

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 6

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name Chawla	Given Name(s) Annurag
------------------------------------	--------------------------

Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) 11
---	------------------------------------


Municipality
Mississauga

Spending Limit General \$ 38,901.00	Parties and Other Expressions of Appreciation \$ 3,890.06	Contribution Limit Contributions from Candidate and Spouse \$ 12,976.60
---	--	---


I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Annurag Chawla, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.


Signature of Candidate

2023/03/22
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/24	Time Filed 10:28 am	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate 
---------------------------------------	------------------------	--	--

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)	+ \$	36,100.00
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

= \$ 36,100.00 C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	
Advertising	+ \$	24,781.98
Brochures/flyers	+ \$	2,181.50
Signs (including sign deposit)	+ \$	3,510.87
Meetings hosted	+ \$	1,768.45
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	107.67
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	60.69
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$	32,411.16 C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. volunteer appreciation party	+ \$	1,430.19
---------------------------------	------	----------

2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	1,430.19 C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	1,732.71
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$	
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		+ \$	58.81
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.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	
Other (provide full details)			
1. Gas for Signs Pick up		+ \$	165.65
2. Uhaul for Signs Pick up		+ \$	301.48
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	
Total Expenses not subject to spending limits		= \$	2,258.65 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 36,100.00 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$		D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$		
Surplus (or deficit) for the campaign			= \$	D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ 5,000.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$
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).	+ \$
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 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).	+ \$ 36,100.00
Less: Ineligible contributions paid or payable to the contributor	- \$ 5,000.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$
Total Amount of Contributions (record under Income in Box C)	= \$ 36,100.00 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 2: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
See Attached Schedule			36,100.00	
Total			36,100.00	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: 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	Date Received (yyyy/mm/dd)	Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 36,100.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

x _____ 2B

Total Part I (2A X 2B) (include in Part I of 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 (include in Part I of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

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

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

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

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Municipality Ottawa	Date (yyyy/mm/dd)
------------------------	-------------------

Contact Information

Last Name or Single Name Kostiouchenko	Given Name(s) Igor	Licence Number 3-30777
---	-----------------------	---------------------------

Address

Suite/Unit Number 301	Street Number 1911	Street Name Baseline
--------------------------	-----------------------	-------------------------

Municipality Ottawa	Province Ontario	Postal Code K2C 0C7
------------------------	---------------------	------------------------

Telephone Number 613-421-2595	Email Address info@mkpllp.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 88.25 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.

Part III – Contributions exceeding \$100 per contributor – Individuals other than candidate or spouse

