

**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 8	0 9

 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 MEDEIROS	Given Name(s) MARTIN
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Office for Which the Candidate Sought Election REGIONAL COUNCILLOR	Ward Name or Number (if any) WARD 3 & 4
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Municipality  
BRAMPTON

Spending Limit General <del>\$57,300.00</del> <b>372.00</b>	Parties and Other Expressions of Appreciation <del>\$5,730.00</del>	Contribution Limit Contributions from Candidate and Spouse <del>\$16,109.00</del> <b>\$17,323.00</b>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, MARTIN MEDEIROS, 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

2023/03/29

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <b>2023/03/29</b>	Time Filed <b>10:41am</b>	Initial of Candidate or Agent (if filed in person) <b>MM</b>	Signature of Clerk or Designate <b>SDanton</b>
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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)	+ \$ 62,812.00
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. _____	+ \$ _____

= \$ 62,812.00 C1

**Total Campaign Income (Do not include loan)**

## 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	+ \$ 22,568.83
Brochures/flyers	+ \$ 21,995.45
Signs (including sign deposit)	+ \$ _____
Meetings hosted	+ \$ _____
Office expenses incurred until voting day	+ \$ 12,196.03
Phone and/or internet expenses incurred until voting day	+ \$ 537.28
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ _____
Bank charges incurred until voting day	+ \$ 50.85
Interest charged on loan until voting day	+ \$ _____

Other (provide full details)	+ \$ _____
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

**Total Expenses subject to general spending limit** = \$ 57,348.44 C2

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

1. PARTY EXPENSES	+ \$ 3,415.16
2. _____	+ \$ _____

3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		= \$	<b>3,415.16 C3</b>

**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.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		= \$	<b>3,955.00 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **64,718.60 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	-1,906.60 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		= \$	<b>-1,906.60 D2</b>

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.



**Table 3: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
SEE ATTACHED LIST.			62,500.00	
<b>Total</b>			<b>62,500.00</b>	

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

**Table 4: 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 (\$)
<b>Total</b>				

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

**Total for Part III – Contributions exceeding \$100 per contributor**  
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)      \$ 62,500.00 1B

## 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)
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### Contact Information

Last Name or Single Name BAJAJ	Given Name(s) HARKIRAT	Licence Number 1-19059
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### Address

