

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
2 0 2 2	0 8	0 1	to	2 0 2 2	1 2	3 1

03 15 22

- 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 <i>Power</i>	Given Name(s) <i>Rod</i>
Office for Which the Candidate Sought Election <i>Councillor</i>	Ward Name or Number (if any) <i>7&8</i>
Municipality <i>Brampton</i>	
Spending Limit General <i>\$64,202.00</i>	Parties and Other Expressions of Appreciation <i>\$6,420.00</i>
	Contribution Limit Contributions from Candidate and Spouse <i>\$18,930.00</i>

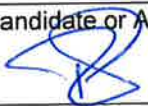
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, *Rod Power*, 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

2022/03/28
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <i>2023/03/28</i>	Time Filed <i>10:01 am</i>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate <i>S. Danton</i>
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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)	+ \$	47,904.26
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)

= \$ 47,904.26 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	+ \$	11,529.00
Brochures/flyers	+ \$	15,180.46
Signs (including sign deposit)	+ \$	9,920.00
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	9,540.49
Phone and/or internet expenses incurred until voting day	+ \$	154.37
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	79.94
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Expenses subject to general spending limit

= \$ 46,404.26 C2

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

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

3. Expenses not subject to spending limits

Accounting and audit + \$ 1,500.00
 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 = \$ 1,500.00 **C4**

Total Campaign Expenses (C2 + C3 + C4) = \$ 47,904.26 **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	+	\$	1,374.46
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).	+	\$	46,529.80
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)	=	\$	47,904.26 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 (\$)
Supplementary Attachment			46,529.80	
Total			46,529.80	

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) \$ 46,529.80 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

Chartered Professional Accountant

Municipality Vaughan, Ontario	Date (yyyy/mm/dd) 2023/03/25
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Contact Information

Last Name or Single Name Tomec	Given Name(s) Nicholas	Licence Number 3-3190582
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Address

Suite/Unit Number 17	Street Number 21	Street Name Roysun Road
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Municipality Woodbridge	Province Ontario	Postal Code L4L 8R3
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Telephone Number 905-265-8533	Email Address nicholas@i-acpa.com
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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.

