



THE CORPORATION OF THE CITY OF BRAMPTON
 COUNCILLOR'S TERM OF COUNCIL EXPENSE ACCOUNT STATEMENT
 DECEMBER 1, 2014 - NOVEMBER 30, 2018
 AS @ November 30, 2018
 Prepared: December 12, 2018

Councillor Pat Fortini

Account # 201143.001.0115.0001

Budget Analysis	
Current Term Budget	\$ 25,200.00
Actual Expenditures - December 1 - 31, 2014	-
Actual Expenditures - January 1 - December 31, 2015	1,268.07
Actual Expenditures - January 1 - December 31, 2016	3,006.33
Actual Expenditures - January 1 - December 31, 2017	3,451.54
Actual Expenditures - January 1 - November 30, 2018	3,501.50
Total Expenditures (Net of HST)	11,227.44
Personal Reimbursements	-
Remaining Term Budget	\$ 13,972.56

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Conferences & Seminars	Business Office Expense					Community Development & Sponsorship		Telephone & Cellular	
						Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office
Total Expenditures - December 1 - 31, 2014				\$ -	-	-	-	-	-	-	-	-	-	-
2014 Web Posting Group Totals					-	-	-	-	-	-	-	-	-	
Feb-15	BRAMPTON BOARD OF TRADE	62903	The City State of Luncheon	70.21							70.21			
Feb-15	SPECIAL OLYMPICS ONTARIO-BRAMPTON	20150205	Special Olympic Golf Tournament - 12th Annual "Course of Dreams" Charity Golf Tournament	200.00							200.00			
Mar-15	ROGERS COMMUNICATION	TJ	Dec/14 - Rogers phone bill	24.71									24.71	
Mar-15	ROGERS COMMUNICATION	TJ	Jan/15 - Rogers phone bill	35.62									35.62	
Mar-15	ROGERS COMMUNICATION	TJ	Feb/15 - Rogers phone bill	20.61									20.61	
Apr-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1798848	City Matters - E Newsletter	4.95							4.95			
Apr-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1798848	Measles - E Newsletter	4.95							4.95			
Apr-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1798848	Investing in Transit - E Newsletter	4.92							4.92			
May-15	ROGERS COMMUNICATION	TJ	Mar/15 - Rogers phone bill	21.61									21.61	
May-15	ROGERS COMMUNICATION	TJ	Apr/15 - Rogers phone bill	21.61									21.61	
May-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/15	May/15 - Rogers phone bill	114.07									114.07	
Jun-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1813159	Last Chance to Choose your Waste Carts! - E Newsletter	5.00							5.00			
Jun-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/15	Jun/15 - Rogers phone bill	20.63									20.63	
Jun-15	LUCAS HOLTOM CARNIVAL DAY	20150623	Donation for Lucas Holtom Carnival Day	200.00							200.00			
Jul-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/15	Jul/15 - Rogers phone bill	22.87									22.87	
Aug-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1829983	Come chat with By-law experts - E Newsletter	4.79							4.79			
Aug-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/15	Aug/15 - Rogers phone bill	21.08									21.08	
Aug-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1835610	Light Rail Transit - E Newsletter	4.88							4.88			
Sep-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1838732	Carabram 2015 - E Newsletter	5.17							5.17			
Sep-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1838732	Downspout Disconnection - E Newsletter	5.04							5.04			
Sep-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/15	Sep/15 - Rogers phone bill	22.64									22.64	
Oct-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/15	Oct/15 - Rogers phone bill	37.65									37.65	
Nov-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/15	Nov/15 - Rogers phone bill	38.52									38.52	
Nov-15	CITY OF BRAMPTON - TRANSFER	EDC-31-201	Souvenirs for Leacrest Residents Association - Clean, Green and Safe neighbourhood picnic on August 8, 2015	97.64							97.64			
Nov-15	CITY OF BRAMPTON - TRANSFER	EDC-15-201	Souvenirs for BBQ - Lake of Dreams	99.17							99.17			
Dec-15	P-CARD - CAMPAIGNMONITOR	P-Card - 1869000	E-Letter for Cart Delivery Status Report for Bi-weekly Cart based collection program	5.34							5.34			
Dec-15	PACIFICO PAT FORTINI	012320A	Purchase of Snacks for Ward 7 & 8, Town hall meeting on October 22, 2015	45.76								45.76		
Dec-15	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/15	Dec/15 - Rogers phone bill	35.66									35.66	
Dec-15	STAPLES	TJ # 504966	Office Supplies	72.97				72.97						

