
Independent Auditors' Report with respect to Municipal Elections 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 **Ronald Starr**, candidate, for the campaign period from **March 24, 2010 to June 30, 2011** 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.

Candidate'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.

Auditors' 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 is free of 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 judgement, including the assessment of those risks of material misstatement of the financial information, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation 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 entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by **Ronald Starr**, candidate, as well as evaluating the overall presentation of the financial information.

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

Basis for 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, our verification of these transactions was limited to ensuring that the financial information reflects the amounts recorded in the accounting records of **Ronald Starr**, candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial information presents fairly, in all material respects, the financial position of the candidate's election campaign as at **June 30, 2011** and the income and expenses for the campaign period from **March 24, 2010 to June 30, 2011** and the determination of 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.

Mississauga, Ontario
September 28, 2011

Nawal Taub & Wasserman
NAWAZ TAUB & WASSERMAN LLP
CHARTERED ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS

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	03	24		2011	06	30

 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

STARR

First Name

RONALD

Middle Initial

E

Mailing Address

Suite/Unit No.

300

Street No.

1140

Street Name

BURNHAMTHORPE RD

City/Town

MISSISSAUGA

Province

ON

Postal Code

L5C 4E9

Telephone No. (incl. area code)

Business

905-896-5600

Home

905-271-2550

Fax No.

905-272-3781

Email Address

ron.starr@mississauga.ca

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

6

Name of Municipality

The City of Mississauga

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$	45,497.40
2. Surplus (or deficit) from previous election - - - - -	\$	(15,119.99)
3. Total contributions received (from Schedule 1) - - - - -	\$	58,279.88
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$	45,467.06
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$	11,281.45
6. Total of all campaign expenses (from Box C) - - - - -	\$	56,748.51
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	(13,588.62)
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	0.00
9. Amount paid to clerk (from Box E) - - - - -	\$	0.00

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 03	DD 24	To YYYY 2011	MM 06	DD 30	For Candidate RONALD STARR
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	+	\$	100.00
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	58,179.88
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Total Campaign Period Income	=	\$	58,279.88

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

Expenses Subject to Spending Limit			
Advertising	+	\$	1,351.75
Bank charges	+	\$	273.86
Brochures	+	\$	10,364.95
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	1,991.94
Phone and/or Internet	+	\$	1,563.23
Salaries and benefits/honoraria/professional fees	+	\$	5,550.00
Signs	+	\$	5,894.05
Other (provide full details)			
1. Call Centre	+	\$	11,874.32
2. Postal Drops	+	\$	5,028.24
3. Rent and Utilities	+	\$	1,474.72
Subtotal	=	\$	45,467.06

Expenses Not Subject to Spending Limit			
Accounting and audit	+	\$	1,695.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	7,275.58
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	1,745.87
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1. Lawyer Fees	+	\$	565.00
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	11,281.45
Total Campaign Period Expenses (C2) + (C3)	=	\$	56,748.51
Excess (Deficiency) of Income over Expenses (C1) – (C4)	=	\$	1,531.37

Box D: Statement of Assets and Liabilities as at June 30 , 2011

Assets

Cash - - - - -	+	\$	8,771.27	
Accounts receivable - - - - -	+	\$		
Value of inventory retained (from Schedule 4) - - - - -	+	\$	1,370.00	
Other (provide full details)				
1. _____	+	\$		
2. _____	+	\$		
3. _____	+	\$		
Total Assets - - - - -	=	\$	10,141.27	

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable - - - - -	+	\$	8,609.90	
Borrowings, overdraft - - - - -	+	\$		
Other (provide full details)				
1. _____	+	\$		
2. _____	+	\$		
3. _____	+	\$		
Total Liabilities - - - - -	=	\$	8,609.90	

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) - - - - -	+	\$	1,531.37	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction - - - - -	-	\$	15,119.99	E2
Surplus (or deficit) for the campaign period (E1) – (E2) - - - - -	=	\$	(13,588.62)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	-	\$	0.00	
Total Determination - - - - -	=	\$	(13,588.62)	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, Ronald Starr, 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 _____
on (yyyy/mm/dd) 2011/09/30

