

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 8	1 9

 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

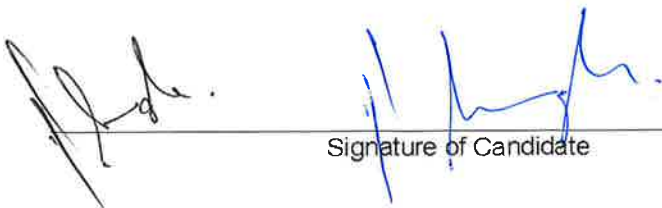
Box A: Name of Candidate and Office

Candidate's name as shown on the ballot		
Last Name or Single Name Dhillon	Given Name(s) Ripudaman SINGH	
Office for Which the Candidate Sought Election Regional Councillor	Ward Name or Number (if any) Ward 7 & 8	
Municipality Brampton		
Spending Limit General \$64,202.00	Parties and Other Expressions of Appreciation \$6,420.00	Contribution Limit Contributions from Candidate and Spouse \$18,930.00


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

Box B: Declaration

I, **Ripudaman Singh Dhillon**, 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

~~2023/04/21~~ **2023/05/01**
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/05/01	Time Filed 11:15 AM	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate Stans
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Box C: Statement of Campaign Income and Expenses

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution	Amount borrowed
<input type="text"/>	\$ <input type="text"/>

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 17,356.13	see Note *
Revenue from items \$25 or less	+ \$ <input type="text"/>	
Sign deposit refund	+ \$ <input type="text"/>	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ 400.00	see Note *
Interest earned by campaign bank account	+ \$ <input type="text"/>	
Other (provide full details)		
1. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
2. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
3. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
4. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
5. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
6. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
<input type="button" value="Add Item (+)"/>		
Total Campaign Income (Do not include loan)	= \$ 17,756.13	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)	+ \$ <input type="text"/>	see Note *
Advertising	+ \$ 2,371.63	
Brochures/flyers	+ \$ 9,458.45	
Signs (including sign deposit)	+ \$ 5,410.42	
Meetings hosted	+ \$ <input type="text"/>	
Office expenses incurred until voting day	+ \$ 10,648.50	
Phone and/or internet expenses incurred until voting day	+ \$ <input type="text"/>	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 2,825.00	
Bank charges incurred until voting day	+ \$ 142.08	
Interest charged on loan until voting day	+ \$ <input type="text"/>	
Other (provide full details)		
1. Photography and Video	+ \$ 678.00	<input type="text"/>
2. Tshirts	+ \$ 792.50	<input type="text"/>
3. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
4. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
5. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
6. <input type="text"/>	+ \$ <input type="text"/>	<input type="text"/>
<input type="button" value="Add Item (+)"/>		
Total Expenses subject to general spending limit	= \$ 32,326.58	C2

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

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

Add Item (+)

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ **C3**

3. Expenses not subject to spending limits

Accounting and audit	+ \$	500.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		see Note *
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	+ \$	60.00	
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.		+ \$		

Add Item (+)

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

Add Item (+)

Total Expenses not subject to spending limits = \$ 560.00 **C4**

Total Campaign Expenses (C2 + C3 + C4) = \$ 32,886.58 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-15,130.45	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>-15,130.45</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 candidate and spouse	+ \$		
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	3,318.63	see Note *
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).	+ \$	25,437.50	see Note *
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	11,400.00	
Total Amount of Contributions (record under Income in Box C)	= \$	17,356.13	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 (\$)	
Campaign Research	2022/08/31	2,825.00	—
Online Advertising	2022/09/30	493.63	—
			—
			—
Total		3,318.63	

Add Item (+)

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					

Add Item (+)

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)**

\$ 25,437.50 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.		+	\$		

Add Item (+)

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.	Bank cash back promotion	+	\$	400.00	
2.		+	\$		
3.		+	\$		
4.		+	\$		
5.		+	\$		

Add Item (+)

Total Part III (include under Income in Box C)

= \$ 400.00

Part IV – Expenses related to fundraising event or activity

Provide details

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

Add Item (+)

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

= \$

Remove Event (-)

Add Event (+)

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 Brampton	Date (yyyy/mm/dd) 2023/04/27
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Contact Information

Last Name or Single Name Salha	Given Name(s) Fathi	Licence Number 3-31487
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Address

Suite/Unit Number 105	Street Number 5100	Street Name Dixie Road
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Municipality Mississauga	Province ON	Postal Code L4W 1C9
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Telephone Number 905-755-9611	Email Address fathi@salhacpa.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.

