

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

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period


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 Number (if any) WARD 7 & 8	
Municipality BRAMPTON		
Spending Limit General \$59,221.00 <i>04,202.00</i>	Parties and Other Expressions of Appreciation \$5,922.00 <i>\$6,420.00</i>	Contribution Limit Contributions from Candidate and Spouse \$17,758.00 <i>\$18,930.00</i>

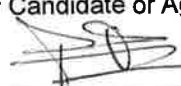
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

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

2023/03/20 *24* 
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <i>2023/03/24</i>	Time Filed <i>11:53am</i>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate <i>SDanton</i>
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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)	+ \$ 65,200.00	
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. _____	+ \$	
6. _____	+ \$	
Total Campaign Income (Do not include loan)		= \$ 65,200.00 C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	
Advertising	+ \$ 45,095.14	
Brochures/flyers	+ \$ 12,989.35	
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$ 3,680.60	
Phone and/or internet expenses incurred until voting day	+ \$ 113.00	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ 101.95	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit	= \$ 61,980.04 C2	

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

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

3. Expenses not subject to spending limits

Accounting and audit		+ \$	3,955.00
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		= \$	3,955.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **65,935.04 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)		+ \$	-735.04 D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	_____
Surplus (or deficit) for the campaign		= \$	-735.04 D2

If line D2 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	+ \$ _____
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ _____
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; list details in Table 3 and Table 4) • 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).	+ \$ 65,200.00
Less: Ineligible contributions paid 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)	= \$ 65,200.00 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

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

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

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

Number of tickets sold x _____ 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ _____

Part II – Other revenue deemed a contribution

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

1.	_____	+ \$
2.	_____	+ \$
3.	_____	+ \$
4.	_____	+ \$
5.	_____	+ \$

Total Part II (include in Part I of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

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

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.	_____	+ \$

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
MISSISSAUGA

Date (yyyy/mm/dd)
2023/03/23

Contact Information

Last Name or Single Name
BAJAJ

Given Name(s)
HARKIRAT

Licence Number
1-19059

Address

Suite/Unit Number
218

Street Number
2560

Street Name
MATHESON BLVD E

Municipality
MISSISSAUGA

Province
ON

Postal Code
L4W 4Y9

Telephone Number
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.

