



Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2014 01 06 to 2014 12 31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Form fields for Box A: Candidate's name (Fonseca), office (Councillor), ward (3), municipality (Mississauga), and spending limit (\$38,637.05).

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Chris Fonseca, a candidate in the municipality of Mississauga, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner) in the City of Mississauga on (yyyy/mm/dd) 2015-03-25. Signature of Clerk or Commissioner and Date Filed in the Clerk's Office (yyyy/mm/dd) 2015-03-25.

Signature of Candidate: Chris Fonseca

DIANA RUSNOV DEPUTY CLERK CITY OF MISSISSAUGA COMMISSIONER OF OATHS

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) + \$ 19,225.00
Refund of nomination filing fee + \$ 100.00
Sign deposit refund + \$ _____
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ _____
Interest earned by campaign bank account + \$ _____
Other (provide full details) + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 19,325.00 C1

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

Expenses subject to spending limit

Nomination filing fee + \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ 5,615.00
Advertising + \$ _____
Brochures/flyers + \$ 9,531.71
Signs (including sign deposit) + \$ 3,626.68
Meetings hosted + \$ _____
Office expenses incurred until voting day + \$ 3,800.00
Phone and/or Internet expenses incurred until voting day + \$ 1,451.72
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ _____
Bank charges incurred until voting day + \$ 270.36
Interest charged on loan until voting day + \$ _____
Other (provide full details) + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses subject to spending limit = \$ 24,395.47 C2

Expenses not subject to spending limit

Accounting and audit + \$ 500.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ 2,000.00
Voting day party/appreciation notices + \$ _____
Office expenses incurred after voting day + \$ 300.00
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. _____ + \$ _____
Other (provide full details) + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses not subject to spending limit = \$ 2,800.00 C3

Total Campaign Expenses (C2 + C3) = \$ 27,195.47 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-7,870.47</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
Total (D1 – D2)	= \$	<u>-7,870.47</u>	
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>-7,870.47</u>	D3

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ <u>7,870.47</u>
Contribution from spouse	+ \$ _____
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 Tables 1 - 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).	+ \$ _____
Less: Contributions returned or payable to the contributor	- \$ <u>250.00</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ _____
Total Amount of Contributions (Record in Box C)	= \$ <u>7,620.47</u> 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
Total		

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Table 3: 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	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment Total

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary) **\$** _____ **1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$
Signs	2010/10/25	Chris Fonseca	1,125.00	25	1,125.00
Signs	2010/10/25	Chris Fonseca	2,250.00	300	2,250.00
Signs H-wires	2010/10/25	Chris Fonseca	2,240.00	700	2,240.00

Additional information is listed on separate supplementary attachment Total **5,615.00**

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Cocktail Horserves reception

Date of event/activity (yyyy/mm/dd) 2014/06/18

Part I – Ticket Revenue

Admission charge (per person)

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

+ \$ 250.00 2A

Number of tickets sold

X _____ 2B

Total Ticket Revenue (2A X 2B) (Include in 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 Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

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

Total Part III Revenue (include in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity (provide details)

- 1. Organizer + \$ 500.00
- 2. Food and drink + \$ 1,500.00
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ 2,000.00

Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

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 Accountant, CPA, CA

Municipality

Woodbridge

Date (yyyy/mm/dd)

2015/3/23

Contact Information

Last Name

Ierfino

First Name

Nick

Licence Number

051575

Address

Suite/Unit No.

217

Street No.

21

Street Name

Royson Rd.

City/Town

Woodbridge

Province

Ontario

Postal Code

L4L 8R3

Telephone No. (including area code)

905-265-8533 ext. 116

Fax No.

Email Address

nick@ierfino.com

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 78 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.