Suite/Unit Number 218	Street Number 2560	Street Name MATHESON BLVD E
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Municipality MISSISSAUGA	Province ON	Postal Code L4W 4Y9
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Telephone Number 905-206-1117	Email Address harkirat.bajaj@bajajca.com
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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
Russel G White	46 Williamson Dr W, Ajax, ON L1T 4M9	8/10/22	\$ 1,000.00	
Lorne Udaskin	46 Purdon Drive, North York, ON, M3H 4X1	8/11/22	\$ 1,000.00	
Mrs. Aviva Eisenberger	111 Hillmount Ave, Toronto, ON, M6B 17	8/11/22	\$ 1,000.00	
Mr. Jack Eisenberger	111 Hillmount Ave, Toronto, ON, M6B 17	8/11/22	\$ 1,000.00	
R Michael & Brenda Mclean	6800 Country Lane, Whitby, ON, L1M 1N7	8/10/22	\$ 1,000.00	
Marilyn Weisz	50 Fleming Dr, Willowdale, ON, M2K 2N9	8/12/22	\$ 1,000.00	
Edward I Weisz	50 Fleming Dr, Willowdale, ON, M2K 2N9	8/12/22	\$ 1,000.00	
Dan Baruch	69 Aldershot Cres, North York, ON, M2P 1L7	8/12/22	\$ 1,000.00	
Karen & Amnon Baruch	12 Gordon Rd, North York, ON, M2P 1E1	8/15/22	\$ 1,000.00	
Carlo Vitali	151 Flatbush Ave, Woodbridge, ON, L4L 8K1	8/15/22	\$ 1,000.00	905-856-5740
Silvio De Gasperis	43 Cowan Dr, Woodbridge, ON L4L 7H4	8/11/22	\$ 1,000.00	
Genoveffa Commisso	230 Town Hills Cres, Woodbridge, ON, L4H 0H4	8/15/22	\$ 1,000.00	
Mr. David Stewart	192 Grosvenor Place, Mississauga ON, L5L 3V8	8/15/22	\$ 1,000.00	
Julian Degasperis	126 Spadina Rd TH4, Toronto, ON M5R 2T8	8/16/22	\$ 1,000.00	
Michael & Grace Degasperis	65 Pine Valley Cres, Woodbridge, ON, L4L 2W3	8/15/22	\$ 1,000.00	
Dimitrina Kaneff	2420 Doulton Dr, Mississauga ON L5H 3M3	8/23/22	\$ 250.00	
Kristina Maria Kaneff	2420 Doulton Dr, Mississauga ON L5H 3M3	8/20/22	\$ 500.00	
Kelly & Darren Steedman	57 Pointon St, Aurora, ON, L4G 1N5	8/22/22	\$ 1,200.00	
David Di Meo	6405 King Side Rd, Nobleton ON L0G 1N0	8/31/22	\$ 1,200.00	905-859-4457
Andrew Wong	1706-121 McMahon Dr, Toronto ON	8/31/22	\$ 1,200.00	
Daniela Di Meo	6405 King Side Rd, Nobleton ON L0G 1N0	8/31/22	\$ 1,200.00	
Mr. Denny Draganic/Ms. Jennifer A Rinas	18 Cecil Nichols Ave. Markham L6C 0L8	8/29/22	\$ 1,200.00	
Antonietta Trentadue & Guiseppe Trentadue	171 Douglas Rd, Richmond Hill, ON L4E 3H5	8/31/22	\$ 1,200.00	
Mr. Jason Pantalone	89 Dawlish Ave, Toronto ON M4N 1H2	8/31/22	\$ 1,200.00	
Mr. Joe Pizzimenti	21 Dean Pl, Woodbridge ON L3L 0A8	8/31/22	\$ 1,200.00	
Jodi Nightingale	22 Tresillian Rd, Downsview ON M3H 1L6	9/14/22	\$ 1,200.00	416-631-6120
Aiden Sweeny	85 Glen Rd, Toronto ON, M4W 2V5	9/15/22	\$ 1,200.00	
Jennifer Green	81 Abbott Ave, Toronto ON M6P 1H5	9/15/22	\$ 1,200.00	
Jason Green	81 Abbott Ave, Toronto ON M6P 1H5	9/14/22	\$ 1,200.00	
Ms. Sonia & Mr. Domenic Tassone	146 Degrey Dr., Brampton ON L6P 3X7	9/11/22	\$ 1,200.00	905-794-5503
Mrs. Varinder Dhillon	8177 Torbram Rd, Brampton ON	9/09/22	\$ 1,200.00	
Dermot Sweeny	484 Sutherland Dr, Toronto ON, M4G1K8	9/15/22	\$ 1,200.00	
Miss Suet Yee Tsui/Mr. Sai Wai Lam	6 Ellipgwood Crt, Markham ON L3R 8A8	9/15/22	\$ 1,200.00	
Ms. Elham Hassan Pour	31 Nantucket Dr, Richmond Hill, ON L4E 3V8	9/15/22	\$ 1,200.00	
Miss Josephine Ka Man Tsang	108 Highglen Ave. Markham ON L3R 8R8	9/14/22	\$ 1,200.00	
Salvatore Decaria/Mrs. Eufemia Decaria	3 Winnipeg Rd, Etobicoke ON M9P 2E2	9/20/22	\$ 1,200.00	
Mr. Bruno Suppa	1815 Young St #1502, Toronto ON M4T 2A4	9/25/22	\$ 1,200.00	
Ivano DiPietro/Lillian Yim	12 Arcade Drive, Toronto, ON M9P 2V9	9/18/22	\$ 1,200.00	416-892-3800
Steven Salerno & Caterina Salerno	4910 - 832 Bay St. Toronto ON M5S 1Z6	9/14/22	\$ 1,200.00	
Ms. Samar Sidhu/Mr. Jas Sidhu	40 Modesto Cres., Brampton ON L6P 1K2	9/21/22	\$ 1,200.00	
Mr. Amrinder Singh Mutta	19 Iceberg Trail, Brampton ON L6R 0H9	9/21/22	\$ 1,200.00	647-299-4074
Mr. NeeraJ Kaushik/Mrs. Shaifali Kaushik	39 Savita Road, Brampton ON L7A 3V1	9/09/22	\$ 1,200.00	
Gurmeet Gill	19 Ingleborough Drive, Brampton ON L6X 0X8	9/22/22	\$ 1,200.00	
Brian Dorr	4 Manorhampton Drive, Etobicoke ON M9P 1E2	9/23/22	\$ 1,200.00	
Riccardo Plati	41 Scarsdale Road, North York ON M3B 2R2	9/23/22	\$ 1,200.00	
Sandeep Dwivedi	127 Lebovic Ave., Toronto ON M1L 0J2	9/19/22	\$ 1,100.00	
Pushpinder Singh Gill	206 - 3 Centre Street, Markham ON L3P 3P9	9/20/22	\$ 1,100.00	
Michael D'Angelo	120 Bayview Ave., Toronto ON M5A 0G4	9/13/22	\$ 1,000.00	
Mr. Michele Giampaolo	1 Old Mill Dr., Suite PH1, York, ON M6S 0A1	9/22/22	\$ 1,000.00	
Christopher & Cristina Galifi	6 North Dr, Etobicoke ON	9/22/22	\$ 1,000.00	
Shirley Reed	10378 Heritage Rd, Brampton ON L7A 0E7	9/14/22	\$ 500.00	
Charanjit Brar	TH4 - 200 Malta Ave., Brampton ON L6Y 6H8	9/25/22	\$ 1,200.00	
Gurcharan Bhaure & Davinder Kaur Bhaure	80 Maritime Ontario Blvd., Brampton ON L6S 0E7	9/26/22	\$ 1,000.00	
John Gallucci	15 Cranleigh Court, Toronto, ON M9A 3Y2	9/01/22	\$ 1,200.00	
Chetal Vichare	11 Etobicoke Dr, Brampton ON L6W 1R9	9/05/22	\$ 500.00	
Manuel Alexandre	18 Core Cres, Brampton ON L6W 2G7	9/25/22	\$ 250.00	
Jane Freed	47 Main St S, Brampton ON L6Y 1M9	9/28/22	\$ 1,200.00	
John Cutrozzola	c/o Inzola Construction (1-105 Heart Lake Rd, Brampton ON L6W 3K1)	9/27/22	\$ 1,200.00	
Michael Gagnon	45 Barraclough Blvd, Glen Williams ON L7G 0E7	9/20/22	\$ 450.00	
Richard Domes	1 Thomas Ct, Glen William, ON L7G 5G7	9/30/22	\$ 450.00	
<b>Total</b>			<b>\$ 62,500.00</b>	

Total as per the contribution list provided by client \$ 62,500.00

Total deposits in the bank 62,500.00

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 Martin Medeiros, 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 Martin Medeiros, candidate based on the financial reporting provisions of the Municipal Elections Act, 1996.

### **Candidate's Responsibility for the Financial Statements**

Martin Medeiros, 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 Martin Medeiros, 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.

Mississauga, Ontario

March 29, 2023

*Bajaj Professional Corporation*

Bajaj Professional Corporation

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