

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 7	0 7

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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 Baki	Given Name(s) Mohammed Fazle
Office for Which the Candidate Sought Election Trustee GECD SB	Ward Name or Number (if any) 1,2,9
Municipality Windsor	
Spending Limit General \$31,675.55	Parties and Other Expressions of Appreciation \$
Contribution Limit Contributions from Candidate and Spouse \$22,923.00	

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


Box B: Declaration

I, Mohammed Fazle Baki, 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 9:20 am	Initial of Candidate or Agent (if filed in person) FB	Signature of Clerk or Designate 
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution	Amount borrowed
N/A	\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 1,122.38	
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	+ \$ 400.00	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Campaign Income (Do not include loan)		= \$ 1,522.38 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	+ \$ 1,247.97	
Brochures/flyers	+ \$	
Signs (including sign deposit)	+ \$ 7,579.65	
Meetings hosted	+ \$ 303.69	
Office expenses incurred until voting day	+ \$ 7,545.78	
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ 77.10	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Honorarium	+ \$ 7,690.00	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit		= \$ 24,444.19 C2

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

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

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.	+ \$	
Total Expenses not subject to spending limits	= \$	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 24,444.19 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-22,921.81	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	= \$	-22,921.81	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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	422.38
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).	+ \$	200.00
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).	+ \$	500.00
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	
	– \$	
Total Amount of Contributions (record under Income in Box C)	= \$	1,122.38 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 (\$)
In Kind Support - Windsor West Liberal Association	March 16, 2022	422.38
Total		422.38

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 (\$)
Jabed Iqbal Khan		Aug 26, 2022	500.00	
Total			500.00	

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) \$ 500.00 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
Baker Tilly Windsor LLP

Municipality Windsor	Date (yyyy/mm/dd) 2023/03/30
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Contact Information

Last Name or Single Name Frenette	Given Name(s) Michael	Licence Number 1-16910
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Address		
Suite/Unit Number 200	Street Number 325	Street Name Devonshire Road

Municipality Windsor	Province Ontario	Postal Code N8Y 2L3
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Telephone Number 519-258-5800	Email Address mwfrenette@bakertilly.ca
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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.

**FAZLE BAKI - CANDIDATE FOR SCHOOL
BOARD TRUSTEE**

**AUDITORS' REPORT AND STATEMENT
OF CAMPAIGN INCOME AND EXPENSES**

DECEMBER 31, 2022



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INDEPENDENT AUDITORS' REPORT TO THE MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING (the "Province")

Report on the Audit of the Campaign Income and Expenses

Qualified Opinion

At the request of the Fazle Baki - Candidate for School Board Trustee (the "Recipient"), we have audited the Recipient's Statement of Campaign Income and Expenses which comprise the Project's financial position as at the Expiration Date of the Agreement, December 31, 2022.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying Campaign Income and Expenses are presented fairly, in all material respects.

Basis for Qualified Opinion

In common with many candidates, the Fazle Baki - Candidate for School Board Trustee pays for expenses from cash on hand, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of Honorarium Expenditures was limited to the amounts recorded in the records of the Fazle Baki - Candidate for School Board Trustee's bank statements and we were not able to determine whether any adjustments might be necessary to expenses subject to the general spending limit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Campaign Income and Expenses section of our report. We are independent of Fazle Baki - Candidate for School Board Trustee in accordance with the ethical requirements that are relevant to our audit of the Campaign Income and Expenses 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.

Other Information

The information provided below represents a copy of the details contained in the Campaign Income and Expenses as prepared and presented by the recipient, verified in our audit.

AUDIT • TAX • ADVISORY

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INDEPENDENT AUDITORS' REPORT TO THE MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING (the "Province")

STATEMENT OF CAMPAIGN INCOME AND EXPENSES

12-month period ending December 31, 2022

INCOME

Total Income of all contributions	\$	1,122
Cash back reimbursement from bank		<u>400</u>
		<u>1,522</u>

EXPENSES

Advertising		1,248
Signs (including sign deposit)		7,580
Meetings hosted		304
Office expenses incurred until voting day		7,546
Bank charges incurred until voting day		77
Honorarium		<u>7,690</u>
		<u>24,445</u>

CAMPAIGN DEFICIT	\$	<u>(22,923)</u>
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INDEPENDENT AUDITORS' REPORT TO THE MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING - continued

Responsibilities of those Charged with Governance for the Statement of Campaign Income and Expenses

Fazle Baki is responsible for the preparation and fair presentation of the Statement of Campaign Income and Expenses in accordance with the above-noted program-specific AARs for the Agreement period in question, and for such internal control as Fazle Baki determines is necessary to enable the preparation of the Statement of Campaign Income and Expenses that are free from material misstatement, whether due to fraud or error.

In preparing the Statement of Campaign Income and Expenses, Fazle Baki is responsible for assessing his ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Fazle Baki either intends to liquidate or to cease operations, or has no realistic alternative but to do so.

Fazle Baki is responsible for overseeing his financial reporting process.

Auditor's Responsibilities for the Audit of the Statement of Campaign Income and Expenses

Our objectives are to obtain reasonable assurance about whether the Statement of Campaign Income and Expenses as a whole are free of 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 the Statement of Campaign Income and Expenses. As part of an audit in accordance with the Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

March 30, 2022

A handwritten signature in cursive script that reads "Baker Tilly Winters LLP".

Chartered Professional Accountants
Licensed Public Accountants