Signature of Clerk or Commissioner
2011/09/30
Date Filed in the Clerk's Office (yyyy/mm/dd)

Signature of Candidate

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

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
See attached list - 2A				\$ 24,800.00
See attached list - 2B				\$ 11,750.00
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 36,550.00

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

Name	Address	Goods or Services	Amount
Gloria Porteous	11 Woodvale Court, Orangeville, ON L9W 5B5	Food	\$ 120.58
Ron Duquette	1628 Glenburnie Road, Mississauga, ON L5G 3E5	Business Cards	\$ 124.30
Proactive Print Management	5579 McAdam Road, Mississauga, ON L4Z 1N4	Printing	\$ 600.00
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 844.88

Total Part II Contributions

\$ 41,294.88

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	
2010	12	31	Fundraising occurring over the campaign period

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. Fundraising Web Costs	- - - +	\$	200.00
2. Consulting - Fundraising, Strategy / Donors / Timing, etc	- - - +	\$	7,075.58
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)	- - - - - =	\$	7,275.58

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Large Signs	2010/08/17	Proactive Print	\$ 5.00	150	\$ 750.00
Small Signs	2010/08/17	Proactive Print	\$ 2.00	310	\$ 620.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 1,370.00

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)

2011/09/30

Contact Person

Last Name

Nawaz

First Name

Gul

Licence No.

Address

Suite/Unit No.

Street No.

48

Street Name

Village Centre Place

City/Town

Mississauga

Province

ON

Postal Code

L4Z 1V9

Telephone No. (incl. area code)

(905)273-5888

ext.

Fax No.

(905)273-5999

Email Address

gnawaz@ntnw.ca

Date	Name	Address	Amount
30/09/2010	ANDRZE JAWORSKI	2051 CHRISDON ROAD BURLINGTON, ON L7M 3W9	500.00
17/11/2010	ANTON KRPAN	2400 HAMMOND ROAD MISSISSAUGA, ON L5K 1T2	500.00
27/10/2010	ARDESHIR J IRANI	2418 SINCLAIR CIRCLE BURLINGTON, ON L7P 3C3	500.00
28/09/2010	BARRY GRAHAM	3609 AUTUMN HARVEST DRIVE MISSISSAUGA, ON L4Y 3S2	500.00
28/09/2010	BONNIE GRAHAM	3609 AUTUMN HARVEST DRIVE MISSISSAUGA, ON L4Y 3S2	500.00
27/10/2010	BRIAN GUEST	285 MCLEOD STREET OTTAWA, ON K2P 1A1	250.00
17/08/2010	DAVID SEARLES	4284 VILLAGE CENTRE COURT MISSISSAUGA, ON L4Z 1S2	250.00
24/09/2010	DIANNE LAWSON	2318 PYRAMID CRES MISSISSAUGA, ON L5K 1C9	200.00
14/10/2010	DREW M PALLET	1298 RAVINE DRIVE MISSISSAUGA, ON L5J 3E5	250.00
23/11/2010	ELIZABETH HARDING-SYKE	785 CANYON STREET MISSISSAUGA, ON L5H 4M3	350.00
14/10/2010	FABIO BRUSSOLO	2 LONG HILL DRIVE RICHMOND HILL, ONTARIO L4E 3M5	250.00
30/09/2010	FRANK FRANCHINO	926 SILVERSMITH DRIVE MISSISSAUGA, ON L5V 1E9	250.00
20/10/2010	GORDON PRENTICE	3645 AUTUMN HARVEST DRIVE MISSISSAUGA, ON L4Y 3S2	150.00
18/10/2010	J WONG	54 REDLEAD AVE SCARBOROUGH, ON M1V 4S3	500.00
17/11/2010	JANAK GUPTA	1712 BLYTHE ROAD MISSISSAUGA, ON L5H 2C3	750.00
30/06/2010	JEFFERY LYONS	ONE ST THOMAS ST UNIT 12B TORONTO, ON	500.00
17/08/2010	JOHN HUGHES	1832 CHESBOR COURT MISSISSAUGA, ON L5H 4H2	750.00
19/10/2010	JOHN WELTON	1501 CHASEHURST DRIVE MISSISSAUGA, ON L5J 3A8	500.00
20/10/2010	JOSEPH JANOSCIK	42 WALKER STREET OAKVILLE, ON L6K 1A3	750.00
14/10/2010	MAGGIE BRAS	9715 WINSTON CHURCHILL BLVD BRAMPTON, ON L6X 0A4	500.00
17/08/2010	MELVILLE SIMPSON	69 SUBURBAN DRIVE MISSISSAUGA, ON L5N 1H1	500.00
01/11/2010	MICHAEL NOBREGA	130 ROXBOROUGH DRIVE TORONTO, ON M4W 1X4	750.00
28/09/2010	TED WOLOSHTYN	59 THOMAS STREET MISSISSAUGA, ON L5M 1Y6	200.00
19/11/2010	NORMAN LOBERG	1100 FAIR BIRCH DRIVE MISSISSAUGA, ON L5H 1M3	500.00
17/08/2010	OLIVER QUARTERMAIN	5284 FOREST RIDGE DRIVE MISSISSAUGA, ON L5M 5B4	750.00
28/09/2010	RORY KEILTY	1547 DOUGLAS DRIVE MISSISSAUGA, ON L5G 2W7	750.00
20/10/2010	RUTH KITCHEN	1-1566 CLARKSON ROAD NORTH MISSISSAUGA, ON L5J 2W9	200.00
01/10/2010	SILVIO DEGASPERIS	270 CHRISLEA ROAD WOODBRIDGE, ON L4L 8A8	750.00
15/10/2010	STEPHEN GOLDHAR	4100 YONGE STREET SUITE 414 TORONTO, ON	750.00
27/10/2010	STEPHEN J BLANEY	2542 KING RICHARD'S PLACE MISSISSAUGA, ON L5K 2H2	200.00
20/10/2010	STEPHEN POPOVICH	4307 VILLAGE CENTRE COURT MISSISSAUGA, ON L4Z 1S2	200.00
12/10/2010	TERESA MAK	5265 FOREST RIDGE DRIVE MISSISSAUGA, ON L5M 5B5	500.00
17/11/2010	VITTORIO IMBROGNO	2394 ROBMAR DRIVE OAKVILLE, ON L6H 0B9	500.00
27/10/2010	WILLIAM FINAN	1766 SIR MONTY'S DRIVE MISSISSAUGA, ON L5N 4R6	400.00
	Total		15,650.00

