

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
2010	04	09

 to

YYYY	MM	DD
2010	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

Name of Candidate		
Last Name FONSECA	First Name CHRIS	Middle Initial
Mailing Address		
Suite/Unit No.	Street No. 980	Street Name RUNNINGBROOK DRIVE
City/Town MISSISSAUGA		Province ONTARIO
Postal Code L4Y 2S9		
Telephone No. (incl. area code)	Fax No.	Email Address
Business 905-896-5300	Home 905-281-1300	905-281-1300
Name of office for which the candidate sought election COUNCELLOR		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 - - - - -	\$ Ø
3. Total contributions received (from Schedule 1) - - - - -	\$ 53,292.14
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 39,540.51
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 2,440.00
6. Total of all campaign expenses (from Box C) - - - - -	\$ 41,980.51
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ (15,361.63)
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 15,361.63
9. Amount paid to clerk (from Box E) - - - - -	\$ Ø

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	04	09	2010	12	31	CHRIS FONSECA

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	-	\$	43,562.14
Contributions from spouse of candidate	-	\$	0
All other contributions	-	\$	9,730.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	-	\$	4,050.00
Interest income	-	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Total Campaign Period Income	=	\$	57,342.14 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	2,281.05
Bank charges	-	\$	86.22
Brochures	-	\$	13,453.89
Interest on loan	-	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	-	\$	1,100.00
Meetings hosted	-	\$	0
Nomination filing fee	-	\$	0
Office expenses	-	\$	4,173.07
Phone and/or Internet	-	\$	3,925.78
Salaries and benefits/honoraria/professional fees	-	\$	0
Signs	-	\$	14,520.50
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	39,540.51 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	500.00
Costs of fund-raising function (from Schedule 2, Part IV)	-	\$	700.00
Expenses related to compliance audit	-	\$	500.00
Expenses related to controverted elections	-	\$	
Expenses related to recounts	-	\$	
Voting day party / appreciation notices	-	\$	700.00
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1. Bank Charges	+	\$	40.00
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	2,440.00 C3

Total Campaign Period Expenses (C2) + (C3)	=	\$	41,980.51 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	=	\$	15,361.63

Box D: Statement of Assets and Liabilities as at DECEMBER 31, 2010

Assets

Cash - - - - -	+	\$ 18,581.40	
Accounts receivable - - - - -	+	\$ 4,550.00	
Value of inventory retained (from Schedule 4) - - - - -	+	\$ 5,615.00	
Other (provide full details)			
1. _____	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
Total Assets - - - - -	=		\$ 28,746.40

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable - - - - -	+	\$ 7,769.77	
Borrowings, overdraft - - - - -	+	\$ _____	
Other (provide full details)			
1. _____	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
Total Liabilities - - - - -	=		\$ 7,769.77

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) - - - - -	+	\$ 15,361.63	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) - - - - -	=	\$ 15,361.63	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	-	\$ 15,361.63	
Total Determination - - - - -	=	\$ 0	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, _____, 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) 2011-03-25

Diana Haas

Signature of Clerk or Commissioner

2011-03-25

Date Filed in the Clerk's Office (yyyy/mm/dd)

Chris Fonseca

Signature of Candidate

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
	SEE ATTACHMENT			\$
				\$
				\$
				\$

Additional information is listed on separate supplementary attachment

Total \$ 4,550.00

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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
	SEE ATTACHMENT		\$
			\$
			\$
			\$

Additional information is listed on separate supplementary attachment

Total \$ 1,100.00

Total Part II Contributions

\$ 9,700.00

Schedule 2 – Fund-Raising Function

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

Date			Description of event or activity
YYYY	MM	DD	
2010	10	15	BREAKFAST FUNDRAISER

Admission charge (per person)* (may not exceed individual contribution limit) ----- \$ 100.00 2A

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold ----- 26 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) ----- SEE ATTACHMENT ----- = \$ 4,050.00

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

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) ----- =			\$

Part IV – Expenses Related to Fund-Raising Function

Venue	----- +	\$ 200.00
Event advertising	----- +	\$
Food and drink	----- +	\$ 500.00
Entertainment	----- +	\$
Other (provide full details)		

1.		----- +	\$
2.	(ALL INKIND)	----- +	\$
3.		----- +	\$
4.		----- +	\$
5.		----- +	\$
6.		----- +	\$
7.		----- +	\$
8.		----- +	\$
Total Part IV Expenses (include in Box C) ----- =			\$ 700.00

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. 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

Vaughan

Date (yyyy/mm/dd)

2011/03/24

Contact Person

Last Name

Ierfino

First Name

Nick

Licence No.

