

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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)

YYYY	MM	DD
2011	01	01

 to

YYYY	MM	DD
2011	06	30

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

Name of Candidate

Last Name

FONSECA

First Name

CHRIS

Middle Initial

Mailing Address

Suite/Unit No.

Street No.

Street Name

980 RUNNINGBROOK DR

City/Town

MISSISSAUGA

Province

ONTARIO

Postal Code

L4Y 2S9

Telephone No. (incl. area code)

Business

905-896-5300

Home

416-821-8587

Fax No.

Email Address

chris.fonseca@mississauga.ca

Name of office for which the candidate sought election

City Councillor

Ward Name or No. (if any)

3

Name of Municipality

The City of Mississauga

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 40,173.00
2. Surplus (or deficit) from previous election	\$ ∅
3. Total contributions received (from Schedule 1)	\$ ∅
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 200.00
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ ∅
6. Total of all campaign expenses (from Box C)	\$ 200.00
7. Election campaign surplus/deficit from current election (from Box E)	\$ <200.00>
8. Contributions refunded to candidate or spouse (from Box E)	\$
9. Amount paid to clerk (from Box E)	\$

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2011	01	01	2011	06	30	CHRIS FONSECA

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$
Contributions from candidate	+	\$
Contributions from spouse of candidate	+	\$
All other contributions	+	\$
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$
Interest income	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$

Total Campaign Period Income ----- = \$ Ø C1

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

Expenses Subject to Spending Limit

Advertising	+	\$
Bank charges	+	\$ 200.00
Brochures	+	\$
Interest on loan	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	+	\$
Meetings hosted	+	\$
Nomination filing fee	+	\$
Office expenses	+	\$
Phone and/or Internet	+	\$
Salaries and benefits/honoraria/professional fees	+	\$
Signs	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$

Subtotal ----- = \$ 200.00 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$
Expenses related to compliance audit	+	\$
Expenses related to controverted elections	+	\$
Expenses related to recounts	+	\$
Voting day party / appreciation notices	+	\$
Expenses related to candidate's disability (provide details)		
1.	+	\$
2.	+	\$
3.	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$

Subtotal ----- = \$ C3

Total Campaign Period Expenses (C2) + (C3) ----- = \$ 200.00 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) ----- = \$ (200.00)

Box D: Statement of Assets and Liabilities as at JUNE 30, 2011

Assets

Cash	+	\$	5,569.20	
Accounts receivable	+	\$		
Value of inventory retained (from Schedule 4)	+	\$	5,615.00	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Assets				= \$ 11,184.20

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$	1,657.57	
Borrowings, overdraft	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Liabilities				= \$ 1,657.57

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I – Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C)	+	\$	(200.00)	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	0	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	(200.00)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$		
Total Determination	=	\$		E3

Part II – Disposition of Surplus

If line E3 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.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, Chris Fonseca, a candidate in the municipality of The City 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) Sept 29, 2011

 Signature of Clerk or Commissioner
Sept 29, 2011
 Date Filed in the Clerk's Office (yyyy/mm/dd)

Chris Fonseca
 Signature of Candidate

GIUSEPPINA MANCUSO, a Commissioner, etc.,
 Regional Municipality of Peel, for the
 Corporation of the City of Mississauga.
 Expires April 18, 2013.

Table 2: Monetary contributions from unions or corporations

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

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	\$ \emptyset

Total Part II Contributions

\$	\emptyset
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Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY MM DD	Description of event or activity
--------------------	----------------------------------

Admission charge (per person)* (may not exceed individual contribution limit) ----- \$ 0 2A
 *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold ----- 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) ----- = \$ 0

Part II – Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.		----- +	\$
2.		----- +	\$
3.		----- +	\$
4.	N/A	----- +	\$
5.		----- +	\$
6.		----- +	\$
7.		----- +	\$
8.		----- +	\$
Total Part II Revenue (include in Schedule 1) ----- =			\$ <u>0</u>

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.		----- +	\$
2.		----- +	\$
3.	N/A	----- +	\$
4.		----- +	\$
5.		----- +	\$
6.		----- +	\$
7.		----- +	\$
8.		----- +	\$
Total Part III Revenue (include in Box C) ----- =			\$ <u>0</u>

Part IV – Expenses Related to Fund-Raising Function

Venue	----- +	\$
Event advertising	----- +	\$
Food and drink	----- +	\$
Entertainment	----- +	\$

Other (provide full details)

1.		----- +	\$
2.		----- +	\$
3.		----- +	\$
4.	N/A	----- +	\$
5.		----- +	\$
6.		----- +	\$
7.		----- +	\$
8.		----- +	\$
Total Part IV Expenses (include in Box C) ----- =			\$ <u>0</u>

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$ <u>0</u>

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
		SEE ATTACHMENT	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ <u>5,615.00</u>

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. 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

Professional Designation of Auditor

Chartered Accountant

Municipality

Usaghan

Date (yyyy/mm/dd)

2011/09/29

Contact Person

Last Name

Ierfno

First Name

Nick

Licence No.

051575

Address

Suite/Unit No.

17

Street No.

21

Street Name

Raysun Road

City/Town

Woodbridge

Province

ON

Postal Code

L4L8R3

Telephone No. (incl. area code)

905-265-8533 ext. 116

Fax No.

905-265-8521

Email Address

nick@ierfno.com

**Financial Statement
& Auditor's Report**



AUDITOR'S REPORT

To CRYSTAL GRIEK, Clerk

I have audited the statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of CHRIS FONSECA candidate, for the campaign period from JANUARY 1, 2011 to JUNE 30, 2011 relating to the election held on OCT 25, 2010. These financial statements are the responsibility of CHRIS FONSECA candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by CHRIS FONSECA candidate, as well as evaluating the overall financial statement presentation.

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, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of CHRIS FONSECA candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at JUNE 30, 2011 and the income and expenses for the campaign period from JANUARY 1, 2011 to JUNE 30, 2011 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Election Act, 1996. The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

Signature 

Professional Designation <u>Chartered Accountant</u>	
City <u>Vaughan</u>	Date <u>September 29, 2011</u>
Contact Person <u>Nick Terfina</u>	Licence #
Address <u>21 Raysun Rd #17</u> <u>Woodbridge, ON L4L 8R3</u>	
Telephone <u>905-265-8533 ext. 116</u>	Fax No. <u>905-265-8521</u>