Fundraiser Thank You List

INDIVIDUAL CONTRIBUTIONS AT FUNDRAISER										
First	Last	Suite	Street	Address	City	Province	PostalCode	Ticket Price \$250	Amount	Payment Type
Annabelle	Mota		5055	Creditview Rd.	Mississauga	ON	L5V 1R8	Three (3)	1000 1500 ¹⁵⁰⁰ VISA	
Mario	Nunes		4106	Bishopstoke Lane	Mississauga	ON	L4Z 1M5	One (1)	250	visa
TOTAL									1250 1000	
INDIVIDUAL CONTRIBUTIONS NOT AT FUNDRAISER										
First	Last	Suite	Street	Address	City	Province	PostalCode		Amount	Payment Type
Ander	Comerman		5	Glendarling Rd	Etobicoke	ON	M9A 4G3		750	cheque
Ada	Degasperis		270	Chrislea Rd	Woodbridge	ON	L4L 8A8		500	cheque
Diane	Kalenchuk	104	5480	Glen Erin Drive	Mississauga	ON	L5M 5R3		100	cheque
Ignat	Kaneff		2420	Doulton Drive	Mississauga	ON	L5H 3M3		750	cheque
Louroz	Mercader	U-30	3180	Kirwin Ave	Mississauga	ON	L5A 2K7		250	cheque
Gord	Prentice		3645	Autumn Harvest Drive	Mississauga	ON	L4Y 3S2		250	cheque
Maja	Prentice		3645	Autumn Harvest Drive	Mississauga	ON	L4Y 3S2		200	cheque
Mashkooor	Sherwani		647	Dodsworth Drive	Mississauga	ON	L4Y 2H6		250	cheque

Fundraiser Thank You List

Souvik	Kar			Dewberry Cres.	Mississauga	ON	L4W 3B6			25	credit card
			1619								
TOTAL										3075	

Fundraiser Thank You List

CORPORATIONS AND UNIONS										
Company	First	Last	Suite	Street	Address	City	Province	PostalCode	Ticket Price \$250	Amount
MONETARY CONTRIBUTIONS FROM CORPORATIONS OR UNIONS - FUNDRAISER										
ONIT Construction	Tino	Alves	4	70	Delta Park Blvd	Brampton	ON	L6T 5E9	One (1)	250
Apotex	Elie	Betito		200	Barmac Dr.	Toronto	ON	M9L 2Z7	One (1)	250
Target Drywall & Acoustics	Joe	Botelho		1670	Sismet Rd.	Mississauga	ON	L4W 1R4	One (1)	250
Sewer & Watermain	Giovanni	Cautillo	300	5045	Orbitor Drive	Mississauga	ON	L4W 4Y4	Two (2)	500
TD Bank	Gary	Clement		66	Wellington Street W.	Toronto	ON	M5K 1A2	Two (2)	500
Construction Group	Joe	Cordiano	6	175	Jardin Dr.	Concord	ON	L4K 1X5	Two (2)	500
Frank's Auto Service	Frank	Correia	5	3197	Wolfedale Rd	Mississauga	ON	L5C 1V8	One (1)	250
TACC Construction	Silvio	Degasperis		270	Chrislea Rd.	Woodbridge	ON	L4L 8A8	One (1)	250
Mattamy Homes	Frank	Doracin		2360	Bristol Circle	Oakville	ON	L6H 6M5	Two (2)	500
Ferreira Insurance Investment Con.	Victor	Ferreira		18	Brule Trail	King City	ON	L7B 0C7	Two (2)	500
Gagnon & Law	Michael	Gagnon	310	3601	Highway 7 East	Markham	ON	L3R 0M3	One (1)	250
Gracious Living Corporation	Vito	Galloro		7200	Martin Grove Rd.	Woodbridge	ON	L4L 2W3	Two (2)	500

