

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	to	YYYY	MM	DD
	2010	01	14		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		First Name	Middle Initial
DALE		Frank	
Mailing Address			
Suite/Unit No.	Street No.	Street Name	
	222	Laurentian Ave.	
City/Town		Province	Postal Code
Mississauga		Ontario	L4Z 2S4
Telephone No. (incl. area code)		Fax No.	Email Address
Business	Home		
905-896-5400	905-890-6477		
Name of office for which the candidate sought election		Ward Name or No. (if any)	
Councillor		Ward 4	
Name of Municipality			
The City of Mississauga			

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 40,197.65
2. Surplus (or deficit) from previous election - - - - -	\$ 23,584.70
3. Total contributions received (from Schedule 1) - - - - -	\$ 30,150.00
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 37,805.64
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 19,124.32
6. Total of all campaign expenses (from Box C) - - - - -	\$ 56,929.96
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ 1,077.66
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ Nil
9. Amount paid to clerk (from Box E) - - - - -	\$ 1,077.66

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	01	14	2010	12	31	Frank Dale

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$ 23,584.70
Contributions from candidate	+	\$ Nil
Contributions from spouse of candidate	+	\$ Nil
All other contributions	+	\$ 30,150.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$ Nil
Interest income	+	\$ Nil
Other (provide full details)		
1. Bank rebate: cheques	+	\$ 21.41
2. Petty cash rebate	+	\$ 200.00
3. Opening sign inventory	+	\$ 4,051.51

Total Campaign Period Income = **\$ 58,007.62** C1

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

Expenses Subject to Spending Limit

Advertising	+	\$ 500.00
Bank charges	+	\$ 21.69
Brochures	+	\$ 11,304.49
Interest on loan	+	\$ Nil
Inventory contributed to candidate's campaign (Schedule 3)	+	\$ 4,051.51
Meetings hosted	+	\$ 1,029.71
Nomination filing fee - paid in cash by candidate	+	\$ 100.00
Office expenses	+	\$ 7,719.99
Phone and/or Internet	+	\$ 1,001.72
Salaries and benefits/honoraria/professional fees	+	\$ 3,813.58
Signs	+	\$ 7,964.47
Other (provide full details)		
1. Gas	+	\$ 298.48
2.	+	\$
3.	+	\$

Subtotal = **\$ 37,805.64** C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$ 4,356.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$ Nil
Expenses related to compliance audit	+	\$ Nil
Expenses related to controverted elections	+	\$ Nil
Expenses related to recounts	+	\$ Nil
Voting day party / appreciation notices	+	\$ 3,413.78
Expenses related to candidate's disability (provide details)		
1.	+	\$ Nil
2.	+	\$ Nil
3.	+	\$ Nil

Other (provide full details)

1. Post election parties/meetings	+	\$ 4,684.28
2. Expressions of appreciation	+	\$ 2,193.30
3. Sign removal/storage/general clean-up	+	\$ 4,476.96

Subtotal = **\$ 19,124.32** C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 56,929.96** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = **\$ 1,077.66**

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

Assets

Cash	----- +	\$ 1,077.66	
Accounts receivable	----- +	\$	
Value of inventory retained (from Schedule 4)	----- +	\$ 3,435.18	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =		\$ 4,512.84

Liabilities and Excess (Deficiency) of Income over Expenses

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

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)	----- +	\$ 1,077.66	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	
Total Determination	----- =	\$ 1,077.66	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 The City of Mississauga

Box F: Declaration

I, Frank Dale, 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) 2011-03-24

Diana Haas
Signature of Clerk or Commissioner

2011-03-24
Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
Signature of Candidate

[Signature]

Table 2: Monetary contributions from unions or corporations

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

Additional information is listed on separate supplementary attachment **Total** \$ 24,400.00

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

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

Additional information is listed on separate supplementary attachment **Total** \$

Total Part II Contributions

\$

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	

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

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

Number of tickets sold ----- 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (Include in Schedule 1) ----- = \$

