



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) 2010 05 17 to 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: DEL ROSARIO, LUZ, D
Mailing Address: 1470 Edenvale St, Mississauga, ON L5V 1H5
City/Town: MISSISSAUGA, Province: ONT, Postal Code: L5V 1H5
Telephone No. (incl. area code): Business 905-821-1736, Home 905-547-8747
Name of office for which the candidate sought election: COUNCILOR, Ward Name or No. (if any): WARD 11
Name of Municipality: MISSISSAUGA

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit (\$34,154.15), surplus/deficit from previous election (\$0), total contributions received (\$34,448.10), total campaign expenses subject to limit (\$29,568.60), total campaign expenses not subject to limit (\$4,979.50), total of all campaign expenses (\$34,448.10), election campaign surplus/deficit (\$0), contributions refunded (\$0), and amount paid to clerk (\$0).

Box C: Statement of Campaign Period Income and Expenses

From YYYY MM DD To YYYY MM DD For Candidate
 2010 05 17 2010 07 31 LUZ DEL ROSARIO

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	16,657.00
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	17,895.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)	+	\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	

\$ 34,548.00 C1

Total Campaign Period Income

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

Expenses Subject to Spending Limit

Advertising	+	\$	3403.00
Bank charges	+	\$	53.39
Brochures	+	\$	11,962.48
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	4840.60
Phone and/or Internet	+	\$	1295.66
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	7698.55
Other (provide full details)	+	\$	
1. Meetings	+	\$	240.00
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	29,568.60

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	4979.50
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	
Expenses related to candidate's disability (provide details)	+	\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)	+	\$	
1. Audit fee	+	\$	565.00
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	4019.50

C3

Total Campaign Period Expenses (C2) + (C3)

\$ 34,548.10 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4)

\$ 0

Box D: Statement of Assets and Liabilities as at _____, 20

Assets			
Cash	+	\$ 16.47	
Accounts receivable	+	\$	
Value of inventory retained (from Schedule 4)	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Total Assets			= \$ 16.47

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)	+	\$ 0	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	=	\$ 0	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 _____

Box F: Declaration

I, LUZ DEL ROSARIO, a candidate in the municipality 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 2011/03/08
 on (yyyy/mm/dd) City of Mississauga

 Signature of Clerk or Commissioner

 Signature of Candidate

MARCH 8, 2011
 Date Filed in the Clerk's Office (yyyy/mm/dd)

GIUSEPPINA MANGUSO, a Commissioner, etc.,
 Regional Municipality of Peel, for the
 Corporation of the City of Mississauga.
 Expires April 18, 2013.

