

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

| | | YYY | | | . М | M | | DD | | | YYYY | , | , M | M | DI | D |
|--|------|----------------|-------|------|--------|--------|------|--------|---------|-------|---------|--------|-------|--------|--------|-----|
| For the campaign period from (day candidate filed nomination) | 2 | 0 | _1_ | 4 | 0 | 4 | (| 1 | to | 2 | 0 | 1 4 | 1 | 2 | 3 | 1 |
| ✓ Primary filing reflecting finances to December 31 (or 45 th day after | voti | ng da | ay in | a b | y-ele | ction | n) | | | | | | | | | |
| Supplementary filing including finances after December 31 (or 45 th | day | / afte | r vot | ing | day i | nal | by- | electi | on) | | | | | | | |
| Box A: Name of Candidate and Office | | | | | | | | | | | | | | | | |
| Candidate's name as shown on the ballot | | ·············· | | | | | | | | | | | | | | |
| Last Name | 0 | Siven | Nan | ne(s | ;) | | | | | | | | | | | |
| TAYLOR | J | OH | N | | | | | | | | | | | | | |
| Name of office for which the candidate sought election | Īν | Vard | nam | e o | no. | (if ar | ny) | | | | | | | | | |
| REGIONAL COUNCILLOR | N | √A | | | | | | | | | | | | | | |
| Name of Municipality | | | | | | | | | | | | | | | | |
| TOWN OF NEWMARKET | | | | | | | | | | | _ | | | | | |
| Spending limit issued by clerk | | | | | | | | | | | | | | | | |
| \$ 52,220.05 | | | | | | | | | | | | | | | | |
| I did not accept any contributions or incur any expenses other than | the | nom | inati | ion | fee. (| (Con | npl | ete Bo | ox A | and E | 3 only) | | | | | |
| Box B: Declaration | | | | - | | | | | | | | | | | | |
| 1. JOHN TAYLOR | | | | | | | | | _ , a | cand | idate i | n the | munic | cipali | y of | |
| | , | here | by d | lecl | are th | nat to | o th | ne bes | st of r | ny kr | nowled | lge an | d bel | ief th | at the | ese |
| financial statements and attached supporting schedules are true and | | | - | | | | | | | | | | | | | |
| ·· - | | | | | | | | | | | | | | | | |
| Declared before (clerk or commissioner) | | ١ | | | | | | | | | | | | | | |
| in the Town of Newmarket | | | | | | | | | | | | | | | | |
| on (yyyy/mm/dd) 2015/03/10 | | \rangle | | | | | | | | | | | | | | |
| | • | | | | | | ~ | | | 1 | | | | | | |
| Signature of Clerk or Commissioner | | . / | | | | | - | Sid | natu | re of | Candi | date | - | | _ | |
| oligitatory of oligitation of commissional | | | | | | l) | | c | V | | | | | | | |
| 2015/02/10 | | | | | | | | | | | | | | | | |

Lisa Lyons, Deputy Clerk, Town of Newmarket a Commissioner, etc., Regional Municipality of York for the Corporation of the Town of Newmarket.

Date Filed in the Clerk's Office (yyyy/mm/dd)

| 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) | + \$ 56,387.18 |
| Refund of nomination filing fee | + \$ 100.00 |
| Sign deposit refund | + \$ |
| Revenue from fund-raising events not deemed a contribution (From Part III of | + \$ 1,250.00 |
| Schedule 2) Interest earned by campaign bank account | + \$ 1,250.00 + \$ |
| Other (provide full details) | · <u> </u> |
| , " | + \$ |
| 1 | + \$ |
| 3. | + \$ |
| Total Campaign Income (Do not include loan) | = \$ 57,737.18 C1 |
| EXPENSES (Note: include the value of contributions of goods and services) | |
| Expenses subject to spending limit | |
| Nomination filing fee | + \$ 100.00 |
| Inventory from previous campaign used in this campaign (list details in Table 5 | |
| of Schedule 1) | + \$ 2,465.00 |
| Advertising Prophyrous | + \$ 11,410.74 + \$ 5.683.90 |
| Brochures/flyers | |
| Signs (including sign deposit) | + \$ 9,943.39 + \$ 1,205.35 |
| Meetings hosted | + \$ 1,203.35 + \$ 129.66 |
| Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day | + \$ 129.00 |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ |
| Bank charges incurred until voting day | + \$ 208.21 |
| Interest charged on loan until voting day | + \$ |
| Other (provide full details) | Ψ |
| 1. Postage | + \$ 10,077.01 |
| 2. Web/Videos | + \$ 5,565.18 |
| 3. Automated Message Calling | + \$ 4,915.50 |
| Total Expenses subject to spending limit | $= \frac{4,913.50}{51,703.94} \text{ c2}$ |
| Total Expenses subject to spending mint | - Ψ 31,703.74 02 |
| Expenses not subject to spending limit | |
| Accounting and audit | + \$ 565.00 |
| Cost of fund-raising events/activities (list details in Part IV of Schedule 2) | + \$ 2,272.15 |
| Voting day party/appreciation notices | + \$ 3,196.09 |
| Office expenses incurred after voting day | + <u>\$</u> + <u>\$</u> |
| 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 recount Expenses related to controverted election | + \$ |
| Expenses related to compliance audit | + \$ |
| Expenses related to compliance addit Expenses related to candidate's disability (provide full details) | T |
| 1 | + \$ |
| | <u> </u> |
| 2. 3. | + \$ |
| Other (provide full details) | |
| · | + \$ |
| | + \$ |
| 2. 3. | + \$ |
| Total Expenses not subject to spending limit | = \$ 6,033.24 c3 |
| Total Campaign Expenses (C2 + C3) | = \$ 57,737.18 C4 |
| 9503P (2013/11) | Page 2 of 10 |