SCHEDULE 1 > PART II > TABLE 1				
ADDITIONAL INFORMATION FOR MONETARY CONTRIBUTIONS FROM INDIVIDUALS OTHER THAN CANDIDATE OR SPOUSE				
NAME	ADDRESS	DATE	CONTRIBUTION	PHONE
		2022-08-20	\$ 500.00	
Kristina Maria Kaneff	2420 Doulton Dr, Mississauga ON L5H 3M3	2022-08-23	\$ 250.00	
Dimitrina Kaneff	2420 Doulton Dr, Mississauga ON L5H 3M3	2022-09-28	\$ 450.00	
Jelena Gagnon	45 Barraclough Blvd, Glen Williams, ON L7G 0E7	2022-09-30	\$ 450.00	
Michael A. Gagnon	45 Barraclough Blvd, Glen Williams, ON L7G 0E7	2022-07-05	\$ 1,000.00	
Russel G. White	46 Williamson Dr W., Ajax ON L1T 4M9	2022-09-22	\$ 1,000.00	
Christopher & Cristina Galifi	6 North Dr, Etobicoke, ON	2022-09-15	\$ 1,200.00	416-707-6830
Christopher Belaussoff	20704 Heart Lake Rd, Caledon ON L7K 2A9	2022-05-05	\$ 1,200.00	
Angela Margherita Franco (or Mr. Gaetano Franco)		2022-09-15	\$ 1,200.00	416-845-7276
Swaran Singh Chahal	18 Cheval Crt, Brampton ON, L6P 0E3	2022-08-31	\$ 1,200.00	
Andrew Wong	1706-121 McMahon Dr, Toronto ON	2022-09-15	\$ 1,200.00	
Elham Hassan Pour	31 Nantucket Dr, Richmond Hill, ON L4E 3V8	2022-09-09	\$ 1,200.00	
Bikram Singh Dhillon	8177 Torbram Rd, Brampton ON	2022-09-27	\$ 450.00	
Andrew Walker	7 Sutter Ave, Brampton ON L6Z 1G1	2022-09-14	\$ 1,200.00	
Jason Green	81 Abbott Ave, Toronto ON M6P 1H5	2022-09-15	\$ 1,200.00	
Jennifer Green	81 Abbott Ave, Toronto ON M6P 1H5	2022-09-25	\$ 1,200.00	
Bruno Suppa	1502-1815 Yonge St, Toronto	2022-09-20	\$ 1,200.00	
Salvatore Decaria	3 Winnipeg Rd, Etobicoke, ON M9P 2E2	2022-07-04	\$ 1,200.00	
John Gallucci	15 Cranleigh Crt, Toronto, ON M9A 3Y2	2022-09-10	\$ 1,200.00	905-792-7755
Darshan Singh Dhaliwal	11 Barleyfield rd, Brampton ON L6R 1R2	2022-09-15	\$ 1,200.00	
Miss Suet Yee Tsul-Mr Sai Wai Lam	6 Ellipgwood Crt, Markham L3R	2022-09-15	\$ 1,200.00	416-845-7276
Mrs. Terinder Kaur Chahal	18 Cheval Crt, Brampton ON, L6P 0E3	2022-09-15	\$ 1,200.00	
Rachit Jain	22 Personna Blvd, Markham ON L6C 1E9	2022-09-11	\$ 1,200.00	905-794-5503
Sonia Tassone-Domenic Tassone	146 Degrey Drive, Brampton ON L6P 3X7	2022-09-15	\$ 1,200.00	
Alden Sweeny	85 Glen Rd, Toronto ON M4W 2V5	2022-09-14	\$ 1,200.00	416-631-6120
Jodi Nightingale	22 Tresillian Rd, Downsview ON M3H 1L6	2022-05-16	\$ 1,200.00	
Claudia Mantia - John Mantia	75 Creedmore Crt, Kleinburg, ON L4H 4E5	2022-06-30	\$ 1,200.00	
Kelly Steedman, Darren Steedman	57 Poinon St, Aurora, ON L4G 0J9	2022-05-04	\$ 1,200.00	
Maurice R Stevens, Linda Stevens	1245 Landfair Cres, Oakville ON L6H 2N5	2022-05-10	\$ 1,200.00	647-268-1909
Filippo Franco - Dolores Franco	54 Cromdale Ridge, Woodbridge ON L4L 8C9	2022-08-29	\$ 1,200.00	
Matthre Pantalone	85 Ravensbourne Cres, Toronto, ON M9A 2B1	2022-08-31	\$ 1,200.00	
Jason Pantalone	52 Glengowan Rd, Toronto, ON M4N 1G2	2022-08-26	\$ 1,200.00	
Deena Pantalone	132 South Dr, Toronto, ON M4W 1S1	2022-07-25	\$ 1,200.00	
Dinesh Gautam	1 Goodwood Rd, Brampton ON L6S 1L4	2022-09-26	\$ 1,200.00	