CONTRIBUTIONS:

Date	Name	Address	Amount
2-Feb-2011	John Wilkinson	59 Castefield Ave, Toronto, ON M4R 1G5	100.00
2-Feb-2011	Mitchell Goldhar	700 Applewood Crescent, Suite 100, Vaughan, ON L4K 5X3	750.00
28-Feb-2011	Mrs. L. Degasperis	82 Longhouse Street, Woodbridge, ON L4L 8E7	750.00
28-Feb-2011	Mrs. Serena Degasperis	585 Applewood Cr, Concord, ON, L4K 5V7	750.00
28-Feb-2011	Patrizia Tomasone	20 Silvervalley Dr Bolton, ON, L7E 2Y8	750.00
28-Feb-2011	Sandra Mongillio	10 Norden Cres, Toronto, ON, M3B1B6	750.00

3,850.00

Date	Name	Address	Amount
13/10/2010	2015429 ONTARIO INC.	4370 STEELES AVENUE WEST SUITE 203 WOODBRIDGE, ON L4L 4Y4	750.00
06/10/2010	2132741 ONTARIO INC.	1202 CRESTLAWN DRIVE MISSISSAUGA, ON L4W 1A6	500.00
06/10/2010	2248761 ONTARIO INC.	O/A SHAWSON AUTO REPAIR 1690 SISMET ROAD MISSISSAUGA, ON	500.00
06/10/2010	4JD AUTO COLLISION INC	1180 CRESTLAWN DRIVE MISSISSAUGA, ON L4W 1A6	500.00
08/11/2010	ANDRIN LIMITED	26 LESMILL ROAD UNIT 3 TORONTO, ON	500.00
03/12/2010	APPLEKING NORVAL INC	PO BOX 125 NORVAL, ON L0P 1K0	750.00
06/10/2010	B & M COLLISION ZONE	5916 SHAWSON DRIVE #B MISSISSAUGA, ON	500.00
13/10/2010	BREMONT HOMES (MISSISSAUGA) INC.	4370 STEELES AVE WEST SUITE 203 WOODBRIDGE, ON	750.00
20/10/2010	CANCIAN CONSTRUCTION LTD.	14761 CENTREVILLE CREEK ROAD CALEDON, ON L7C 3C2	750.00
27/10/2010	D'ORAZIO INFRASTRUCTURE GROUP	2787 BRIGHTON ROAD, OAKVILLE, ON L6H 6J4	750.00
18/10/2010	DR. JOSEPH H WONG MEDICINE	PROFESSIONAL CORPORATION 54 REDLEA AVE SCARBOROUGH, ON	500.00
27/10/2010	EMBEE PROPERTIES LIMITED	88 SHEPPARD AVE WEST SUITE 200 TORONTO, ON M2N 1M5	750.00
20/10/2010	EMPIRE PAVING LIMITED	50 MEADOW PLACE WESTON, ON M9L 2Z5	750.00
25/10/2010	FOUR-VALLEYS EXCAVATING & GRADING LTD	NICK CORTELLUCCI 137 BOWES ROAD CONCORD, ON	600.00
01/11/2010	GLENWOOD COMPANY	130 ROXBOROUGH DRIVE TORONTO, ON M4W 1X4	750.00
27/10/2010	GREATER TORONTO APARTMENT ASSOC	20 UPJOHN ROAD SUITE 103 TORONTO, ON	500.00
20/10/2010	GREATER TORONTO SEWER & WATERMAIN	5045 ORBITOR DRIVE UNIT 12 SUITE 300 MISSISSAUGA, ON	750.00
06/10/2010	HAARAK AUTO COLLISION SERVICES AND SALES	1190 CRESTLAWN DRIVE MISSISSAUGA, ON L4W 1A6	500.00