First Name	Name	Address	City	P Code	Collection Amount	Fundraising Amount <=\$100	Contribution Amount >=\$100	Date Received	Receipts
CORPORATE DONORS									
Diversicare Canada Management Services Co., Inc.		2121 Argenta Rd Suite 301	Mississauga	L6N 2Y4	500.00		500.00	13/08/2010	500
Florida Financial Planning Inc		5391 Huntingfield Dr	Mississauga	L6R 2E8	100.00		100.00	09/09/2010	100
Dr. Loida Coronel	Dentistry Professional Corporation	10 Kennedy Rd. S	Brampton	L6W 3E1	200.00		200.00	17/09/2010	200
A&R Filipino Channel TV		5039 Guildwood Way	Mississauga	L5B 2P5	50.00	50.00		17/09/2010	50
Dr. Solon G. Guzman	Dentistry Professional Corporation	165 Dundas Street West Unit 108	Mississauga	L5B 2N6	500.00		500.00	18/10/2010	200
Parsons Brinkerhoff Canada Inc.		488 Wellington Street West, Suite 100	Toronto	M5V 1E3	200.00		200.00	18/10/2010	200
Young Nam Kim Dentistry Professional Corp		5994 Rivergrove Ave	Mississauga	L5M 4Z8	750.00		750.00	04/10/2010	750
6546790 Canada Ltd O/A FV Foods		1125 Dundas St. L1 E, Unit #8	Mississauga	L4Y 2C4	200.00		200.00	04/10/2010	200
Orcel Travel Inc		71 West Drive Unit 27	Brampton	L6S 4A1	100.00		100.00	27/10/2010	100
INDIVIDUAL DONORS									
Jose	Saavedra Jr.	3757 Bathurst St. & Wilson Ave	Downsview	M3H 3M5	400.00		400.00	13/08/2010	700
Francisco S	Portugal	33 Howard St.	Toronto	M4X 1J6	300.00		300.00	13/08/2010	300
Sunil Kumar	Bungay	4 Lupin Crt.	Brampton	L6S 3V6	100.00		100.00	09/09/2010	100
Rodolfo	Alcaeid	568 Narak Road.	Mississauga	L5B 3X2	200.00		200.00	09/09/2010	200
Amado	Cabanela	2580 Stanfield Rd. Suite 202	Mississauga	L4Y 4H1	300.00		300.00	09/09/2010	300
Dr. Lita	Maling	2000 Credit Valley Rd. Suite #416	Mississauga	L5M 4N4	100.00		100.00	09/09/2010	100
Benilda	Castillo	8 Thackeray Crt.	Markham	L6C 1T5	200.00		200.00	09/09/2010	200
Yrena Almazan	Mabutil	3115 Glen Erin Drive Unit #5	Mississauga	L5T 1J3	200.00		200.00	09/09/2010	200
Dr. Victoria	Santiago Liu	192 The Bride Path	Toronto	M3C2P5	750.00		750.00	09/09/2010	750
Enrique	Torres	720 Winterton Way	Mississauga	L5R 3H7	200.00		200.00	17/09/2010	200
Rosendo	Pineda	923 Knollwood Crt	Mississauga	L5C 8J9	100.00		100.00	17/09/2010	100
Erlinda	Ollala-Carlin	1421 Craigleith Rd	Oakville	L6H 7R4	200.00		200.00	17/09/2010	200
		Sept. 16, 2010 Fundraising Dinner			8,300.00		8,300.00		
		Sept. 16, 2010 Fundraising Dinner			250.00		250.00		
Jose	Saavedra Jr.	3757 Bathurst St. & Wilson Ave	Downsview	M3H 3M5	300.00		300.00	19/09/2010	50
William	Rodriguez	32 Pidge Crt	Brampton	L6Y 5M3	50.00	50.00		19/09/2010	100
Porciano	Padua	6134 Duford Dr.	Mississauga	L5V 1A6	100.00		100.00	18/09/2010	100
Borges	Quejas	578 Saint Charms Ave.	Toronto	M6M 3V9	120.00		120.00	18/09/2010	120
Consolacion	Del Carmen	321-3020 Queen Frederica Dr.	Mississauga	L4Y 2Z8	50.00	50.00		24/09/2010	50
Rebecca	Mitchell	1060 The Queenway, Apt. 301	Eggleton	M6Z 0A8	75.00	75.00		24/09/2010	75
Hilarion	Pails	2 Dunn Pl.	Brampton	L6T 1S1	200.00		200.00	24/09/2010	200
Bernadette	Castillo	1568 Summergrove Cres	Mississauga	L5M 3Z3	400.00		400.00	24/09/2010	400
Eufrosina	Tarfino	3 Candlewood Crt.	Markham	L6E 1Y1	500.00		500.00	04/10/2010	500
Nick	Mak	21 Royson Rd. Unit #17	Woodbridge	L4L 8R3	500.00		500.00	04/10/2010	500
Andre	Espejo	5265 Forest Ridge Dr	Mississauga	L5M 5B5	100.00		100.00	04/10/2010	100
Manoila	Rondeau	3446 Arica Crescent	Mississauga	L5B 3V5	50.00	50.00		04/10/2010	50
Perla	Hogan	3856 Oland Drive	Mississauga	L5M 6M8	50.00	50.00		04/10/2010	50
Linda	Zotic	7057 Lessard Lane	Mississauga	L5V 1A2	200.00	200.00		19/10/2010	200
Marianne	McWilliam	824 Swinbourne Dr	Mississauga	L5V 1J7	250.00		250.00	19/10/2010	250
Stephen	Shanon	11 Oakington Pl Unit#108	Mississauga	L5N3V9	400.00		400.00	27/10/2010	400
Romulo	Pendon	7 Linstock Dr.	Brampton	L6P 1E1	200.00		200.00	27/10/2010	200
Frank	Constanlino	30-3050 Bidwell Trail	Mississauga	L5V 1V6	50.00		50.00	27/10/2010	50
Berlie	Luz	5991 Haddon Hall Rd	Mississauga	L5M 5G4	16,653.10		16,653.10		
Del Rosario		1470 Ederose St	Mississauga	L5V1H5					
TOTAL COLLECTIONS					\$ 34,548.10	\$ 8,875.00	\$ 25,673.10		
LESS DISBURSEMENTS						4,979.50	29,693.60		