| Box D: Calculation of Surplus or Deficit | | | |
|---|------|---------|--|
| Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4) | +_\$ | 0.00 D1 | |
| Eligible deficit carried forward by the candidate from the last election | - \$ | D2 | |
| Total (D1 – D2) | = \$ | | |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | _ \$ | | |
| Surplus (or deficit) for the campaign | = \$ | D3 | |

If line D3 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.

| Amount of \$ | paid to municipal clerk in the municipality of | of the Town of Newmarket |
|--------------|--|--------------------------|
|--------------|--|--------------------------|

| Schedule 1 - Contributions | | |
|--|-----------------|-----------|
| Part I – Summary of Contributions | | |
| Contribution from candidate (include the value of inventory listed in Table 5) | + \$ | 5,087.18 |
| Contribution from spouse | + \$ | |
| 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). | +_\$_ | 200.00 |
| Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 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). | +_\$ | 51,100.00 |
| Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10 | - \$ | |
| Total Amount of Contributions (Record in Box C) | = \$ | 56,387.18 |

Part II – List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

| Name | Full Address | Amount \$ |
|----------------------------------|--------------|-----------|
| Please refer to Table 1 attached | | |
| | | 20,750.00 |
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| Name | | Full Address | Amount \$ | | |
|--|----------------|------------------|----------------------------------|----------------------------------|-------------|
| Name | | ruii Address | | | Amount |
| | | | | | |
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| | | | | | |
| Additional information is I | isted on separ | ate supplementa | ary attachment | Total | 20,750.00 |
| Table 2: Monetary contributi | | | | | , |
| Name (Legal and Carrying on Business As) | | | President or Business Manager | Authorized Representative | Amount \$ |
| Please refer to Table 2 attached | | | | | 28,850.00 |
| attached | | | | | |
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| Additional information is li | Isted on separ | ate supplementa | ry attachment | Total | 28,850.00 |
| | | | | | lancamora e |
| Table 3: Contributions in goo (Note: must also be | ods or service | es from individu | uals other than candidat | e or spouse | |
| Name | iecolucu as (| Full Address | ^ ∨ ; | Description of Goods or Services | Value \$ |
| RC Design | | 241 Main St. | South | Website | |
| Ç | | | ON L3Y 3Z4 | | 750.00 |

| Name | Full Address | Description of Goods or Services | Value \$ |
|--|---|----------------------------------|----------|
| Khamp Media | 243 Surgeoner Crescent Newmarket, ON L3X 2L3 | Video | 750.00 |
| | | | |
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| Miles and the Control of the Control | | | |
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| | | | |
| | | | 4 200 00 |
| ☐ Additional information is lis | sted on separate supplementary attachment | Total | 1,500.00 |

| Name of Corporation (Legal and Carrying on Business As) | Full Address | | President or Business Manager | Authorized Representative | Description of Goods or Services | Value \$ |
|---|----------------------|----------|--|------------------------------|----------------------------------|----------------|
| Table 4 N/A | | | | | | |
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| | | | | | | |
| Additional information | is listed on separat | e supple | mentary attachment | | Total | |
| Total Part II Contribution | s (Add Totals fro | m Table | s 1–4) (Record in Par | t I – Summary) | | \$1B |
| Part III – Inventory Table 5: Inventory of Ca | | | ials from Previous Ca ibution from the cand | | | |
| Description | | quired | Supplier | Current Market Value \$ | | Total Value \$ |
| Large Stakes | 2010/0 | 9/01 | Aquinas Graphics | 1.15 | 100 | 115.00 |
| Large Signs | 2010/0 | 9/01 | Aquinas Graphics | 18.50 | 75 | 1,387.50 |
| Small Signs | 2010/0 | 9/01 | Aquinas Graphics | 6.50 | 125 | 812.50 |

