	\$ 0.00
 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). 	+	\$ 180.00
 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). 	+	\$ 5,850.00
Less: Contributions returned or payable to the contributor	_	\$ 0.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10) _	\$ 0.00
Total Amount of Contributions (Record in Box C)	=	\$ 9,180.00

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 \$
Khodr El Dassouki	7 Steeplechase Ave Aurora	750.00
Sakr Hamadeh	730 Yates Dr Milton	200.00
Jason Cherniak	75 Thomas Legge Cres Richmond Hill	200.00
Ghassan Saadeddine	56 Kiriakou St Toronto	150.00
Adel Kanso	20 St Patrick St unit 1406 Toronto	150.00
Nehmat El Masri	562 Dickinson Ave Ottawa	500.00
Lara El Zahabi	1058 Royal York Rd Toronto	200.00
Payam Eshghi	17 Guildwood Dr Richmond Hill	400.00
Eli Gideon	55 Fieldcroft Court Maple	150.00
Zaid Rahaman	259 Savage Rd Newmarket	150.00
Additional information is listed	on separate supplementary attachment Total	2850.00

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Law office of Barry Edson	80 Carlauren Rd unit 23 Woodbridge ON	Barry Edson	Barry Edson	500.00
See That Tv Inc	80 TivertonCourt Suite 200 Markham ON	Lubna Saydali	Ziad Najjar	750.00
Nuerocore Physiotheraphy and Pilates	107,9140 Leslie St Richmond Hill ON	Jamal Chebaro	Jamal Chebaro	500.00
Royal Lepage Your Community Realty	8854 Yonge St Richmond Hill ON	Vivian Risi	Vivian Risi	750.00
Toronto Real Estate Board	1400 Don Mills Rd Toronto	Paul Etherington	Paul Etherington	500.00
	·			
Additional information is list	ted on separate supplementary at	tachment	Total	3000.00
h				
Table 3: Contributions in goo	ods or services from individuals	other than candidate o	or spouse	
Table 3: Contributions in goo		other than candidate o	Description of Goods or Services	Value \$
Table 3: Contributions in goo (Note: must also be	ods or services from individuals recorded as expenses in Box C	other than candidate o	Description of Goods	Value \$
Table 3: Contributions in goo (Note: must also be	ods or services from individuals recorded as expenses in Box C	other than candidate o	Description of Goods	Value \$
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Table 4: Contributions Name of Corporation	in goods or services Full Address	President or	Authorized	Description of Goods or Services	10
(Legal and Carrying on Business As)		Business Manager	Representative	Goods of Services	
Budiniede 7.107					
					·
Additional information	on is listed on separate	supplementary attachment		Total	
		Tables 1–4) (Record in Pa	t I – Summary)		\$ <u>0</u> 1E
(Note: value n	nust be recorded as a	Materials from Previous C contribution from the can	ampaign used in this didate and as an exp Current Market	s Campaign ense) Quantity	Total Value \$
Table 5: Inventory of	Campaign Goods and nust be recorded as a Date Acqu (yyyy/mm/d	ired Supplier	gloate and as an exp	ense/	Total Value \$
Table 5: Inventory of 0 (Note: value n	nust be recorded as a Date Acqu	ired Supplier	Current Market	ense/	Total Value \$
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Table 5: Inventory of 0 (Note: value n	nust be recorded as a Date Acqu	ired Supplier	Current Market	ense/	Total Value \$
Table 5: Inventory of C (Note: value n Description	Date Acqui (yyyy/mm/d	ired Supplier	Current Market	ense/	Total Value \$

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				
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	+	\$	2 A	
sales) Number of tickets sold	Х		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 set	rvice	s sold))		
1.	+	\$		
	+	\$		
2. 3.	+	\$		
<u>4.</u> 5.	-+	\$		
5. Total Part III Revenue (include in Box C)	_		= _\$	
Part IV - Expenses related to fundraising event or activity (provide deta	ils)			
1.	+	\$		
2.	+	\$		
3.	+	\$		
4.	+	\$		
5.	+	\$	···	
6.	+	\$		
7.	+	\$		
8.	+	\$		
Total Part IV Expenses (include in Box C)			= \$	_

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Auditor's Report						
Municipal Elect	ions Act, 1996 (S	Section 78)				
A candidate who	has received cont	tributions or incurred expens	ses in excess of \$10,000 must attach an auditor	's report.		
Professional Des	signation of Auditor	r				
				Data (anandramalda)		
Municipality				Date (yyyy/mm/dd)		
Contact Informa	ation					
Name				Licence Number		
Last Name		First Name				
Address						
Suite/Unit No.	Street No.	Street Name				
City/Town			Province	Postal Code		
Telephone No. (including area code)	Fax No.	Email Address			
,	ext.		·			
The report must	he done in accord	ance with generally accepte	d auditing standards and must:			
set ou	t the scope of the	examination				
provid	e an opinion as to	the completeness and accu	racy of the financial statement and whether it is	free of material		
	tement					
Пъ и	- 11					
Report is att	acnea					

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.