Table 3: Monetary contributions from Individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Annurag Chawla	1635 Stillriver Crescent, Mississauga, ON, L5M 3X2	5/19/2022	\$5,000.00	\$5,000.00
Anita Taneja	1536 Indian Grove, Mississauga, ON, L5H2S6	6/13/2022	\$500.00	
Nikhil Bhatia	24 Hawkway Court, Brampton, ON, L6Y4K7	6/13/2022	\$1,500.00	
Pardeep Jassi	5794 Riverside Place, Mississauga, ON, L5M4W9	6/13/2022	\$500.00	
Arshad Mahmood	1070 Strathly Ave., Mississauga, ON, L5E2I8	6/13/2022	\$400.00	
Mukesh Aggarwal	79 Thomas St., Mississauga, ON, L5M1Y6	6/13/2022	\$1,200.00	
Ayoun Haroon	4830 Rathkeale Rd., Mississauga, ON, L5V1H6	6/13/2022	\$1,200.00	
Harnam Singh	5692 River Grove Ave., Mississauga, ON, L5M3V7	6/28/2022	\$300.00	
Akhilesh Ahuja	5634 River Grove Ave., Mississauga, ON, L5M3T7	7/6/2022	\$300.00	
Pooja Duggal	1536 Pembroke Dr., Oakville, ON, L6H1W1	7/6/2022	\$500.00	
Mahesh Rane	5460 Bellagio Cres., Mississauga, ON, L5V0C6	7/6/2022	\$300.00	
Manjinder Phull	3404-35 Watergarden Dr., Mississauga, ON, L5R0G8	7/18/2022	\$1,200.00	
Rahul Bhimani	19 Leadership Dr., Brampton, ON, L6Y5T9	8/5/2022	\$500.00	
Shrutl Shah	537 Ravenstone Crt., Mississauga, ON, L5R4A6	8/5/2022	\$1,200.00	
Parveen Arora	43 Legendary Circle, Brampton, ON, L6Y0S1	8/5/2022	\$500.00	
Aman Kapur	1233 Bancroft Dr., Mississauga, ON, L5V1B5	8/5/2022	\$1,200.00	
Jay Jayant Kumar Choksi	5093 Heritage Hills Blvd., Mississauga, ON, L5R1V8	8/8/2022	\$1,200.00	
Adeel Anwar	54 Mountain Ridge Rd., Brampton, ON, L6Y0B4	8/9/2022	\$500.00	
Judith Catherine Ready	7 Curry Cres., Halton Hills, ON, L7G5L4	8/26/2022	\$300.00	
Nuzhan Mirza	5627 River Grove Ave., Mississauga, ON, L5M3W9	9/1/2022	\$1,250.00	
Tushar Bhussare	304-60 Barondale Dr., Mississauga, ON, L4Z3N8	9/6/2022	\$1,200.00	
Gurnoor Singh	1 Merlin Dr., Brampton, ON, L6P1E7	9/8/2022	\$500.00	
Nila Patel Baksh	9 Cooperage St., Brampton, ON, L6Y5K1	9/12/2022	\$1,200.00	
Amit Sharma	2604-4205 Shipp Dr., Mississauga, ON, L4Z2Y9	9/13/2022	\$1,200.00	
Ankit Vinod Kumar	222-5030 Heatherleigh Ave., Mississauga, ON, L5V2G7	9/22/2022	\$1,200.00	
Mansoor Sharif	1163 Barnswallow Court, Mississauga, ON, L5V2I6	9/27/2022	\$250.00	
Vikas Singh Safaria	115 Nancy McCreddie Dr., ON, L6X2N4	9/28/2022	\$1,200.00	
Saroj Joneja	5 Goldie Ave., Brampton, ON, L7A2C7	9/29/2022	\$1,200.00	
Varun Goel	3681 Aruba Place, Mississauga, ON, L5M6Z2	10/3/2022	\$1,200.00	
Avinash Avdhootrao Ban	1610-4070 Confederation Pky., Mississauga, ON, L5B0E1	10/3/2022	\$1,200.00	
Vinay Kumar Kinger	60 Genoa Rd., Maple, ON, L6A2Y4	10/4/2022	\$1,200.00	
Anju Bajaj	341 Robert Parkinson Dr., Brampton, ON, L7A4E8	10/5/2022	\$1,200.00	
Vidya Dhar	798 Envoy Dr., Mississauga, ON, L5W1H3	10/11/2022	\$500.00	
Chuthaganar Channmuganathan	849 Preston Manor Dr, Mississauga, ON, L5V 2L7	10/11/2022	\$200.00	
Yosuf Nissari	5122 Timber Mill Crt., Mississauga, ON, L5V2B8	10/20/2022	\$600.00	
Asifa Asim	6413 Warbler Lane, Mississauga, ON, L5N6E3	10/21/2022	\$750.00	
Vineet Khandelwal	1593 Bristol Rd. W., Mississauga, ON, L5M4B6	10/21/2022	\$350.00	
Viraj Pokrashe	1184 Windbrook Grove, Mississauga, ON, L5V2V1	10/21/2022	\$1,200.00	
Nishant Sharma	874 Childs Dr., Milton, ON, L9T4J6	10/21/2022	\$1,200.00	
Imran Majid	1195 Barnswallow Crt., Mississauga, ON, L5V2I6	10/21/2022	\$1,200.00	
Mohit Kumar Sahni	5990 River Grove Ave., Mississauga, ON, L5M4Z8	10/24/2022	\$300.00	
Solomon Thomas	3065 Travertine Way, Nepean, ON, K2I6W9	10/25/2022	\$100.00	
Gaurav Seth	1426 Torrington Dr., Mississauga, ON, L5V1W2	11/8/2022	\$1,200.00	
Vivek Kumar	7512 Saint Barbara Blvd., Mississauga, ON, L5W0G3	11/28/2022	\$1,200.00	
		Total	\$36,100.00	\$0.00

INDEPENDENT AUDITOR'S REPORT

To Diana Rusnov, City Clerk and Solicitor, Mississauga

Annurag Chawla, candidate, for City Councillor in Mississauga, in the October 24, 2022 Municipal Election

Qualified Opinion

We have audited the accompanying *Financial Statement* Form 4 of the Annurag Chawla campaign which comprise the Statement of Campaign Income and Expense, the Calculation of Surplus or Deficit, and the attached Schedules of Contributions and Fundraising Events and Activities, and a cover page with candidate information relating to the October 24, 2022 Municipal Election.

The financial statements have been prepared by the candidate in accordance with the accounting requirements of sections 88.8 through 88.32 of the *Municipal Elections Act*, 1996.

In our opinion, except for the possible effects of the matter described in the basis for qualified opinion paragraph, the accompanying financial statements of Annurag Chawla for the period from May 6, 2023 to January 3, 2023 are prepared in all material respects, in accordance with the accounting requirements of the *Municipal Elections Act*, 1996.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of the political entity of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amount recorded in the records of the Annurag Chawla and we were not able to determine whether any adjustments might be necessary to income, expenses and the corresponding calculation of surplus or deficit. Our conclusion on the Financial Statement for the campaign period was modified accordingly because of the possible effects of this limitation of scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the candidate in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Basis of Accounting and Restriction on Use

Without modifying our opinion, I draw attention to the basis of accounting of the Financial Statement, which is presented on Form 4 as prescribed under the *Municipal Elections Act*, 1996. As a result, the financial statements may not be suitable for another purpose.

Candidate's Responsibility

The Candidate is responsible for the preparation of the Financial Statements in accordance with the provisions of sections 88.8 to 88.32 of the *Municipal Elections Act*, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of the financial statement free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Form 4 Financial Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 registered political entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the candidate.
- Evaluate the overall presentation, structure, and content of the Financial Statement, and whether the Financial Statement represents the underlying transactions and events in a manner consistent with the accounting requirements of the *Municipal Elections Act*, 1996.

Signature of Auditor: Mortimer Kostiuoutchenko Patel CPAs LLP

Date: March 23, 2023

Auditor's Address: 301-1911 Baseline Rd, Ottawa, On, K2C 0C7

Audit Fee: \$1,732.71

X: I confirm that my firm whose partners resident in Ontario are licenced public accountants in good standing.

Licence Holder Name: Igor Kostiuoutchenko