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

| Date Acquired (yyyy/mm/dd) | Supplier | Current Market Value \$ | Quantity | Total Value \$ |
|----------------------------|----------------------------|--|-----------------------|---|
| 2010/09/01 | Aquinas Grapahics | 1.50 | 100 | 150.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Tatal | 2,465.00 |
| | (yyyy/mm/dd) 2010/09/01 | (yyyy/mm/dd) 2010/09/01 Aquinas Grapahics | (yyyy/mm/dd) Value \$ | (yyyy/mm/dd) Value \$ 2010/09/01 Aquinas Grapahics 1.50 100 |

| Schedule 2 – Fundraising Events and Activities | | | | |
|---|-----------------------------------|------------------|------|-----------|
| Fundraising Event/Activity Complete a separate schedule for each event or activity held | | | | |
| Additional schedule(s) attached | | | | |
| Description of fundraising event/activity Fundraising Event | | | | |
| Date of event/activity (yyyy/mm/dd) 2014/07/15 | | | | |
| Part I – Ticket Revenue | | | | |
| Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales) | + \$ | 750.00 2A | | |
| Number of tickets sold | х | 32 2B | | |
| Total Ticket Revenue (2A X 2B) (Include in Schedule 1) | | | = \$ | 24,000.00 |
| Part II – Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1 | + \$ + \$ + \$ + \$ | | | |
| 5. | + \$ | | = \$ | |
| Total Part II Revenue (include in Schedule 1) | | | = 4 | |
| Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or services 1. Silent Auction Purchase (Market Value = \$1,250) 2. (item above donated by candidate) | - + \$ + \$ | 1,250.00 | | |
| 3. | _ + _\$ | | | |
| 4 | _ + _\$ | | | |
| 5 | _ + | | Φ. | 4.070.00 |
| Total Part III Revenue (include in Box C) | | | = \$ | 1,250.00 |
| Part IV – Expenses related to fundraising event or activity (provide details) | | | | |
| 1. July 15, 2014 Fundraising Event (see above) | _ + \$ | 2,272.15 | | |
| 2. | _ + _\$ | | | |
| 3. | _ + _\$ | | | |
| 4 | _ + _\$ | And the second | | |
| 5 | _ + _\$ | · | | |
| 6. | _ + _\$ | a maratic | | |
| 7 | _ + _\$ | | | |
| 8. | _ + _\$ | | | |
| Total Part IV Expenses (include in Box C) | | | = \$ | 2,272.15 |

| F | | | | | | | |
|--|------------|--|---------------------|------------------------------|--|--|--|
| 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. | | | | | | | |
| Professional Designation of Auditor Chartered Professional Accountant | | | | | | | |
| Municipality Town of | Newmarket | | | Date (yyyy/mm/dd) 2015/03/10 | | | |
| Contact Information | n | | | | | | |
| Last Name | | | First Name | Licence Number | | | |
| Inamdar | | | Ashish | 3-30412 | | | |
| Address | | | 1 | | | | |
| Suite/Unit No. | Street No. | Street Name | | | | | |
| | 17310 | Leslie Street | | | | | |
| City/Town | | ······································ | Province | Postal Code | | | |
| Newmarke | . | | Ontario | L3Y 3E1 | | | |
| Telephone No. (including area code) Fax No. | | Email Address | | | | | |
| 905-898-7031 ext. 4 905-896-3515 | | | ashish einamdar. ca | | | | |

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 78 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.



Inamdar professional corporation

Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To whomever it may concern, In accordance with the Municipal Elections Act, 1996

We have audited the financial statement of campaign period income and expenses for John Taylor, Regional Councilor, Town of Newmarket, including the financial position as at December 31, 2014 and the statements of income and expenses for the campaign period from April 1 to December 31, 2014, relating to the Municipal election held on October 27, 2014.

Candidates Responsibility for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the Municipal Elections Act, 1996 ("the Act"), and for such internal control as the candidate determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free of material misstatement and in compliance with the Act.

An audit involves procedures to obtain audit evidence about the amounts and disclosures in the financial statements, examining, on a test basis, evidence supporting compliance with the Act and evaluating overall compliance with the Act. The procedures selected depend on the auditor's judgment, 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 accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.

Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the accounting records include all income and expenses for the campaign period. Accordingly, our verification of these transactions is limited to the amounts recorded in the candidate's election campaign records and we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus/deficit.