Hashwinder Pabla	79 Latonia Blvd, Brampton ON	2022-07-04	\$ 1,200.00	905-565-0360
Sach Jain	46 West Dr, Brampton ON L6T 3T6	2022-08-31	\$ 1,200.00	905-859-4467
David Di Meo	6505 King Side Rd, Nobleton ON L0G 1N0	2022-08-31	\$ 1,200.00	
Daniela Di Meo	6505 King Side Rd, Nobleton ON L0G 1N0	2022-07-04	\$ 1,200.00	
Neil and Amisha Jain	46 West Dr, Brampton ON L6T 3T6	2022-05-16	\$ 1,200.00	
Nicola Cortellucci	137 Bowes Rd, Concord ON L4K 1H3	2022-06-28	\$ 1,200.00	
John Cutruzola	1-105 Heart Lake Rd, Brampton ON L6W 3K1	2022-06-22	\$ 1,200.00	
Nathan S Bleeman	550 Coldstream Ave, Toronto ON M6B 2K9	2022-09-15	\$ 1,200.00	
Dermot Sweeny	484 Sutherland Dr, Toronto ON M4G 1K8	2022-09-29	\$ 1,200.00	647-271-2657
Samy Saif	9245 Jane st#316, Maple	2022-09-29	\$ 1,200.00	
Kevin De Souza-Annalisa De Souza - This cheque was deposited back to Rod Power Campaign	107 Park Ridge Dr, Kleinburg ON L0J 1C0	2022-08-29	\$ 1,200.00	
Rocco & Irene Pantalone	C/O 291 Edgeley Blvd, suite 1, Concord ON L4K 3Z4	2022-09-30	\$ 450.00	
Richard Domes	1 Thomas Ct, Glen Williams ON L7G 5G7	2022-09-30	\$ 250.00	905-794-2566
Thomas & Lynn Orr	23 Supino Cres, Brampton ON L6P 1X4	2022-07-11	\$ 1,000.00	
David Stewart	1792 Grosvenor Place, Mississauga ON L5L 3V8	2022-06-29	\$ 1,000.00	
Lorne Udaskin	46 Purdon Dr, North York ON M3H 4X1	2022-07-04	\$ 1,000.00	
Edward Weisz	50 Fleming Dr, Noth York, ON M2K 2N9	2022-07-04	\$ 1,000.00	
Marilyn Weisz	50 Fleming Dr, Noth York, ON M2K 2N9	2022-07-04	\$ 1,000.00	
Steven Weisz	50 Fleming Dr, Noth York, ON M2K 2N9	2022-07-19	\$ 1,000.00	
Carlo Degasperis	127 Pine Valley Cres, Woodbridge ON L4L 2W3	2022-07-04	\$ 1,000.00	
Amonn Baruch	12 Gordon Rd, North York, ON M2P 1E1	2022-06-29	\$ 1,000.00	
Jack Eisenberger	111 Hillmount Ave, Toronto ON M6B 1X7	2022-06-29	\$ 1,000.00	
Aviva Eisenberger	111 Hillmount Ave, Toronto ON M6B 1X7	2022-09-28	\$ 1,000.00	
Mary Horgan, Diarmuid Horgan	18 Cherry Post Cres, Etobicoke ON M9C 2K1	2022-06-27	\$ 1,000.00	
Silvio De Gasperis	65 Pine Valley Cres, Woodbridge ON L4L 2W3	2022-07-11	\$ 1,000.00	
Michael Degasperis	65 Pine Valley Cres, Woodbridge ON L4L 2W3	2022-09-22	\$ 1,000.00	
Michele Giampaolo	1 Old Mill Dr, Ste PH1, York, ON M6S 0A1	2022-07-12	\$ 1,000.00	
Carlo Vitali	151 Flatbush Ave., Woodbridge ON L4L 8K1	2022-07-19	\$ 1,000.00	
R Michael Mclean	6800 Country Lane, Whitby ON L1M 1N7	2022-07-19	\$ 1,000.00	
Genoveffa Commisso	230 Twin Hills Cres, Woodbridge ON L4H 0H4			
		Total contributions	\$ 66,400.00	
		Total contributions less money wrongly deposited into bank and paid back later	\$ 65,200.00	
		Total deposits in the bank	(65,200.00)	
		Difference	\$ -	



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 2, 2022 to January 3, 2023 relating to the election held on October 24, 2022. 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 2, 2022 to January 3, 2023 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 23, 2023

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