Part II – Other Revenue Deemed A Contribution

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

1.	-----	-----	+	\$ <input type="text"/>
2.	-----	-----	+	\$ <input type="text"/>
3.	-----	-----	+	\$ <input type="text"/>
4.	-----	-----	+	\$ <input type="text"/>
5.	-----	-----	+	\$ <input type="text"/>
6.	-----	-----	+	\$ <input type="text"/>
7.	-----	-----	+	\$ <input type="text"/>
8.	-----	-----	+	\$ <input type="text"/>
Total Part II Revenue (include in Schedule 1)				\$ <input type="text"/>

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.	-----	-----	+	\$ <input type="text"/>
2.	-----	-----	+	\$ <input type="text"/>
3.	-----	-----	+	\$ <input type="text"/>
4.	-----	-----	+	\$ <input type="text"/>
5.	-----	-----	+	\$ <input type="text"/>
6.	-----	-----	+	\$ <input type="text"/>
7.	-----	-----	+	\$ <input type="text"/>
8.	-----	-----	+	\$ <input type="text"/>
Total Part III Revenue (include in Box C)				\$ <input type="text"/>

Part IV – Expenses Related to Fund-Raising Function

Venue	-----	-----	+	\$ <input type="text"/>
Event advertising	-----	-----	+	\$ <input type="text"/>
Food and drink	-----	-----	+	\$ <input type="text"/>
Entertainment	-----	-----	+	\$ <input type="text"/>
Other (provide full details)				

1.	-----	-----	+	\$ <input type="text"/>
2.	-----	-----	+	\$ <input type="text"/>
3.	-----	-----	+	\$ <input type="text"/>
4.	-----	-----	+	\$ <input type="text"/>
5.	-----	-----	+	\$ <input type="text"/>
6.	-----	-----	+	\$ <input type="text"/>
7.	-----	-----	+	\$ <input type="text"/>
8.	-----	-----	+	\$ <input type="text"/>
Total Part IV Expenses (include in Box C)				\$ <input type="text"/>

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

PEEL

Date (yyyy/mm/dd)

2011 / 03 / 23

Contact Person

Last Name

PLATA

First Name

DENNIS

Licence No.

1-15247

Address

Suite/Unit No.

28

Street No.

3105

Street Name

UNITY DRIVE

City/Town

MISSISSAUGA

Province

ONTARIO

Postal Code

L5L 4L3

Telephone No. (incl. area code)

289-290-0142 ext.

Fax No.

289-290-0149

Email Address

Schedule 1 – Contributions

Part II –Table 1 - List of monetary contributions from individuals in excess of \$100.00

Elias Armaly	477 Valleyview Cres Milton, ON L9T 3L3	\$250.00
Charlyn Atyeo	39 Pinnacle Rd Willowdale, ON M2L 2V6	\$200.00
Roy Bennett	4285 Hickory Dr Mississauga, ON L4W 1L3	\$250.00
Juan Bernal & Maria Salazar	523 "D" Royal York Rd Toronto, ON M8Y 2S5	\$150.00
Anthony Crisanti	1 – 163 Buttermill Ave Concord, ON L4K 3X8	\$200.00
Robert & Marta Fedurko	670 Hyacinthe Blvd Mississauga, ON L5A 2C5	\$200.00
Philip Vito Forte	55 – 4222 Dixie Rd Mississauga, ON L4W 1M6	\$250.00
Jay S Libfeld	300 - 80 Tiverton Crt Markham, ON L3R 0G4	\$750.00
Sarah Elena Libfeld	92 Theodore Pl Thornhill, ON L4J 8E4	\$750.00
Sandro Martire	71 Nova Scotia Rd Brampton, ON L6Y 5K1	\$400.00
Carmine Nigro	4135 Wilcox Rd Mississauga, ON L4Z 1B9	\$750.00
Maria Nigro	4135 Wilcox Rd Mississauga, ON L4Z 1B9	\$750.00
Mrs Helen Pedro	391 Hoover Park Dr Stouffville, ON L4A 1P4	\$200.00
Sanjay Thakur	2907 – 45 Kingsbridge Garden Cir Mississauga, ON L5R 3K4	\$200.00