We believe that the audit evidence we have obtained, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, except for the qualification described in the previous paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2014 and the statements of income and expenses for the campaign period from April 1 to December 31, 2014 in accordance with Canadian accounting standards.

INAMDAR PROFESSIONAL CORPORATION

Authorized to practice public accounting by CPA Ontario

Newmarket, Ontario March 10, 2015

SCHEDULE 1 – CONTRIBUTIONS

Page 1 of 2

Part II – List of Contributions from Each Single Contributor Totalling Over \$100 Table 1: Monetary Contributions from Individuals Other Than Candidate or Spouse

| Name | Address | Amount (\$) |
|--|-----------------------------|-------------|
| Robin Beamish | 386 Fairway Gardens | 500.00 |
| | Newmarket, ON L3X 1B7 | |
| John Berenguer | 19 West Park Boulevard | 750.00 |
| | RR 1 | |
| | Vandorf, ON LOG 1H0 | |
| Dan Bordonali | c/o Sutherland & Associates | 750.00 |
| | 10520 Yonge Street | |
| | Unit 35B, Suite 338 | |
| Company of the Compan | Richmond Hill, ON L4C 3C7 | |
| Frank Ciccolini | c/o Masters insurance | 750.00 |
| | 7501 Keele Street | |
| | Suite 400 | |
| ************************************** | Vaughan, ON L4K 1Y2 | |
| Nancy Coldham | 8 Hunt Club Court | 750.00 |
| | Thornhill, ON L3T 7L4 | |
| Julie Cork | 495 Alex Doner Drive | 750.00 |
| 7 · · · · · · · · · · · · · · · · · · · | Newmarket, ON L3X 1C3 | |
| Paul Crossdale | 752 Sutherland Avenue | 500.00 |
| - nun-invi | Newmarket, ON L3Y 1G1 | |
| Michael Croxon | 87 Hillview Road | 750.00 |
| | Aurora, ON L4G 2M6 | |
| Tony DelGobbo | c/o Newmarket Hyundai | 750.00 |
| | 17735 Leslie Street | |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Newmarket, ON L3Y 3E3 | |
| Paul Dutton | c/o Snapd Inc. | 500.00 |
| | 505 Queen Street | |
| | Newmarket, ON L3Y 2H3 | |
| Joe Fanutti | 17 Lightheart Drive | 750.00 |
| 1994 | Caledon, ON L7C 1E5 | |
| Beric Farmer | 295 Park Avenue | 750.00 |
| | Newmarket, ON L3Y 1V3 | |
| Joan Gallagher | 659 St. John's Sideroad | 750.00 |
| | Aurora, ON L4G 0N2 | |
| Jim Gragtmans | 262 Savage Road | 750.00 |
| | Newmarket, ON L3X 1S1 | |
| Marco lacovetta | 8274 Martin Grove Road | 750.00 |
| | Woodbridge, ON L4L 4S3 | |
| Eugene lacovetta | 7 Davidson Road | 750.00 |
| | Aurora, ON L4G 2A9 | |
| Kenneth Johnston | 898 Darwin Drive | 750.00 |
| | Pickering, ON L3X 2P8 | |
| Maureen Kensit | 18 Braid Bend | 750.00 |
| | Stouffville, ON L4A 1R7 | |
| Fom McCausland | 62 Country Club Drive | 750.00 |
| | King City, ON L7B 1M4 | |
| Paul Montador | c/o InspiAir Inc. | 750.00 |
| | 11 Main Street South | |
| | Newmarket, ON L3Y 3Y1 | |
| Allan Ossip | 116 Highland Crescent | 750.00 |
| • | Toronto, ON M2L 1H1 | |

SCHEDULE 1 – CONTRIBUTIONS Page 2 of 2

Part II – List of Contributions from Each Single Contributor Totalling Over \$100 Table 1: Monetary Contributions from Individuals Other Than Candidate or Spouse

| Name | Address | Amount (\$) | |
|--------------------|--|-------------|--|
| lan Peake | 201 Sherwood Place | 750.00 | |
| | Newmarket, ON L3Y 8E5 | | |
| Elsie Playter | 246 Carol Avenue | 500.00 | |
| | Newmarket, ON L3Y 4T3 | | |
| Dave Rae | 15 Emerald Heights Drive | 750.00 | |
| | Stouffville, ON L4A 0C8 | | |
| Barry Stock | 864 Tegal Place | 750.00 | |
| | Newmarket, ON L3X 1L3 | | |
| Tom & Kate Taylor | 310 Eagle Street | 750.00 | |
| | Newmarket, ON L3Y 1K1 | | |
| Matthew Waddington | 363 Waratah Avenue | 750.00 | |
| | Newmarket, ON L3Y 5J3 | | |
| Michael Waddington | 11 Glasgow Crescent | 750.00 | |
| | Keswick, ON L4P 4A9 | | |
| Belinda Stronach | c/o Steve Hinder, Magna International Inc. | 750.00 | |
| | 337 Magna Drive | | |
| | Aurora, ON L4G 7K1 | | |
| | | | |
| Total | | 20,750.00 | |

