

**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 4	0 6	3 0

 to 

YYYY	MM	DD
2 0 1 4	1 2	3 1

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

 Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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  
Hasan

 Given Name(s)  
Imran

 Name of office for which the candidate sought election  
Councillor

 Ward name or no. (if any)  
Ward 11

 Name of Municipality  
Mississauga

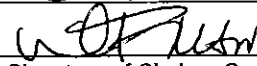
 Spending limit issued by clerk  
\$ 35,396.85

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

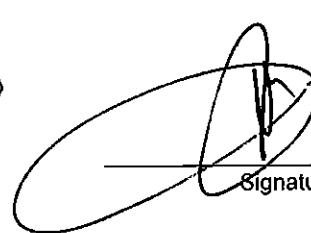
**Box B: Declaration**

I, Imran Hasan, a candidate in the municipality of Mississauga, Ontario, 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) 2015-03-27
  
Signature of Clerk or Commissioner

2015-03-27  
Date Filed in the Clerk's Office (yyyy/mm/dd)



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)	+ \$	<u>18,094.84</u>
Refund of nomination filing fee	+ \$	_____
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. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b><u>18,094.84</u> C1</b>

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

**Expenses subject to spending limit**

Nomination filing fee	+ \$	<u>100.00</u>
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	_____
Advertising	+ \$	<u>5,199.40</u>
Brochures/flyers	+ \$	<u>3,513.46</u>
Signs (including sign deposit)	+ \$	<u>5,206.54</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>27.12</u>
Phone and/or Internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>40.74</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Postage _____	+ \$	<u>2,284.92</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
<b>Total Expenses subject to spending limit</b>	<b>= \$</b>	<b><u>16,372.18</u> C2</b>

**Expenses not subject to spending limit**

Accounting and audit	+ \$	<u>1,695.00</u>
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	+ \$	<u>27.66</u>
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. _____	+ \$	_____
<b>Total Expenses not subject to spending limit</b>	<b>= \$</b>	<b><u>1,722.66</u> C3</b>

**Total Campaign Expenses (C2 + C3) = \$ 18,094.84 C4**

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**Box D: Calculation of Surplus or Deficit**

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Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>0.00</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u>          </u>	D2
<b>Total (D1 – D2)</b>	= \$	<u><b>0.00</b></u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>          </u>	
Surplus (or deficit) for the campaign	= \$	<u><b>0.00</b></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)	+ \$ 11,894.84
Contribution from spouse	+ \$ _____
<b>Total value of contributions not exceeding \$100 per contributor</b>	
• 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).	+ \$ 450.00
<b>Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)</b>	
• 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).	+ \$ 5,750.00
<b>Less:</b> Contributions returned or payable to the contributor	- \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ _____
<b>Total Amount of Contributions (Record In Box C)</b>	<b>= \$ 18,094.84 1A</b>

**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 \$
Shahid Hadi	2928 Crosscurrent Dr, Mississauga, ON, L5N 6K4	750.00
Mashkoorul Hasan	1734 Kentchester Place, Mississauga, ON, L5N 7S7	750.00
Zara Rana	193 Dianne Ave, Oakville, ON, L6J 4G8	500.00
Farid Ayad	5119 Frybrook Crt, Mississauga, ON, L5M 5A8	200.00
Mohamed Ally	4 Carmel Crt, North York, ON, M2M 4B4	300.00
Saqib Hassan	6908 Second Line W, Mississauga, ON, L5W 1A1	400.00
Hamid Hussain	248 McKee Ave, Toronto, ON, M2N 4E1	500.00
Bob Redinger	230 Dundas St. E., Mississauga, ON, L5A 1W9	750.00

Name	Full Address	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		4,150.00

**Table 2: Monetary contributions from corporations or unions**

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
JS5 Inc.	7195 Millcreek Dr, Unit 2, Mississauga, ON, L5N4H1	Manny Singh	Manny Singh	500.00
Mehdi Medicine Professional Corporation	735 Glencairn Ave, Toronto, ON, M6B 1Z9	Nadya Mehdi	Nadya Mehdi	500.00
Alba Property Management Inc.	1226 Gryphon Mews, Mississauga, ON, L4W3E4	Mentor Bardhi	Mentor Bardhi	100.00
John Bovos Professional Corporation	10 Shaughnessy Blvd, Toronto, ON, M2J1H5	John Bovos	John Bovos	500.00

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
				1,600.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	

**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>



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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					<b>Total</b>



**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 sales)

Number of tickets sold

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

	+ \$		<b>2A</b>	
	X		<b>2B</b>	
				= \$ _____

**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

CPA, CA

Municipality

Toronto, Ontario

Date (yyyy/mm/dd)

2015/03/26

**Contact Information**

Last Name

Marinucci

First Name

Sam

Licence Number

371351

Address

Suite/Unit No.

101

Street No.

171

Street Name

John Street

City/Town

Toronto

Province

ON

Postal Code

M5T 1X3

Telephone No. (including area code)

416 214-1555

ext.

Fax No.

416 596-1520

Email Address

sam@marinucci.ca

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.

Marinucci & Company  
Chartered Accountants

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#### AUDITORS' REPORT

To the City of Mississauga, Clerk

We have audited the statements of Campaign Income and Expenses and Calculation of Surplus or Deficit of Imran Hasan, Candidate, for the campaign period from June 30, 2014 to December 31, 2014 relating to the City of Mississauga municipal election held on October 27, 2014, prepared in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

#### Candidate's Responsibility for the Financial Statements

Imran Hasan, Candidate, is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our 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 whether the financial statements are free of 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 judgement, including the assessment of the risk of the material misstatement of the financial information, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures in the circumstances, but not for purposes of the express an opinion on the effectiveness of the Candidate's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Candidate, as well as evaluating the overall presentation of the financial statements.

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

#### Basis for Qualified Opinion

Due to the inherent nature of an electoral campaign, the completeness of contributions and other revenues and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the Candidate's accounting records and we were not able to determine whether any adjustments might be necessary to campaign period income, expenses or surplus/deficit. As well, the Municipal Elections Act, 1996 does not require us to report, nor was it practical for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Act.

#### Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the Campaign Income and Expenses and Calculation of Surplus or Deficit of Imran Hasan, Candidate, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

#### Other Matter

Without modifying our opinion, we note that these financial statements are prepared for the information and use of the City Clerk to comply with the Municipal Elections Act, 1996, and, as such, are not prepared in accordance with Canadian generally accepted accounting principles. As a result, these financial statements are not intended to be and should not be used for any other purpose.

*Marinucci & Company*

March 25, 2015  
Toronto, Ontario

Chartered Accountants  
Licensed Public Accountants