.....attached to and forming part of Schedule 1 – Contributions
 Part II - Table 2 – List of monetary contributions from corporations in excess of \$100.00

Name	Address	President	Cheque Signatory	Amount
1629323 Ontario Ltd	70 Hazelwood Ave Toronto, ON M4J 1K5	Peter Griffis	Peter Griffis	\$750.00
2097700 Ontario Inc	250 Lesmill Rd North York, ON M3B 2T5	Matthew Castelli	Matthew Castelli Paul Breda	\$750.00
2178999 Ontario Ltd	9 Mallingham Crt Toronto, ON M2N 6G3	Jim Ilkay	Jim Ilkay	\$400.00
Amacon Construction Ltd	37 Bay St Suite 400 Toronto, ON M5J 3B2	Marcello De Cotiis	Marcello De Cotiis Lilliana Di Franco	\$750.00
Audax Architecture	100 - 457 Richmond St W Toronto, ON M5V 1X9	Gianpiero Pugliese	Gianpiero Pugliese	\$750.00
Audax Law	5 Leita Crt Etobicoke, ON M9A 4W2	Arturo R Pugliese	Arturo R Pugliese	\$750.00
BRN Investments Ltd	PO Box 98006 Courtice, ON L1E 3G6	Lawson Gay	Lawson Gay	\$500.00
Cityzen Development Corp	301 - 56 The Esplanade Toronto, ON M5E 1A7	Sam Crignano	Sam Crignano	\$750.00
Dan-Con Developments Inc	8 - 51 Roysun Rd Woodbridge, ON L4L 8P9	Danny Di Meo	Danny Di Meo	\$750.00
DeMan Construction Corp	776 Dundas St E Mississauga, ON L4Y 2B6	Garry DeMan	Garry DeMan Peter DeMan	\$500.00
Derrydale Golf Course	185 Derry Rd W Mississauga, ON L5W 1G3	Jim Holmes	Jim Holmes Pat Holmes	\$200.00
Erin Mills Development Corp	500 - 7501 Keele St Concord, ON L4K 1Y2	Marc Muzzo, V.P.	Larry Robbins Rudy Bratty	\$750.00
Fedar Investments Ltd	2257-A Royal Windsor Dr Mississauga, ON L5J 1K3	Bill Fujarczuk	Teresa Fujarczuk Ted Fujarczuk	\$500.00

Four Valleys Excavating & Grading	137 Bowes Rd Concord, ON L4K 1H3	Nick Cortellucci	Nick Cortellucci	\$600.00
Gateshead Enterprises Ltd	200 - 88 Sheppard Ave W Toronto, ON M2N 1M5	Manny Baker	Manny Baker	\$500.00
Global Village Developments Inc	4611 Tomken Rd Mississauga, ON L4W 1J9	Pauline Lala	Pauline Lala Hafeez Khan	\$500.00
Greater Toronto Apartment Assoc	103 - 20 Upjohn Rd Toronto, ON M3B 2V9	Brad Butt	Brad Butt Perry Fryers	\$500.00
Highland Farms Inc	4750 Dufferin St North York, ON M3H 5S7	Charlie Coppa	Charlie Coppa	\$750.00
Kaneff Properties Ltd	200 - 8501 Mississauga Rd Mississauga, ON L6Y 5G8	Di Di Kaneff	Ignat Kaneff Di Di Kaneff	\$750.00
Karl Fay Investments Ltd	2338 Hurontario St 4 th Floor Mississauga, ON L5B 1N1	Karl Fujarczuk	Karl Fujarczuk	\$500.00
Kee Group Inc	203 - 640 Eglinton Ave W Mississauga, ON L5R 3V2	Steven Goodman	Stephen Goodman	\$750.00
Lampsis Developments Inc	38 Kamloops Dr Willowdale, ON M2J 3R7	Jim Andreopoulos	Jim Andreopoulos	\$300.00
Lethbridge & Lawson Inc	102 - 2020 Winston Park Dr Oakville, ON L6H 6X7	Steve Lawson Jim Lethbridge	Steve Lawson	\$750.00
Liguori Investments Inc	3089 Woodchester Dr Mississauga, ON L5L 1J2	Sandy Liguori	Sandy Liguori	\$300.00
Lyons Auto Body Ltd	1020 Burnhamthorpe Rd W Mississauga, ON L5C 2S4	Jack Lyons	Jack Lyons	\$500.00
Maple Lodge Farms Inc	8301 Winston Churchill Blvd Brampton, ON L6Y 0A2	Bob May (Director) Jack May (Director)	Bob May	\$750.00
Mattamy Homes Ltd, Peel Division	200 - 2360 Bristol Cir Oakville, ON L6H 6M5	Frank Doracin	Peter Gilgan	\$400.00
McLeish Containers	274 Humberline Dr Rexdale, ON M9W 5S2	John Coyle	Robyn Nolte Robert Wilcox	\$750.00