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Total Expenditures - January 1 - December 31, 2016				\$ 3,006.33	-	-	-	50.10	-	-	1,467.63	-	1,040.45	448.15
2016 Web Posting Group Totals					-					50.10		1,467.63		1,488.60
Jan - 17	BRAMPTON BOARD OF TRADE	67528	State of the City -Member Admission	35.62							35.62			
Jan - 17	ROGERS COMMUNICATION PARTNERSHIP	717852586-Jan/17	Jan/17 - Rogers Phone Bill	23.68										23.68
Feb-17	BIG BROTHERS BIG SISTERS OF PEEL	20170130	Donation for Bowl for Kids Sake	200.00							200.00			
Mar-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-Feb/17	Feb/17 - Rogers Phone Bill	21.61										21.61
Mar-17	PACIFICO PAT FORTINI	20170224	Donation for Children's Aid Fundraiser Gala	150.00							150.00			
Mar-17	PACIFICO PAT FORTINI	20170224	Printer Ink for Home Office	50.63				50.63						
Mar-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-Mar/17	Mar/17 - Rogers Phone Bill	22.11										22.11
Apr-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-Mar/17	Apr/17 - Rogers Phone Bill	37.99										37.99
May-17	PACIFICO PAT FORTINI	1725853090/OCT16	Oct/16 - Home internet charges	57.99									57.99	
May-17	PACIFICO PAT FORTINI	1725853090/NOV16	Nov/16 - Home internet charges	57.99									57.99	
May-17	PACIFICO PAT FORTINI	1725853090/DEC16	Dec/16 - Home internet charges	57.99									57.99	
May-17	PACIFICO PAT FORTINI	1725853090/JAN17	Jan/17 - Home internet charges	57.99									57.99	
May-17	PACIFICO PAT FORTINI	1725853090/FEB17	Feb/17 - Home internet charges	57.99									57.99	
May-17	PACIFICO PAT FORTINI	20170426	Printer Ink for Home Office	32.27				32.27						
May-17	PACIFICO PAT FORTINI	460395	Purchased Plaque for a resident for her leadership skills	94.58							94.58			
May-17	PACIFICO PAT FORTINI	1746343368/APR17	Apr/17 - Home internet charges	76.31									76.31	
May-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/17	May/17 - Rogers Phone Bill	38.60										38.60
Jun-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/17	Jun/17 - Rogers Phone Bill includes new device charges. New device charges will be credited back to the Councillor's account	694.60										694.60
Jul-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/17	Jul/17 - Rogers Phone Bill	37.65										37.65
Jul-17	TRANSFER JOURNAL	0000518049	New device charges reversed	(651.88)										(651.88)
Aug-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/17	Aug/17 - Rogers Phone Bill	36.61										36.61
Sep-17	PACIFICO PAT FORTINI	1756534443/MAY17	May/17 - Home internet charges	76.32									76.32	
Sep-17	PACIFICO PAT FORTINI	1766712243/JUN17	Jun/17 - Home internet charges	76.32									76.32	
Sep-17	PACIFICO PAT FORTINI	1777484145/JUL17	Jul/17 - Home internet charges	76.32									76.32	
Sep-17	PACIFICO PAT FORTINI	1787400688/AUG17	Aug/17 - Home internet charges	78.82									78.82	
Sep-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/17	Sep/17 - Rogers Phone Bill	37.65										37.65
Sep-17	CIBC RUN FOR THE CURE	20170925	CIBC's "Run for the Cure" - Popcorn/Cotton candy machine rental cost	100.00							100.00			
Oct-17	CIBC RUN FOR THE CURE	20170925	CIBC's "Run for the Cure" - Popcorn/Cotton candy machine rental cost	(100.00)							(100.00)			
Oct-17	PACIFICO PAT FORTINI	20170925	Donation for Seniors Appreciation BBQ	500.00							500.00			
Oct-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/17	Oct/17 - Rogers Phone Bill	54.42										54.42
Oct-17	GURU NANAK MISSION CENTRE	20171020	Sponsorship to the City Hall Conservatory	500.00							500.00			
Oct-17	STAPLES	Transfer Journal	Office Supplies: Jan-Jun	179.45				179.45						
Nov-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/17	Nov/17 - Rogers Phone Bill	59.53										59.53
Dec-17	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/17	Dec/17 - Rogers Phone Bill	35.62										35.62
Dec-17	FORTINI, PACIFICO PAT	431967	Printer Ink for Home Office	55.56				55.56						
Dec-17	STAPLES	Transfer Journal	Supplies Orders Jul-Dec 2017	100.81				100.81						
Dec-17	CITY OF BRAMPTON - TRANSFER	Transfer Journal	2017 Street Guide	18.00							18.00			
Dec-17	WARREN'S WATERLESS PRINTING	Transfer Journal	Certificate Folders	107.15				107.15						
Dec-17	PACIFICO PAT FORTINI	SEP	Sep/17-Rogers Home Office Internet	76.31									76.31	
Dec-17	PACIFICO PAT FORTINI	OCT	Oct/17-Rogers Home Office Internet	76.31									76.31	
Dec-17	PACIFICO PAT FORTINI	NOV	Nov/17-Rogers Home Office Internet	76.31									76.31	
Dec-17	PACIFICO PAT FORTINI	DEC	Dec/17-Rogers Home Office Internet	76.31									76.31	
Total Expenditures - January 1 - December 31, 2017				\$ 3,451.54	-	-	-	525.87	-	-	1,498.20	-	979.28	448.19
2017 Web Posting Group Totals					-					525.87		1,498.20		1,427.47
Jan-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/18	Jan/18 - Rogers Phone Bill	35.62										35.62
Feb-18	BIG BROTHERS BIG SISTERS OF PEEL	20180202	Donation for Bowl for Kid's Sake	500.00							500.00			
Feb-18	FORTINI, PACIFICO PAT	1839323167	Jan/18-Rogers Home Office Internet	76.32									76.32	

