

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 9	0 6	2 5

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

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Fonseca

Given Name(s)

Chris

Office for which the candidate sought election

Councillor Ward 03

Ward name or no. (if any)

03

Municipality

City of Mississauga

Spending Limit - General

\$ 38,637.05

Spending Limit - Parties and Other Expressions of Appreciation

\$ 3,863.71


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

Box B: Declaration

I, Fonseca, Chris, 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

2019/09/11
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/09/11	2:07pm	CF	

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)	+ \$	35,160.00
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. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	35,160.00 C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	2,610.00
Advertising	+ \$	2,675.15
Brochures/flyers	+ \$	8,101.78
Signs (including sign deposit)	+ \$	8,463.70
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	5,090.94
Phone and/or internet expenses incurred until voting day	+ \$	387.99
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	161.77
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. <u>Wooden Stakes</u>	+ \$	1,142.16
2. <u>Assorted Campaign Labels</u>	+ \$	395.50
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	29,028.99 C2

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

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

Expenses not subject to spending limits

Accounting and audit	+ \$	2,500.00	
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	+ \$	105.00	
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. Volunteer appreciation event	+ \$	1,117.60	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	3,722.60	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 32,751.59 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	2,408.41	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 - D2)	= \$	2,408.41	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	6,110.00	
Surplus (or deficit) for the campaign	= \$	-3,701.59	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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	3,500.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	2,610.00	
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 on page 5; list details in Table 1 and Table 2)			
• 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).	+ \$	29,050.00	
Less: Contributions returned 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)	= \$	35,160.00	1A

Part II – Contributions exceeding \$100 per contributor – Individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
See attached			27,850.00	
Total			27,850.00	

Additional information is listed on separate supplementary attachment

Table 2: 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 \$
Jenny Tolias	2529 BURSLEM RD, Mississauga, ON Canada		2018/08/02	600.00
	2529 BURSLEM RD, Mississauga, ON Canada		2018/08/02	600.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	1,200.00

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 29,050.00 1B**

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

**Table 4: 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 \$
Small signs	2018/09/01	Lakefront Grafix	250	750.00
Big signs	2018/09/01	Lakefront Grafix	100	800.00
Wood stakes	2018/09/01	Chris Fonseca	100	200.00
Laptop	2018/09/01	Chris Fonseca	1	60.00
Table, chairs, coffee pot, microwave, fridge	2018/09/01	Chris Fonseca	1 of each	800.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	2,610.00

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 _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

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

Number of tickets sold	X	\$ _____	2A
		_____	2B
Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)			= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. _____	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
Total Part II (Include in Part 1 of Schedule 1)			= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____	+	\$ _____	
6. _____	+	\$ _____	
7. _____	+	\$ _____	
8. _____	+	\$ _____	
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

CPA

Municipality

Woodbridge

Date (yyyy/mm/dd)

2019/08/30

Contact Information

Last Name or Single Name

Ierfino

Given Name(s)

Nick

Licence Number

571433

Address

Suite/Unit No.

17

Street No.

21

Street Name

Roysun

Municipality

Woodbridge

Province

Ontario

Postal Code

L4L 8R3

Telephone No. (including area code)

905 265-8533

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 88.25 and 96 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.