First Name	Last Name	Address	City	Province	Postal Code	Date Received	Amount
Carlo	Degasperis	127 Pine Valley Cres	Woodbridge	ON	L4L 2W3	2022-08-22	1,000.00
Avindra	Keshwar	659 Amble Dr	Ajax	ON	L6B 0Y5	2022-08-23	1,200.00
Brian	Sutherland	707 Willard Ave	Toronto	ON	M6S 3S7	2022-08-24	1,000.00
Pat	Fortini	7 Goodwood Rd	Brampton	ON	L6S 1C5	2022-11-14	1,200.00
Elana	Weisz	56 Strathearn Blvd	Toronto	ON	M5P 1T1	2022-08-29	1,000.00
Steven	Weisz	56 Strathearn Blvd	Toronto	ON	M5P 1T1	2022-08-29	1,000.00
Harkeet	Thind	47 Madison St	Brampton	ON	L6S 3C4	2022-09-01	1,200.00
Ju Young	Kim	18 Sommerset Way #2307	North York	ON	M2N 6X5	2022-09-01	1,200.00
Rangaigh	Vodapalli	15 Franca Cres	Etobicoke	ON	M9V 4S1	2022-09-01	1,200.00
Rheanne	Stewart	32 McMurphy Ave S	Brampton	ON	L6Y 1Y4	2022-09-01	1,200.00
Ryan	Melo	53 Donaghedy Dr	Georgetown	ON	L7G 5H2	2022-09-01	1,200.00
Tanina	Strazzeri	186 Blackthorn Ave	Toronto	ON	M6N 3H8	2022-09-01	1,200.00
Yu Nig	Sun	94 Pelee Ave	Kleinburg	ON	L4H 3Z2	2022-09-01	1,200.00
Simranjeet	Tiwana	35 Copeland Rd	Brampton	ON	L6Y 2S5	2022-09-02	1,200.00
Sujatha	Sutharsan	6391 Ormindale Way	Mississauga	ON	L5V 1J3	2022-09-06	1,200.00
Sutharsan	Paramasamy	14 Snaresbrook Cres	Brampton	ON	L6P 4G7	2022-09-06	1,200.00
Gurnoor	Deol	10961 Goreway Dr	Brampton	ON	L6P 0N1	2022-09-07	1,200.00
Darshan	Dhaliwal	11 Barleyfield Rd	Brampton	ON	L6R 1R4	2022-09-10	1,200.00
Kanwaljit	Dhaliwal	11 Barleyfield Rd	Brampton	ON	L6R 1R4	2022-09-10	1,200.00
Swaranjit	Dhaliwal	11 Barleyfield Rd	Brampton	ON	L6R 1R4	2022-09-11	1,200.00
Gaurav	Dhaliwal	11 Barleyfield Rd	Brampton	ON	L6R 1R4	2022-09-12	1,200.00
Gord	Sutherland	7 The Fairways	Markham	ON	L6C 1Z4	2022-09-13	1,000.00
Gurmeet	Dhaliwal	11 Barleyfield Rd	Brampton	ON	L6R 1R4	2022-09-13	1,200.00
Rocco	Pantalone	9 Green Valley Road	Toronto	ON	M2P 1A4	2022-09-13	1,200.00
Sukhdeep	Sandhu	2494 Mississauga Rd	Mississauga	ON	L5H 2L5	2022-09-15	1,200.00
Alfonsina	Carogioiello	137 Balding Blvd	Woodbridge	ON	L4L 3A3	2022-09-19	1,200.00
Antonio	Martino	1059 Glencairn Ave	Toronto	ON	M6B 2B1	2022-09-21	1,200.00
Jadranka	Stojanovic	1489 Sandpiper Rd	Oakville	ON	L6M 3R8	2022-09-27	1,200.00
James	Stevenson	318 La Rocca Ave	Woodbridge	ON	L4H 3L2	2022-09-27	1,200.00
Zoran	Stojanovic	1489 Sandpiper Rd	Oakville	ON	L6M 3R8	2022-09-27	1,200.00
Audenzia	Foto	4344 Wakefield Cres	Mississauga	ON	L5C 4N2	2022-09-29	1,200.00
Alexander	D'Orazio	15 Baleberry Cres.	Etobicoke	ON	M9P 3L1	2022-10-05	1,200.00
Andrew	Iacobelli	15 Sevilla Blvd.	Kleinburg	ON	L0J 1C0	2022-10-05	1,200.00
Kopi	Nethes	134 Drinkwater Rd	Brampton	ON	L6Y 5C3	2022-10-13	1,200.00
Melissa	Lindsay	27 Bridal Path	Puslinch	ON	NOB 2J0	2022-10-13	1,200.00
Rishi	Parsana	88 Dinsdale Dr	Woodbridge	ON	L4H 2M2	2022-10-13	1,200.00
Harshwinder	Pabla	79 Latania Blvd	Brampton	ON	L6P 1X6	2022-10-14	1,200.00
Pat	Lamanna	500 Queens Quay W #901E	Toronto	ON	M5V 3K8	2022-10-18	1,000.00
Stephanie	Moore	165 Legion Rd N #2831	Toronto	ON	M8Y 0B3	2022-10-19	1,000.00
Arline	Disabatino	15 Newstead Rd	Etobicoke	ON	M9P 3G2	2022-11-02	1,200.00
PayPal Fee							-70.20
Total							46,529.80

INDEPENDENT AUDITOR'S REPORT

To: Mr. Rod Power, Ward 7 & 8 Councillor for the City of Brampton.

We have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Deficit and Disposition of Surplus of Rod Power, candidate, for the campaign period from August 1, 2022, to December 31, 2022, relating to the election held on October 24, 2022. This financial information has been prepared by management in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Financial Agent's Responsibility for the Return

The candidate is responsible for the preparation of the Form 4 in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of the financial information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial information 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 about whether the financial information is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial information. The procedures selected depend on the auditor's judgement, including the assessment of those risks of material misstatement of the financial information, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the financial information to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by Rod Power, candidate, as well as evaluating the overall presentation of the financial information. 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 nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial information reflects the amounts recorded in the accounting records of Rod Power candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial information presents fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2022 and the income and expenses for the campaign period from August 1, 2022 to December 31, 2022 and the determination of surplus or deficit and the disposition of surplus in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to the basis of accounting. The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996. This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles are solely for the information and use of the City of Brampton, for complying with the Municipal Elections Act, 1996. This financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.

Report on Other Legal and Regulatory Requirements

As required by subsection 475.6(1) of the Canada Elections Act, in my opinion, the Return presents the information contained in the financial records on which it is based.

Vaughan, Ontario
March 27, 2023,



I&A Professional Corporation
Chartered Professional Accountants

Authorized to practice public accounting.
By the Chartered Professional
Accountants of Ontario