



Financial Statement – Auditor's Report Candidate – Form 4  
Municipal Elections Act, 1996 (Section 88.25)

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	to	YYYY	MM	DD
2022	08	15		2022	12	31

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

BRAHMIBHATT

Given Name(s)

DEVIAL

Office for Which the Candidate Sought Election

Ward Name or Number (if any)

3

Municipality

ORILLIA

Spending Limit

General

\$ 10,530.10

Parties and Other Expressions of Appreciation

\$ 1053.01

Contribution Limit

Contributions from Candidate and Spouse

\$ 6301.20

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

Box B: Declaration

I, DEVIAL NARSDI DRA BHATT BRAHMIBHATT, 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

2023/03/31

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/03/31

Time Filed

1:59 PM

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)	+ \$	<u>7533.49</u>
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)

= \$ 7533.49 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)	+ \$	<u>0</u>
Advertising	+ \$	<del>6228.87</del> <u>1648.67</u>
Brochures/flyers	+ \$	<u>2892.80</u>
Signs (including sign deposit)	+ \$	<u>1785.40</u>
Meetings hosted	+ \$	<del>49.50</del> <u>114.65</u> / <u>121.02</u>
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>15.01</u>
Bank charges incurred until voting day	+ \$	_____
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>UPS</u>	+ \$	<u>300.01</u>
2. <u>Canada post</u>	+ \$	<u>720.58</u>
3. <u>BUHO</u>	+ \$	<u>50.00</u>
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Expenses subject to general spending limit

= \$ 7533.49 C2

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

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

**3. Expenses not subject to spending limits**

Accounting and audit	_____	+ \$	_____
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	_____	+ \$	_____
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.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		<b>= \$</b>	<b>_____ C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 7533.49 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			= \$ <u>0</u> 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 <u>candidate and spouse</u>	+ \$ <u>3175.49</u>
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).	+ \$ <u>4358.00</u>
<b>Less:</b> Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ _____
	- \$ _____
<b>Total Amount of Contributions</b> (record under Income in Box C)	<b>= \$ <u>7533.49</u> 1A</b>

## 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 (\$)
<b>Total</b>		

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 (\$)
<b>Total</b>				

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 (\$)
YOUSHA KUMAR PATEL	OPILLIA	2022/09/12	\$150.00	
BHARATKUMAR PATEL	OPILLIA	2022/09/12	\$500	
AMITKUMAR PATEL	OPILLIA	2022/09/16	\$150	
MANISH BAJAJ	OPILLIA	2022/09/16	\$150	
PRASHANT PANCHAL	OPILLIA	2022/09/16	\$151	
NSEL PATEL	OPILLIA	2022/09/19	\$151	
TEJTA PATEL	OPILLIA	2022/09/19	\$151	
AKHIL DUDHIA	OPILLIA	2022/09/03	\$150.00	
Total				

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) \$ \_\_\_\_\_ 1B

BIHUPENDRA MANE	CAMBRIDGE	2022/10/05	\$ 100
PRITESH PATEL	BRAMPTON	2022/10/07	\$ 50
MANISH BAJAJ	ORILLIA	2022/10/07	\$ 150.00
PRITESH PATEL	ORILLIA	2022/10/07	\$ 150.00
DHAVAL KUMAR PATEL	ORILLIA	2022/10/07	\$ 150.00
NETIN PATEL	ORILLIA	2022/10/07	\$ 200
JIGAR BHAIKUMHAR	MYSISACA	2022/10/14	\$ 500
DEEPA PATEL	ORILLIA	2022/10/14	\$ 150.00

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 (\$)
JAIMIN MAHANT	Stuyvesant	2022/09/07 07/SEP	\$150.00	
PRAGYESH PATEL	ORILLIA	2022/09/07	\$150.00	
Anand PATEL	ORILLIA	2022/09/07	\$150.00	
DILIP PATEL	ORILLIA	2022/09/07	\$150.00	
CHINTAN KUMAR PATEL	ORILLIA	2022/09/09	\$150.00	
NIZAMAL PATEL	ORILLIA	2022/09/09	\$150.00	
RAVNISH UPDIAL	ORILLIA	2022/09/09	\$150.00	
NIZAM KUMAR SHAH	ORILLIA	2022/09/12	\$150.00	
Total				

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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) \$ \_\_\_\_\_ 1B