Table 1 - Monetary Contributions from Individuals other than Candidate or Spouse

Candidate: **Fonseca, Chris**

Run for Office: **Councillor Ward 03**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Abdul Hafeez Khan	4426 BADMINTON DR, Unit Mississauga, ON Canada L5M 3G8	2018-08-02	500.00	
Amarjot Lamba	1664 SIR MONTY'S DR, Unit Mississauga, ON Canada L5N 4R4	2018-10-18	500.00	
Amy Tjen	2251 ERIN CENTRE BLVD, Unit Mississauga, ON Canada L5M 5C1	2018-08-02	300.00	
Babette Buck	2173 Turnberry Road, Unit Burlington, ON Canada L7M 4P8	2018-09-04	300.00	
Brian Sutherland	707 Willard Ave, Unit Toronto, ON Canada M6S 3S7	2018-09-09	300.00	
Byron Macdonald	885 Broadview Avenue, Unit Toronto, ON Canada M4K 2P9	2018-07-30	300.00	
Carlo Degasperis	127 Pinevalley Cres., Unit Woodbridge, ON Canada L4L 2W3	2018-07-10	300.00	
Carlo Vitali	151 Flatbush Ave., Unit Woodbridge, ON Canada L4L 8K1	2018-07-24	300.00	
Carol Delutis	10 Taddington Cir., Unit Brampton, ON Canada L6W 4H1	2018-10-04	1,200.00	
David Stewart	1792 GROSVENOR PL, Unit Mississauga, ON Canada L5L 3V8	2018-07-12	300.00	
Dennis Kohn	84 Hillmount Ave., Unit Toronto, ON Canada M6B 1X6	2018-07-24	300.00	
Diane Ferri	17 Donalbert Road, Unit Toronto, ON Canada M9B 2E6	2018-09-20	300.00	
Diane Kalenchuk	5480 GLEN ERIN DR, Unit 104 Mississauga, ON Canada L5M 5R3	2018-08-02	200.00	
Didi Kaneff	2420 DOULTON DR, Unit Mississauga, ON Canada L5H 3M3	2018-07-31	475.00	
Dimitri Andreopoulos	38 Kamloops Drive, Unit Toronto, ON Canada M2J 3R7	2018-09-24	350.00	
Dino Ferri	17 Donalbert Road, Unit Toronto, ON Canada M9B 2E6	2018-09-09	300.00	
Donna Mackenzie	8 Barker Street, Unit Paris, ON Canada N3L 2H4	2018-09-22	1,200.00	
Edward Weisz	50 Fleming Drive, Unit Toronto, ON Canada M2K 2N9	2018-07-10	300.00	
Fabio Mazzocco	1385 HOLLYROOD AVE, Unit Mississauga, ON Canada L5G 3J5	2018-07-30	300.00	
Gord Buck	2173 Turnberry Road, Unit Burlington, ON Canada L7M 4P8	2018-09-08	300.00	
Haripal Deol	544 FARWELL CRES, Unit Mississauga, ON Canada L5R 2A6	2018-10-09	500.00	
Henna Chaudhry	1385 HOLLYROOD AVE, Unit Mississauga, ON Canada L5G 3J5	2018-07-30	300.00	
Ignat Kaneff	2420 DOULTON DR, Unit Mississauga, ON Canada L5H 3M3	2018-07-31	475.00	
Ivan Dawns	37 Woodward Drive, Unit Whitby, ON Canada L1N 8X4	2018-08-02	500.00	
Jack Eisenberger	88 Hillmount Avenue, Unit Toronto, ON Canada M6B 1X6	2018-07-24	300.00	
Jasna Goytan-Draganjac	1556 LOVELADY CRES, Unit Mississauga, ON Canada L4W 2Z1	2018-08-02	1,200.00	
Jeremy Baruch	69 McGillivray Ave, Unit Toronto, ON Canada M2M 2Y3	2018-07-12	300.00	
Joanne Webber	43 Bradbury Cres., Unit Paris, ON Canada N3L 4E2	2018-09-13	1,200.00	

