

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 8	1 2	3 1

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

FORTINI

Given Name(s)

PACIFICO

Office for which the candidate sought election

REGIONAL COUNCILLOR

Ward name or no. (if any)

WARD 7 & 8

Municipality

BRAMPTON

Spending Limit - General

\$ 58,549.00

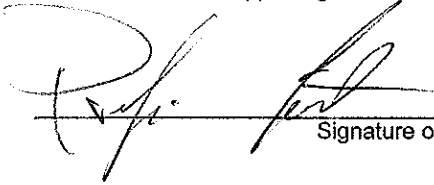
Spending Limit - Parties and Other Expressions of Appreciation

\$ 5,855.00

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

Box B: Declaration



I, PACIFICO FORTINI, 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

2019/03/29

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 03 29	10:40 am		

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)	+ \$	50,180.00
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)	= \$	50,180.00 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)	+ \$	_____
Advertising	+ \$	21,962.40
Brochures/flyers	+ \$	6,559.73
Signs (including sign deposit)	+ \$	_____
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	14,233.52
Phone and/or internet expenses incurred until voting day	+ \$	1,816.73
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	226.28
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	44,798.66 c2

EXPENSES

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

1. VICTORY PARTY	+ \$	4,085.11
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	4,085.11 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	2,825.00	
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	+ \$		
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. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	2,825.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 51,708.77 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	-1,528.77	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 - D2)	= \$	-1,528.77	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-1,528.77	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	+ \$ 2,700.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ _____
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).	+ \$ 47,480.00
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)	= \$ 50,180.00 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 list.				
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

SCHEDULE 1 > PART II > TABLE 1			
ADDITIONAL INFORMATION FOR MONETARY CONTRIBUTIONS FROM INDIVIDUALS OTHER THAN CANDIDATE OR SPOUSE			
NAME	ADDRESS	DATE	CONTRIBUTION
John Mantia	81 Firefly Cres, Woodbridge, ON L4L 7W2	2018-05-10	1,200.00
Nicola Cotellucci	137 Bowes Rd, Concord, ON L4K 1H3	2018-05-10	1,200.00
John Di Poce	175 Sun Pac Blvd, Brampton, ON, L6S 5Z6	2018-05-11	1,200.00
Fedele Colucci	272 Queen Street E, Brampton, ON L6V 1B9	2018-05-14	750.00
Pat Tremamunno	94 Toran Rs, Woodbridge, ON L4L 2Y7	2018-05-14	250.00
Janson Pantalone	52 Glengowan Rd, Toronto, ON M4N 1G2	2018-05-16	1,200.00
Alana Longo	Suite 1405, 25 Broadway Ave, Toronto, On M4P 1T7	2018-05-17	1,200.00
Dolores Franco	54 Cromdale Ridge, Woodbridge, ON L4L 8C9	2018-05-24	1,200.00
Sach Jain	180 Advance Blvd. , Unit 3 Brampton, ON L6T 4J4	2018-05-24	1,200.00
Matthew Pantalone	85 Ravensbourne Cres, Tornto, ON, M9A 2B1	2018-05-25	1,200.00
Lucio Angelucci	5 Legacy Crt., Toronto, ON M2L 2Y7	2018-05-25	1,200.00
Paola Tognarelli	55 WoodLawn Ave West, Toronto, ON M4V 1G6	2018-05-25	1,200.00
Jayant W Gondhaleker	141 Appleby Cres, Markham, ON L3R 4L1	2018-05-25	1,200.00
Deena Pantalone	132 south Dr, Toronto, On M4W 1S1	2018-05-31	1,200.00
Peter Cipriano	70 Cipriano Crt, Woodbridge, ON, L4H 1K6	2018-05-31	1,200.00
Danny Dimeo	11800 Highway 27, RR1, Kleinburg, ON L0J 1C0	2018-06-05	750.00
Neil Jain	180 Advance Blvd. , Unit 3 Brampton, ON L6T 4J4	2018-06-12	1,200.00
Michael A Gagnon	45 Barraclough Blvd, Glen Williams ON L7G 0E7	2018-07-08	500.00
Richard W Domes	45 Barraclough Blvd, Glen Williams ON L7G 0E7	2018-07-09	500.00
Andrew Walker	77 Forsythia Rd, Brampton, On L6T 2G2	2018-07-13	500.00
Ignat kaneff	2420 Doulton Dr, Mississauga, On L5H 3M3	2018-08-01	500.00
Pritam Singh	3488 Beau Rivage Cres, Mississauga, ON L5L 5H6	2018-08-22	700.00
Amarjit Garcha	16 Gallucci Cres, Brampton, L6P 1R2	2018-08-24	500.00
Pertahp Singh Tuli	10 Fitzpatrick Dr, Brampton, ON L6P 0P2	2018-08-29	880.00
Suneet Tuli	10 Fitzpatrick Dr, Brampton, ON L6P 0P2	2018-08-29	1,200.00
Maria Savoio	100 Harvie Ave, Toronto, ON M6E 4K3	2018-09-01	450.00
Silvio Degasperis	127 Pine Valley Cres. Woodbridge, ON L4L 2W3	2018-09-04	450.00
Giancarlo Degasperis	127 Pine Valley Cres. Woodbridge, ON L4L 2W3	2018-09-04	450.00
Johan Gallucci	51 Constellation Court, #210, Toronto, M9W 1K4	2018-09-04	750.00
Carlo Degasperis	127 Pine Valley Cres. Woodbridge, ON L4L 2W3	2018-09-05	400.00
Carlo Vitali	151 Flatbush Ave, Woodbridge, ON L4L 8K1	2018-09-07	450.00
Pushpa Anju Jindal	12 Janetville St, Brampton L6P 2A3	2018-09-07	1,000.00
Gurmeet Singh/Sadhu Singh	1137 White Clover Way, Mississauga, ON L5V 1K9	2018-09-09	1,200.00
David Stewart	1792 Grosvenor Place, Mississauga, ON L5L 3V8	2018-09-10	450.00
Lidia Maio	14 Elmbank Road, Thornhill, ON L4J 2B7	2018-09-11	450.00
Claudia Memme	71 Buttermilk Ave. Concord On L4K 3X2	2018-09-11	450.00
Rameshwer Sangha	34 Estateview Circle, Brampton, ON L6P 0R6	2018-09-12	500.00
Joey Uncao	12 Parkway Ave, Thornhill, ON L4J 1Y3	2018-09-12	1,000.00
Bruno G Battiston	24 Ridelle Court, Brampton, ON L6Z 4M2	2018-09-19	500.00
J.D Angelo	16 Eden Vale Dr, King City, ON L7B 1L8	2018-09-19	450.00
Mary C Inserra	17 Mockingbird Dr. Richmond Hill, ON L4E 4L8	2018-09-25	1,200.00
Kanhai Singh	3 Fitzpatrick Dr. Brampton ON, L6P 0P3	2018-09-27	500.00
Nathan S Bleeman	550 Coldstream Ave, Toronto ON M6B 2K9	2018-09-30	1,200.00
Holly Short	310 River Side Drive , Oakville, ON L6K 3N4	2018-10-05	1,200.00
Frank Carogioiello	137 Balding Blvd, Woodbridge, ON L4L 3A3	2018-10-10	600.00
Kristina Wienhold	1141 Greenoaks Dr, Mississauga, ON L5J 3A1	2018-10-11	1,200.00
Brian C O'Connor	227 Treelaw Blvd., Kleinburg, ON L0J 1C0	2018-10-12	500.00
Carlo Fidani	24 Westmount Park Road, Toronto, ON M9P 1R6	2018-10-16	500.00
Manish Jain	2 Solidarity Court, Brampton, ON L6Y 0L5	2018-10-17	1,200.00
Alessandro-paolo Falvo	12 Woodstream Blvd, 305 Woodbridge, On L4L 8C3	2018-10-18	1,000.00
Leonard Simonelli	18 Mountain Ridge Road, Brampton, ON L6Y 0S5	2018-10-18	1,000.00
Mandhir Singh Dhillon	PO Box 1176 39 Rose Ave, Tilbury, ON N0P 2L0	2018-10-18	1,200.00
Leonarda Zanetti	25 Pebblelane Crt, Richmond Hill On L4C 6X2	2018-11-08	1,000.00
Pat R Lamanna	500 QueensQuay W, 901E, Totonto, On M5V 3K8	2018-11-08	1,200.00
Kopi Nethes	134 Drinkwater Rd, Brampton, ON L6Y 5C3	2018-11-09	1,200.00
TOTAL CONTRIBUTIONS			47,480.00