571443

Address

Suite/Unit No.

Street No.

21

Street Name

Raysun Road #17

City/Town

Woodbridge

Province

ON

Postal Code

L4L 8R3

Telephone No. (incl. area code)

905-265-8533 ext. 116

Fax No.

905-265-8521

Email Address

nick@ierfino.com

Financial Statement & Auditor's Report



AUDITOR'S REPORT

To CRYSTAL GREER, Clerk

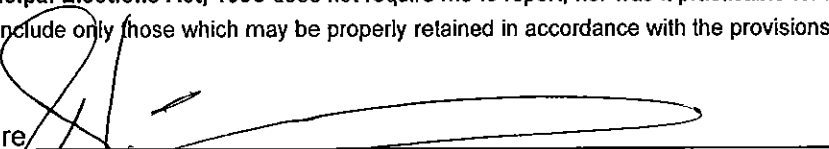
I have audited the statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of CHRIS FONSECA, candidate, for the campaign period from APRIL 9, 2010 to DEC 31, 2010 relating to the election 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 DEC 31, 2010 and the income and expenses for the campaign period from APR 9, 2010 to DEC 31, 2010 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


Ierfino & Associates
Professional Corporation

Professional Designation <u>Chartered Accountant</u>	
City <u>Woodbridge</u>	Date <u>March 24, 2011</u>
Contact Person <u>Nick Ierfino</u>	Licence # <u>571443</u>
Address <u>21 Raysun Rd #17</u> <u>Woodbridge, ON L4L 8K3</u>	
Telephone <u>905-265-8533</u>	Fax No. <u>905-265-8521</u>



AUDITOR'S REPORT

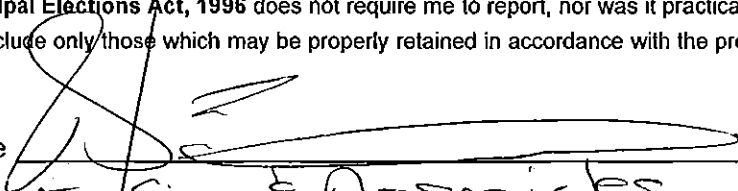
To CRYSTAL GREER, Clerk

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 APRIL 9, 2010 to DEC 31, 2010 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.

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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 DEC 31, 2010 and the income and expenses for the campaign period from APR 9, 2010 to DEC 31, 2010 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 
Jeffino & Associates
Professional Corporation

Professional Designation <u>Chartered Accountant</u>	
City <u>Woodbridge, ON</u>	Date <u>March 24, 2011</u>
Contact Person <u>Nick Ierfino</u>	Licence # <u>571443</u>
Address <u>21 Roysun Rd #17</u> <u>Woodbridge, ON L4L 8R3</u>	
Telephone <u>905-265-8533</u>	Fax No. <u>905-265-8521</u>

Chris Fonseca Campaign - Individual Contributions

NAME	ADDRESS	Amount Paid
Ana Da Fonseca	432 Cullen Ave. Mississauga, ON L5B 2Y2	\$700.00
William Nicholls	3125 Fifth Line W. Mississauga, ON L5L 3S8	\$750.00
Quang T. Nguyen	3779 Corliss Cres. Mississauga, ON L4T 2Z7	\$100.00
Gord Prentice	3645 Autumn Harvest Dr. Mississauga, ON L4Y 3S2	\$250.00
Louzo Rojnilia	222 Rowntree Rd., Woodbridge, ON L4L 9T2	\$750.00
Greg Smith	2333 Truscott Dr. Mississauga, ON L5J 4E7	\$750.00
Bruno Madich	2288 River Mill Way Mississauga, ON L4W	\$750.00
Total		\$4,050.00