Mississauga Italian Canadian Benevolent Assoc	113 - 195 Forum Dr Mississauga, ON L4Z 3M5	Carmela Liparoti	Frank Trevisan Carmela Liparoti	\$200.00
North Shore Retirement Inc C/O Fram Building Group	141 Lakeshore Rd E Top Floor Mississauga, ON L5G 1E8	Frank Giannone	Bruce Kerr Madeline Barton	\$750.00
Orchard Family Restaurant	2550 Hurontario St Mississauga, ON L5B 1N5	Louis Velianou	Angelo Mazaris	\$500.00
Orlando Corporation	6205 Airport Rd Mississauga, ON L4V 1E3	Phil King	William O'Rourke Rick Duchalski	\$750.00
Paradise Homes	801 - 625 Cochrane Dr Markham, ON L3R 9R9	Edward Weisz	Steven Weisz Ron Baruch	\$750.00
Pinnacle International	37 Bay St Suite 400 Toronto, ON M5J 3B2	Mike De Cotiis	Mike De Cotiis	\$750.00
Pro-M Incorporated	1 - 125 Traders Blvd E Mississauga, ON L4Z 2H3	Roman Humeniuk	Jerry Humeniuk	\$750.00
John D Rogers & Associates Inc	34 Thomas St Mississauga, ON L5M 1Y5	John D Rogers	John D Rogers	\$250.00
Roma's Place Banquet Hall Inc	5 - 5890 Shawson Dr Mississauga, ON L4W 3Z6	Joseph Vescio	Loredana Vescio	\$750.00
Snug Harbour Seafood Bar & Grill	14 Stavebank Rd S Mississauga, ON L5G 2T1	Andrew Clifton	Roy Clifton	\$750.00
Vandyk-Park 570 Ltd	1775 North Sheridan Way Mississauga, ON L5K 1A2	John Vandyk	John Vandyk	\$750.00
Zaterdag Inc	19 Humewood Dr Toronto, ON M6C 2W3	Robert Sabato	Robert Sabato	\$750.00



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Website: <http://www.witheyaddison.com>

INDEPENDENT AUDITORS' REPORT with respect to Municipal Election Act, 1996 (Section 78)

To Crystal Greer, City Clerk, Mississauga

We have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus and Disposition of Surplus of Frank Dale, candidate for the campaign period January 14, 2010 to December 31, 2010 relating to the election held on October 25, 2010. This financial information has been prepared by management in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

Candidates's Responsibility for the Financial Information

The candidate is responsible for the preparation of the schedules in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of the financial information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial information based on our audit. We conducted our 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 information are free from material misstatement.

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

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



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Basis of Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedure to determine that the accounting records include all donations and goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring the amounts recorded in the accounting records of Frank Dale, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial information present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2010 and the income and expenses for the campaign period from January 14, 2010 to December 31, 2010 and the determination of the surplus or deficit and the disposition of surplus in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to the basis of accounting. The Municipal Elections Act, 1996, does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996. This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles are solely for the information and use of Crystal Greer, City Clerk, Mississauga, for complying with the Municipal Elections Act, 1996. This financial information is not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.

WITHEY ADDISON LLP

Chartered Accountants
Licensed Public Accountants

Mississauga, Canada
March 10, 2011