18/10/2010	HEATHWOOD HOMES ERIN MILLS - CENTRAL	245 YORKLAND BLVD SUITE 100 WILLOWDALE, ON	750.00
27/10/2010	JOHN B KEYSER QC PROF CORP	SUITE 1600 FOUR ROBERT SPECK PKY MISSISSAUGA, ON	200.00
20/10/2010	JOHN CASSAN REALTY LIMITED	34 LAKESHORE ROAD EAST MISSISSAUGA, ON L5G 1C8	500.00
17/08/2010	JOHN D ROGERS & ASSOCIATES	34 THOMAS STREET MISSISSAUGA, ON L5M 1Y5	250.00
23/11/2010	JUNGFRAU DEVELOPMENTS LIMITED	1 BRADWICK DRIVE SUITE 1 CONCORD, ON	750.00
20/10/2010	KANEFF MANAGEMENT SERVICES INC	8501 MISSISSAUGA ROAD BRAMPTON, ON L6Y 5G8	750.00
20/10/2010	LAMPSIS DEVELOPMENTS INC.	38 KAMLOOPS DRIVE WILLOWDALE, ON M2J 3R7	300.00
30/05/2010	LYONS GROUP	130 BLOOR STREET WEST SUITE 601	500.00
20/10/2010	MAPLE LODGE FARMS	8301 WINSTON CHURCHILL BLVD BRAMPTON, ON L6Y 0A2	750.00
03/12/2010	MATTAMY DEVELOPMENT CORPORATION	2360 BRISTOL CIRCLE OAKVILLE, ON L6H 6M5	400.00
06/10/2010	MC AUTO COLLISION	1095 FEWSTER DRIVE MISSISSAUGA, ON L4W 1A2	500.00
27/10/2010	NATIONAL HOMES MANAGEMENT INC	291 EDGELEY BLVD SUITE ONE CONCORD, ON	750.00
17/11/2010	ORCHARD FAMILY RESTAURANT	MISSISSAUGA 1991 LIMITED 2550 HURONTARIO STREET MISSISSAUGA, ON	500.00
20/10/2010	PARMAT INVESTMENTS LTD	2528 RUGDY ROAD MISSISSAUGA, ON L5B 1T2	750.00
13/10/2010	PARSONS BRINCKERHOFF CANADA INC	488 WELLINGTON STREET WEST SUITE 202 TORONTO, ON	200.00
24/09/2010	PRETEP HOLDINGS	PETER NOLET 6295 MISSISSAUGA ROAD SUITE 202 MISSISSAUGA, ON	750.00
30/06/2010	SALON SOPHISTIQUE	22 SOUTHPORT STREET, TORONTO, ON M6S 4Y9	350.00
28/09/2010	SEQUOIA GROVE HOMES	8611 WESTON ROAD UNIT 16 VAUGHAN, ON L4L 9P1	250.00
15/10/2010	SERNAS GROUP	110 SCOTIA COURT UNIT 11 WHITEBY, ON	500.00
27/10/2010	SHIPP CORPORATION LIMITED	SUITE 308 FOUR ROBERT SPECK PARKWAY MISSISSAUGA, ON	500.00
23/11/2010	SOIL ENGINEER LTD.	100 NUGGET AVE SCARBOROUGH, ON M1S 3A7	500.00
06/12/2010	SUNDIAL HOMES	4576 YONGE STREET SUITE 500, NORTH YORK, ON M2N 6N4	750.00
01/10/2010	TACC CONSTRUCTION LTD	SILVIO DEGASPERIS 270 CHRISLEA ROAD WOODBRIDGE, ON	750.00
12/10/2010	TAURUS AUTO COLLISION INC.	1232 CRESTLAWN DRIVE MISSISSAUGA, ON L4W 1A6	500.00
28/09/2010	YOUNG NAM KIM DENTISTRY	5994 RIVER GROVE AVE MISSISSAUGA, ON L5M 4Z8	750.00