Chris Fonseca Campaign - Union & Corporation Contributions

NAME	ADDRESS	President or Manager	Cheque Signatory	Amount Paid
Garden Homes - 1058849 Ontario Ltd.	305 Iroquois Ave., Mississauga, ON L5G 1M8	Avelino Fonseca	Avelino Fonseca	\$200.00
Global Village Developments Inc.	4611 Tomken Rd., Mississauga, ON L4W 1J9	Hafeez Khan	Hafeez Khan	\$750.00
International Association of Firefighters	62 Port St. W. Mississauga, ON L5H 1B3	Handel A. Sabotager	Thomas Miller	\$750.00
Legacy Masonry Inc.	108 Lappin Ave. Toronto, ON M6H 1Y4	Felipe Morgues	Felipe Morgues	\$200.00
Link-Line Contracts Inc.	1 Royal Gate Blvd., Woodbridge, ON L4L 8Z7	Rick Delaney	Rick Delaney	\$750.00
Nortex Roofing Ltd.	68 Six Point Rd, Etobicoke ON, M8Z 2X2	Joe Dovale	Joe Dovale	\$100.00
Platinum One Realty Inc.	101-3939 Duke of York Blvd Mississauga, ON L5B 4N2	Pauline Lala	Pauline Lala	\$750.00
Sussex Strategy Group	101 Yorkville Ave., Toronto, ON M5R 1C1	Paul Pellegrini	Paul Pellegrini	\$250.00
Tri Can Masonry Inc.	305 Iroquois Ave., Mississauga, ON L5G 1M8	Jack Prazeres	Jack Prazeres	\$500.00
2117763 Ontario Ltd.	100-1818 Eglinton Ave. W. Toronto, ON M6E 2H6			\$300.00
Total				\$4,550.00

Name	Address	Goods or Service	Amount
Red Brick Contracting (Joe De Caria)	201-1287 St. Clair Avenue West Toronto, Ontario, M6E 1B8	West Screws - .04cents x 1470 = \$58.80 Wood Stakes - \$1.94 x 240 = \$465.60	524.40
Jason Prazeres	122 Durie Drive. Mississauga, ON L5M 1R8	Wood Stakes - \$1.94 x 240 = \$465.60 Ties - .11cents x 1000 = \$110.00	575.60
Total			1,100.00

Chris Fonseca Campaign - Breakfast Fundraiser - October 15, 2010

Fundraiser Ticket Price - \$100.00

NAME	ADDRESS	AMOUNT PD	PAYMENT TYPE
Joe Botelho	40 Delrosa Way, Stoney Creek, ON L8E 6R5	\$500.00	cheque
Maria Botelho	40 Delrosa Way, Stoney Creek, ON L8E 6R5	COMP	
Cesario Bras	56 Meadowbank Rd. Etobicoke, ON M9B 5C8	\$500.00	cheque
Clementina Bras	56 Meadowbank Rd. Etobicoke, ON M9B 5C8	COMP	
Joe Cordiano	56 The Esplanade, #301, Toronto, ON M5E 1A7	\$100.00	cheque
Joseph De Caria	32 Vancho Cres. Etobicoke, ON M9A 4Z2	\$100.00	cheque
Dante Digiovanni	68 Arisaig Dr. Maple, ON L6A 1V7	\$250.00	cheque
Maria Chuberin (wife)	68 Arisaig Dr. Maple, ON L6A 1V7	COMP	
Joe Dovale	66 Six Point Rd. Toronto, ON M8Z 2X2	\$100.00	cheque
Diane Kalenchuk	6155 Ninth Line, Mississauga, ON L5N 7B8	\$100.00	cheque
Marin Lieberman	78 Curtis Cres. King City, ON L7B 1C2	\$250.00	cheque
Ida Lierberman	78 Curtis Cres. King City, ON L7B 1C2	COMP	
Daniel Meadowcroft	3345 Silverado Dr., #50 Mississauga, ON L5A 3Y8	\$100.00	cheque
Muhammad Musa	3330 South Millway Mississauga, ON L5L 3H4	\$250.00	cheque
Jose Pinto	24 Geary Ave. Toronto, ON M6H 2B4	\$100.00	cheque
Maja-Lisa Prentice	3645 Autumn Harvest Dr., Mississauga, ON L4Y 3S2	\$200.00	cheque
Jack Prazeres	122 Durie Dr., Mississauga, ON L5M 1R8	\$300.00	cheque
Otilia Prazeres	122 Durie Dr., Mississauga, ON L5M 1R8	COMP	
Rui Ramos	1451 Radcliffe Blvd., Mississauga, ON L5G 4H1	\$100.00	cheque
Arnold Santos	26 Sumner Heights Dr., North York, ON M2K 1Y3	\$100.00	cash
John Sheard	77 Mackenzie Cres., Toronto, ON M6J 1T2	\$100.00	cheque
Baljinder Singh	2975 Folkway Dr., Mississauga, ON L5L 1Z4	\$100.00	cheque
Todd Stewart	5055 Creditview Rd., Mississauga, ON L5V 1R8	\$100.00	cheque
Wilson Teixeira	5055 Creditview Rd., Mississauga, ON L5V 1R8	\$700.00	cheque
Annabelle Teixeira	5055 Creditview Rd., Mississauga, ON L5V 1R8	COMP	