Fundraiser Thank You List

Ierfino & Associates	Nick	Ierfino	17	21	Roysun Rd.	Woodbridge	ON	L4L 8R3	Two (2)	500
Carpenters Distric Council	Ivan	Kovac		222	Rowntree Dairy Rd.	Woodbridge	ON	L4L 9T2	One (1)	250
Legacy Masonry Inc.			607	900	Dufferin St.	Toronto	ON	M6H 4B1	Three (3)	750
Ontario Council of Painters	Bruno	Mandic		130	Toro Rd.	Toronto	ON	M3G 3M9	Two (2)	500
Greater Toronto Airports Authority	Marjorie	McGowan		3111	Convair Dr.	Toronto	ON	L5P 1B2	Two (2)	500
2332574 Ontario Ltd.				300	New Toronto St	Etobicoke	ON	M8V 2E8	Three (3)	750
Sussex Strategy Group	Paul	Pellegrini	600	55	University Ave.	Toronto	ON	M5J 2H7	One (1)	250
President's General Contractors				5413	Edencroft Cres	Mississauga	ON	L5M 4M8	One (1)	250
Senso Building Supplies				1670	Sismet Rd.	Mississauga	ON	L4W 1R4	Three (3)	750
Senso Insulation Inc.				1670	Sismet Rd.	Mississauga	ON	L4W 1R4	One (1)	250
T20MP				270	Chrislea Rd.	Woodbridge	ON	L4L 8A8	Two (2)	500
Tom's Place	Mihalik	Mihalik		190	Baldwin Street	Toronto	ON	M5T 1L8	Two (2)	500
Top Line Roofing & Sheet Metal Inc				1325	Fewster Dr	Mississauga	ON	L4W 1A2	One (1)	250

Fundraiser Thank You List

Total																			10500
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MONETARY CONTRIBUTIONS FROM CORPORATIONS OR UNIONS - NOT AT FUNDRAISER

Dicrete Construction Ltd									Creditstone Rd	Concord	ON		L4K 1N3						500
Dufferin Construction Company							200	690	Dorval Drive	Oakville	ON		L6K 3W7						500
Keyser, Mason, Ball LLP						4		1600	Robert Speck Parkway	Mississauga	ON		L4Z 1S1						200
MEMIME Constuction							200	50	Simona Drive	Bolton	ON		L7E 4H9						500
Mississauga Fire Fighters Association								6745	Mavis Rd	Mississauga	ON		L5W 1L9						500
OPSEU Local 277 - Peel Paramedic Union								18	John Street	Georgetown	ON		L7G 2J7						200
Pachino Construction Co.						B		8635	Keelle Street	Concord	ON		L4K 3P5						500

Fundraiser Thank You List

Recomme Canada Group				1	Royal Gate Blvd	Woodbridge	ON	L4L 8Z7		500
SC Financial Investments INC			100	700	Applewood Crescent	Vaughan	ON	L4K 5X3		500
Trans Power				585	Applewood Court	Concord	ON	L4K 5V7		500
Total										4400



PROFESSIONAL CORPORATION
chartered professional accountants

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the assets and liabilities as at December 31, 2014 and the income and expenses of Chris Fonseca for the campaign period from January 6, 2014 to December 31, 2014 in accordance with the financial reporting provisions of the Municipal Elections Act 1996 and the guidelines issued by the Chief Electoral Officer.

Basis of Accounting

Without modifying my opinion, I draw attention to the basis of accounting. As a result, the financial statements may not be suitable for another purpose.

Vaughan, Ontario

March 23, 2015

A handwritten signature in black ink, appearing to be 'Chris Fonseca', written over the company name.

I&A Professional Corporation

Chartered Professional Accountants

MISSISSAUGA MUNICIPAL ELECTION

CHRIS FONSECA CAMPAIGN

As at December 31, 2014

ASSETS

Current

Cash \$ 57

Total Assets **\$ 57**

LIABILITIES

Current

Ineligible Contributions Refundable (Note1) \$ 250

Total Liabilities **250**

CAMPAIGN DEFICIENCY

Chris Fonseca Deficiency **(193)**

Total Liabilities and Campaign Deficiency **\$ 57**

Note 1: The ineligible contributions were refunded to the donors subsequent to December 31.