Total

24,800.00

CONTRIBUTIONS:

Date	Name	Address	Amount
11-Jan-2011	Deman construction	General Contractors 776 Dundas Street East Mississauga ON L4Y2B6	500.00
11-Jan-2011	First Gulf Corp	3751 Victoria Park Ave Toronto ON M1W 3Z4	750.00
11-Jan-2011	Newbuilt Developments	1404-3266 Yonge Street Toronto, ON, M4N 3P6	500.00
14-Jan-2011	Cel Mgmt And Legal Services	5805 Whittle Road, Suite 10, Mississauga, ON L4Z2J1	500.00
14-Jan-2011	Hoey Food Services	2245 Royal Windsor Drive Unit 1 Mississauga ON L5J1K5	750.00
2-Feb-2011	Davwell Investments	2904 South Sheridan Way Suite 304 Oakville ON	750.00
2-Feb-2011	Eden Oak	1443 Hurontario Street Mississauga ON L5G 3H5	750.00
2-Feb-2011	Johwel Investments	2904 South Sheridan Way Suite 304 Oakville ON	750.00
2-Feb-2011	NHD Developments	3700 Steeles Ave West Suite 800 Vaughan ON	500.00
2-Feb-2011	Slokker Canada	141 Lakeshore Road East Mississauga ON L5G1E8	750.00
28-Feb-2011	Fund VI Co-Tenancy	2 Carlton Street Suite 909 Toronto ON	750.00
28-Feb-2011	Glen Schnarr & Associates	10 Kingsbridge Garden Circle Suite 700 Mississauga ON L5R 3K6	750.00
28-Feb-2011	Trans Power	585 Applewood Crescent Concord ON L4K5V7	750.00
15-Apr-2011	Algonquin Power Services Canada Inc	2845 Bristol Circle Oakville ON L6H 7H7	750.00
18-Apr-2011	Golden Gate Dixie Plaza Limited	4040 Creditview Rd Unit 11 PO Box 133 Mississauga ON L5C3Y8	750.00
16-Jun-2011	Town City Realty Limited	1-125 Traders Blvd East Mississauga L4ZZH3	750.00
30-Jun-2011	Vandyk Park 570 Ltd	1775 North Sheridan Way Mississauga ON L5K 1A2	750.00

11,750.00