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

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) \$ _____ **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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

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

\$ _____ 2A
X _____ 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, CA

Municipality

MISSISSAUGA

Date (yyyy/mm/dd)

2019/03/29

Contact Information

Last Name or Single Name

BAJAJ

Given Name(s)

HARKIRAT

Licence Number

1-19059

Address

Suite/Unit No.

Street No.

5129

Street Name

TOMKEN ROAD

Municipality

MISSISSAUGA

Province

ON

Postal Code

L4W 1P1

Telephone No. (including area code)

905 206-1117

Email Address

harkirat.bajaj@bajajca.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 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.



AUDITOR'S REPORT

MUNICIPAL ELECTION ACT, 1996 (SECTION 78)

To Municipal Clerk, Municipality of Brampton

I have audited the Statement of Campaign Period Income and Expenses and the Calculation of Surplus or Deficit of Pacifico Fortini, candidate, for the campaign period from May 1, 2018 to December 31, 2018 relating to the election held on October 22, 2018. These financial statements are included in Financial Statement – Auditor's Report, Form 4. These financial statements have been prepared by Pacifico Fortini, candidate based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

Pacifico Fortini, candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on our audit. I conducted this 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 statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the financial statements 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 candidate's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of 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, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Pacifico Fortini, 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, and surplus/deficit.

Qualified Opinion

In my opinion, except for the effect of adjustment, if any, which I might have determined to be necessary had I been able to satisfy myself as to of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects the income and expenses for the campaign period from May 1, 2018 to December 31, 2018 and the calculation of surplus or deficit in accordance with the accounting treatment described by the Municipal Elections 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.

Basis of Accounting and Restriction on Distribution and Use

The financial statements are prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the candidate and the Ministry of Municipal Affairs and Housing and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

Bajaj Professional Corporation

Mississauga, Ontario

Bajaj Professional Corporation

March 29, 2019

Authorized to practice public accounting by the
Chartered Professional Accountants of Ontario