Table 1 - Monetary Contributions from Individuals other than Candidate or Spouse

Candidate: **Fonseca, Chris** Run for Office: **Councillor Ward 03**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Joe Draganjac	1556 LOVELADY CRES, Unit Mississauga, ON Canada L4W 2Z1	2018-08-02	1,200.00	
John Keyser	1392 ELAINE TR, Unit Mississauga, ON Canada L5G 3W8	2018-10-09	200.00	
Lorne Udaskin	46 Purdon Drive, Unit Toronto, ON Canada M3H 4X1	2018-07-26	300.00	
Manny Sousa	99 Nortonville Drive, Unit Toronto, ON Canada M1T 2G9	2018-07-10	300.00	
Marcello De Cotiis	35 Mariner Terrace, Unit 5501 Toronto, ON Canada M5V 3V9	2018-10-16	1,200.00	
Margaret O'Connor	126 Rainbow's End, Unit Kleinburg, ON Canada L0J 1C0	2018-10-05	500.00	
Mark Chemij	152 Annette St, Unit 208 Toronto, ON Canada M6P 1P4	2018-08-28	1,200.00	
Matthew Gordon Buck	2025 Cleaver Ave, Unit 14 Burlington, ON Canada L7M 4H8	2018-09-07	300.00	
Maya Prentice	3645 AUTUMN HARVEST DR, Unit Mississauga, ON Canada L4Y 3S2	2018-08-21	500.00	
Mike Draganjac	1871 STONEPATH CRES, Unit Mississauga, ON Canada L4X 2S1	2018-08-02	600.00	
Mitchell Goldhar	26 Forest Glen Cres., Unit Toronto, ON Canada M4N 2E3	2018-10-04	750.00	
Nicholas Yaremczuk	9 Barker Street, Unit Paris, ON Canada N3L 2H4	2018-09-14	1,200.00	
Pham Dam	1900 BLOOR ST, Unit 1011 Mississauga, ON Canada L4X 2S1	2018-08-02	300.00	
Randhir Singh Walia	377 WENDRON CRES, Unit Mississauga, ON Canada L5R 3H3	2018-10-09	1,000.00	
Roger Ferreira	1018 EGLINTON AVE E, Unit Mississauga, ON Canada L4W 1K3	2018-09-24	1,000.00	
Ron Baruch	53 Beechwood Ave, Unit Toronto, ON Canada M2L 1J4	2018-07-11	300.00	
Ruben Goulart	505 Spruce Needle Court, Unit Oakville, ON Canada L6H 7LZ	2018-08-02	300.00	
Silvio Degasperis	270 Chrislea Road, Unit Woodbridge, ON Canada L4L 8A8	2018-07-05	300.00	
Steven Weisz	66 Strathoarn Blvd, Unit Toronto, ON Canada M5P 1T1	2018-07-10	300.00	
Susan Yaremczuk	RR 1 Blue Lake Rd, Unit St. George, ON Canada N0E 1N0	2018-09-12	1,200.00	
Tan Thanh Vo	23 Tillingham Keep, Unit Toronto, ON Canada M3H 8A1	2018-07-25	300.00	
Tobias Yaremczuk	RR1 Blue Lake Road, Unit St. George, ON Canada N0E 1N0	2018-09-16	1,200.00	
Yitzchok Gunsburg	5400 Yonge Street, Unit 301 Toronto, ON Canada M2N 5R5	2018-07-26	300.00	

Subtotal Records: **51**

Subtotal Amount Received (\$): **27,850.00**

Subtotal Amount Returned or Paid (\$): **0.00**



PROFESSIONAL CORPORATION
chartered professional accountants

INDEPENDENT AUDITOR'S REPORT

To: Mrs. Chris Fonseca, Office of the City Clerk, City of Mississauga.

We have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Deficit and Disposition of Surplus of Chris Fonseca, candidate, for the campaign period from May 1, 2018 to June 25, 2019 relating to the election held on October 22, 2018. This financial information has been prepared by management in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Information

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.

Auditors' 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 in order 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 Chris Fonseca, 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 Chris Fonseca, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

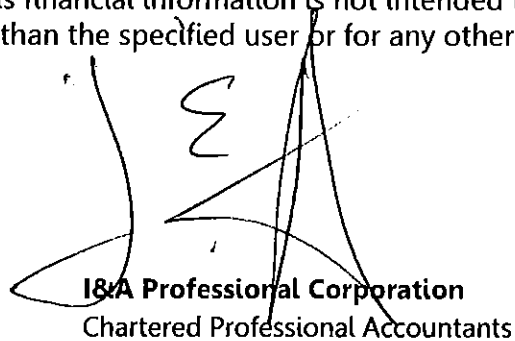
Qualified Opinion

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 June 25, 2019 and the income and expenses for the campaign period from May 1, 2018 to June 25, 2019 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 Distribution

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 Office of the City Clerk, City of Mississauga, 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.

Vaughan, Ontario
September 6, 2019



I&A Professional Corporation
Chartered Professional Accountants

Authorized to practise public accounting
By the Chartered Professional
Accountants of Ontario