Save Form

Print Form

Clear Form

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

SR. NO.	NAME	ADDRESS	BANK	BANK DRAFT	CHEQUE	DATE	AMOUNT
1	MS HARSIMRAN KAUR SANDHU	21 CITADEL CRES, BRAMPTON, ON L6P 1X9	TD	-	77	19/09/2022	\$1,200
2	SATISH DATTA	6 PERTH STREET, BRAMPTON, ON L6Z 4P3	CIBC	-	53	19/09/2022	\$1,200
3	MANU DATTA	6 PERTH STREET, BRAMPTON, ON L6Z 4P3	CIBC	-	54	19/09/2022	\$1,200
4	PRIYA DATTA	6 PERTH STREET, BRAMPTON, ON L6Z 4P3	CIBC	-	55	19/09/2022	\$1,200
5	GURPREET KAUR	#1610, 11 LISA STREET, BRAMPTON, ON L6T 4E8	TD	-	2	19/09/2022	\$1,200
6	SACHIN VASHISHT	#1610, 11 LISA STREET, BRAMPTON, ON L6T 4E8	TD	-	032	19/09/2022	\$1,200
7	MR PRANAB PAHWA	3064 HURONTARIO STREET, MISSISSAUGA, ON L5B 1N7	CIBC	375755444	-	27/09/2022	\$1,200
8	MR FAIZON UL BASHEER	4 COLONEL BERTRAM, BRAMPTON, ON L6Z 4N8	CIBC	375756608	-	27/09/2022	\$1,200
9	RAJINDER PAL BAJAJ	5654 FUDGE TERR, MISSISSAUGA, ON L5M 0M8		E-TRANSFER		06/11/2022	\$500
10	ASHWINI TANGRI	7370 BRAMALEA ROAD, MISSISSAUGA, ON L5S 1N6		CHEQUE		17/11/2022	\$500
11	HARSH KUMAR PAHWA	3064 HURONTARIO STREET, MISSISSAUGA, ON L5B 1N7		E-TRANSFER		1/20/2023	\$1,000
12	LOVENEET KAUR	170, PANNAHILL DRIVE, BRAMPTON, ON L6P 3T5		E-TRANSFER		1/20/2023	\$1,200
13	ADITYAVIR SINGH	55 DIVINITY CIRCLE, BRAMPTON, ON L7A 3Y3		E-TRANSFER		1/20/2023	\$1,200
14	ROHIT VASHISHT	32 NORTHAMPTON STREET, BRAMPTON, ON L6S 3Y7		E-TRANSFER		1/23/2023	\$1,600
15	SHAVETA SHARDA	32 NORTHAMPTON STREET, BRAMPTON, ON L6S 3Y7		E-TRANSFER		1/23/2023	\$1,600
16	PUNYA KALIA	84 SECORD CRESCENT, BRAMPTON, ON L6X 4Y8		E-TRANSFER		1/25/2023	\$1,200
17	IMNINDER SIDHU	84 SECORD CRESCENT, BRAMPTON, ON L6X 4Y8		E-TRANSFER		1/25/2023	\$1,200
18	HARJEEVAN SAINI	147 Hanton Cres, Bolton, ON L7E 2C8		E-TRANSFER		1/27/2023	\$1,200
19	HARJIT SAINI	68 Mullholland Ave, Cambridge, ON N3H 0C2		E-TRANSFER		1/27/2023	\$1,200
	Total						\$ 22,000

Return to Contributors

11,400 ✓

April 27, 2023

Independent Auditor's Report

To the Office of the City Brampton, for Ripudaman Dhillon, Councilor Ward 7 & 8, City of Brampton

Auditor's Report Candidate- Form 4

I have audited the accompanying Statement of Campaign Period Income and Expenses, included in the Ontario Ministry of Municipal Affairs- Auditor's Report Candidate-Form 4 of Ripudaman Dhillon, candidate for City of Brampton Councilor Ward 7 & 8, for the campaign period from August 19, 2022 to January 3, 2023.

This form has been prepared by the candidate based on the financial reporting provisions of the Ontario Municipal Elections Act, 1996, covering the aforementioned campaign period, and the accounting guidelines issued by the Ontario Ministry of Municipal Affairs.

Candidates Responsibility for the Report

The candidate is responsible for the preparation of the financial statement in accordance with the guidelines of the Ontario Ministry of Municipal Affairs Municipal Elections Act, 1996, and for internal control as the candidate considers required to ensure the preparation of the Report is accurate. There shall be no material inaccuracies, whether caused by fraud or error.

Auditor's Responsibility

My responsibility is to communicate an opinion on the Form 4 based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance whether the Form 4 is free of material inaccuracies.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in Form 4. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material inaccuracies on Form 4, either due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation of the Form 4 in order to design audit procedures that are appropriate, based on the circumstances, but not for the purpose of communicating an opinion on the effectiveness of the internal controls. In addition, an audit includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, and reviewing the overall presentation of the Form 4.

I firmly believe that the audit evidence I have gathered is adequate and appropriate to provide a basis for my qualified audit opinion.



Basis for Qualified Opinion

As is common for many municipal campaigns, the campaign generated income mainly from electronic donations sent directly to the candidate. Therefore, our verification of these numbers is limited to the amounts indicated on the records.

Qualified Opinion

In my opinion, the return of Ripudaman Dhillon, except for the possible ramifications of the Basis for Qualified Opinion paragraph, is prepared in all material respects, in accordance with the reporting provisions of the Ontario Ministry of Municipal Affairs, Municipal Elections Act, 1996, and the accounting guidelines issued by the Ministry.

Fathi Salha

Fathi Salha, CPA, CA, LPA

Director

Salha CPA Professional Corporation