Total \$4,050.00

Description	Date Acquired	Supplier	Unit Value	Quantity	Total Value
Arterial Signs with Pictu	10/25/2010	SPI Screen Printing	25.00	50	1,125.00
Arterial Signs	10/25/2010	SPI Screen Printing	7.50	300	2,250.00
Lawn Signs & H-Wires	10/25/2010	SPI Screen Printing	3.20	700	2,240.00
Total					5,615.00



IERFINO & ASSOCIATES
professional corporation chartered accountants

March 24, 2011

Fonseca, Chris
980 Runningbrook Drive
Mississauga, Ontario
L4Y 2S9

Attention: Chris Fonseca

Dear Ms. Fonseca:

Re: Election Campaign Statements
Campaign Period April 9, 2010 to Dec 31, 2010

We enclose the following:

1. Two signed original copies of the auditor's report
2. One set of financial statements
3. Invoice in respect of services rendered

Should you have any questions concerning the financial statements or other enclosures, please do not hesitate to contact us.

Yours very truly,
IERFINO & ASSOCIATES PROFESSIONAL CORPORATION

Nick Ierfino C.A.
Encl.

www.ierfino.com

21 Roysun Road Unit#17, Woodbridge, Ontario L4L 8R3
Phone: (416) 651-1900 (905) 265-8533 Fax: (905) 265-8521

**Notice of Extension of Campaign
Period - EL25 (2010)**

Municipal Elections Act, 1996 (Sections 68, 82.1)

Instructions

- To be completed and filed with the clerk by candidates or registrants requesting an extension of the campaign period due to a deficit.
- This notice must be filed on or before December 31 in the year of a regular election and 45 days after voting day in the case of a by-election.

Name of Candidate and Office/Registrant and Question			
Name of Candidate/Registrant			
Last Name	First Name	Middle Initial	
FONSECA	CHRIS		
Mailing Address			
Suite/Unit No.	Street No.	Street Name	
	980	RUNNING BROOK DRIVE	
City/Town	Province	Postal Code	
MISSISSAUGA	ONTARIO	L4Y 2S9	
Telephone No. (incl. area code)		Fax No.	Email Address
Business	Home		
416-821-8587			
Name of office for which the candidate sought election or the question for which the registrant incurred expenses		Ward name or no. (if any)	
COUNCILLOR		3	
Name of Municipality			
The City of Mississauga			

Declaration

I, Chris Fonseca, the candidate/registrant mentioned above hereby give notice and declare to the clerk that I have a deficit and wish the campaign period to be extended in accordance with section 68.

Declared before me

at the The City of Mississauga

in the Region of Peel

this 20 day of December, 20 10.

Deanna Haas
Signature of Clerk/Designate

2010 / 12 / 20
Date (yyyy/mm/dd)

Chris Fonseca
Signature of Candidate/Registrant

2010 / 12 / 20
Date (yyyy/mm/dd)