Year/Mth	Vendor Name	Invoice #	Description of Expense	Amount	Professional & Business Development	Clearing	Technology, Office Equipment,	Supplies / Services	Subscriptions	Miscellaneous	Community Involvement	Hospitality & Entertainment	Telephone - Home Office	Mobile Devices
Feb-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/18	Feb/18 - Rogers Phone Bill	38.77										38.77
Feb-18	FORTINI, PACIFICO PAT	18993099	Feb/18-Rogers Home Office Internet	76.35									76.35	
Mar-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/18	Mar/18 - Rogers Phone Bill	42.74										42.74
Apr-18	FORTINI, PACIFICO PAT	1860450420	Mar/18-Rogers Home Office Internet	76.32									76.32	
Apr-18	EVENTBRITE/CELEBRATION	P-Card - 2166286	1 ticket to United Way gala event	85.08							85.08			
Apr-18	FRIENDS OF GUJARAT	20180411	Donation for Celebrating the Culture of Gujarat	200.00							200.00			
May-18	FAMILIES OF VIRTUE	20180507	Sponsor Back to School BBQ	300.00							300.00			
May-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/18	Apr/18 - Rogers Phone Bill	41.00										41.00
May-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/18	May/18 - Rogers Phone Bill	52.92										52.92
Jun-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/18	Jun/18 - Rogers Phone Bill	52.10										52.10
Jun-18	FORTINI, PACIFICO PAT	1892473951	Apr/18-Rogers Home Office Internet	77.42									77.42	
Jun-18	FORTINI, PACIFICO PAT	1892473951	May/18-Rogers Home Office Internet	77.42									77.42	
Jun-18	FORTINI, PACIFICO PAT	1892473951	Jun/18-Rogers Home Office Internet	77.41									77.41	
Jul-18	EVENTBRITE/CELEBRATION	P-Card - 2195664	Ticket for International Women's Day	56.28							56.28			
Jul-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUL/18	Jul/18 - Rogers Phone Bill	21.43										21.43
Aug-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/18	Aug/18 - Rogers Phone Bill	21.42										21.42
Aug-18	FORTINI, PACIFICO PAT	1903082672	Jul/18-Rogers Home Office Internet	76.31									76.31	
Aug-18	FORTINI, PACIFICO PAT	1913718955	Aug/18-Rogers Home Office Internet	76.32									76.32	
Sep-18	BRAMPTON ADMIRALS JUNIOR A HOCKEY CLUB	20180905	Sponsorship for Junior Hockey Club	200.00							200.00			
Sep-18	RESTORATION AND EMPOWERMENT FOR SOCIA	20180828	Support event for awareness of youth homelessness	250.00							250.00			
Sep-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-SEP/18	Sep/18 - Rogers Phone Bill	22.61										22.61
Sep-18	KNIGHTS TABLE	P-Card - 2220325	Ticket for annual Knight Gala	125.00							125.00			
Oct-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-OCT/18	Oct/18 - Rogers Phone Bill	21.48										21.48
Oct-18	FORTINI, PACIFICO PAT	1924266462	Sep/18-Rogers Home Office Internet	76.32									76.32	
Oct-18	BRAMPTON TAMIL SENIORS ASSOCIATION	20180925	Assistance to cover rental fees for Ebenezer hall from September to December , 2018	500.00							500.00			
Nov-18	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/18	Nov/18 - Rogers Phone Bill	21.42										21.42
Nov-18	FORTINI, PACIFICO PAT	1935120251	Oct/18 - Rogers Home Office Internet	112.54									112.54	
Nov-18	FORTINI, PACIFICO PAT	20181106	Staples Ink for Home Office	60.02				60.02						
Nov-18	BRAMPTON BOARD OF TRADE	73137	City lunch to welcome Mayor Patrick Brown	50.88							50.88			
Total Expenditures - January 1 - November 30, 2018				\$ 3,501.50	-	-	-	60.02	-	-	2,267.24	-	802.73	371.51
2018 Web Posting Group Totals					-					60.02		2,267.24		1,174.24