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
Total				\$

Additional information is listed on separate supplementary attachment

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

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

Additional information is listed on separate supplementary attachment

\$

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 YYYY MM DD	MM	DD	Description of event or activity	
2010	09	16	Fundraising Dinner	

Admission charge (per person)* (may not exceed individual contribution limit) ----- \$ 50.00 2A
 *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold ----- 171 2B

Part I – Ticket Revenue
 Lines: (2A) x (2B) (include in Schedule 1) ----- = \$ 8550.00

Part II – Other Revenue Deemed A Contribution
 Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	-----	+	\$
2.	-----	+	\$
3.	-----	+	\$
4.	-----	+	\$
5.	-----	+	\$
6.	-----	+	\$
7.	-----	+	\$
8.	-----	+	\$
Total Part II Revenue (include in Schedule 1)			= \$ 10

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.	-----	+	\$
2.	-----	+	\$
3.	-----	+	\$
4.	-----	+	\$
5.	-----	+	\$
6.	-----	+	\$
7.	-----	+	\$
8.	-----	+	\$
Total Part III Revenue (include in Box C)			= \$ 0

Part IV – Expenses Related to Fund-Raising Function

Venue	-----	+	\$
Event advertising	-----	+	\$ 169.00
Food and drink	-----	+	\$ 4610.00
Entertainment	-----	+	\$
Other (provide full details)	-----	+	\$
1.	-----	+	\$
2.	-----	+	\$
3.	-----	+	\$
4.	-----	+	\$
5.	-----	+	\$
6.	-----	+	\$
7.	-----	+	\$
8.	-----	+	\$
Total Part IV Expenses (include in Box C)			= \$ 4879.00

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

MISSISSAUGA

Date (yyyy/mm/dd)

2011/03/07

Contact Person

Last Name

YANUSH

First Name

TOMMIS

Licence No.

I-15297

Address

Suite/Unit No.

182

Street No.

251

Street Name

Queen Street South

City/Town

MISSISSAUGA

Province

ONTARIO

Postal Code

L5M 6L7

Telephone No. (incl. area code)

905-819-8911 ext.

Fax No.

905-819-9523

Email Address

tomyanush@primus.ca

Financial Statement & Auditor's Report



AUDITOR'S REPORT

To Crystal GRUBER, Clerk

I have audited the statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of LUZ DEL ROSARIO candidate, for the campaign period from MAY 17/2010 to Dec 31/2010 relating to the election held on October 25, 2010. These financial statements are the responsibility of LUZ DEL ROSARIO, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by LUZ DEL ROSARIO, candidate, as well as evaluating the overall financial statement presentation.

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 LUZ DEL ROSARIO, 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, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at Dec 31, 2010 and the income and expenses for the campaign period from MAY 17/2010 to Dec 31/2010 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Election 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.

Signature [Handwritten Signature] CA ..

Professional Designation <u>CHARTERED ACCOUNTANT</u>	
City <u>MISSISSAUGA</u>	Date <u>ONTARIO</u>
Contact Person <u>TAM YANUSK</u>	Licence # <u>I-15299</u>
Address <u>182-251 Queen Street South</u> <u>MISSISSAUGA, ONTARIO L5M 1L7</u>	
Telephone <u>(905) 819-8911</u>	Fax No. <u>(905) 819-9523</u>