Jan. 2015

SCHEDULE 1 - CONTRIBUTIONS

Page 1 of 2 Part II – List of Contributions from Each Single Contributor Totalling Over \$100 Table 2: Monetary Contributions from Unions or Corporations

| Name | Address | President or Business Manager | Cheque Signatory | Amount (\$) |
|--|---|----------------------------------|-----------------------|----------------|
| 1152945 Ontario Ltd. | 390 Davis Dr., Suite 302 | Jim Alexander | Jim Alexander | 750.00 |
| o/a Tim Hortons | Newmarket, ON L3Y 7T8 | Jim Alexander | Jill Alexander | 750.00 |
| Alexander Properties Ltd. | c/o Keller Williams Realty, Brokerage 16945 Leslie Street Unit 7 Newmarket, ON L3Y 7A2 | Marvin Alexander | Marvin Alexander | 750.00 |
| Algiere Inc. | c/o Newmarket Volvo 301 Mulock Drive Newmarket, ON | Marcel Algieri | Marcel Algieri | 750.00 |
| Sanctuary Day Spas Ltd. | 57 Main St. South Newmarket, ON L3Y 3Y5 | Melissa Bennett | Melissa Bennett | 750.00 |
| Artex Environmental Corp. | 94 Brockport Drive Toronto, ON M9W 5C5 | Paul Blanchard | Paul Blanchard | 750.00 |
| Mid Point Inc. | c/o Clean River Recycling Solutions 189 Earl Stewart Drive Unit 1 Aurora, ON L4G 6V5 | Bruce Buchan | Bruce Buchan | 750.00 |
| NewRoads Automotive | 18100 Yonge Street Newmarket, ON L3Y 8V1 | Michael Croxon | Michael Croxon | 750.00 |
| Best Western Ltd. | 17565 Yonge Street Newmarket, ON L3Y 5H6 | Marek Dabrowski | Marek Dabrowski | 750.00 |
| Canadian Plastics Group Ltd. | 265 Pony Drive Newmarket, ON L3Y 7B5 | Michael Waddington | Michael Waddington | 500.00 |
| Util Assist Inc. | 355 Harry Walker Parkway N. Unit 4 Newmarket, ON L3Y 7B3 | James Douglas | James Douglas | 750.00 |
| Hudson Technology | 184 Front Street E. Toronto, ON M5A 4N3 | James Evershed | James Evershed | 750.00 |
| Ferro Canada Ltd. | 14685 Woodbine Avenue Gormley, ON LOH 1G0 | Peter Ferrante | Peter Ferrante | 750.00 |
| BionX Canada Ltd. | 455 Magna Drive Aurora, ON L4G 7A9 | Manfred Gingl | Manfred Gingl | 750.00 |
| Pitway Holdings Ltd. o/a Cardinal Golf Club | 2740 Davis Drive West Kettleby, ON LOG 1J0 | Dalt Hicks | Dalt Hicks | 500.00 |
| Pickle Barrel Ltd. | 110 Denison Street, Unit #4 Markham, ON L3R 1B6 | Peter Higley | Peter Higley | 750.00 |
| eMotive Solutions Inc. | c/o 191 Park Avenue Newmarket, ON L3Y 1T9 | Chris Howie | Chris Howie | 750.00 |
| i-4 Investment Corporation | c/o Ben Machine Products Co. Inc. 1-8065 Huntington Road Vaughan, ON L4H 3T9 | Michael Iacovelli | Michael Iacovelli | 750.00 |
| Charles Maria Holdings Ltd. | 66 Colonel Wayling Boulevard Sharon, ON LOG 1V0 | Brian Johns | Brian Johns | 750.00 |
| KemFlo Canada Inc. | 2175A Teston Road Maple, ON L6A 1T3 | John Kehren | John Kehren | 750.00 |
| KZI Consulting | c/o 408 Borland Court Newmarket, ON M5G 1Z8 | Mike Kensit | Mike Kensit | 750.00 |
| Extreme Air Systems | 850 Tapscott Road Unit 41 Scarborough, ON M1X 1N4 | Andy Kostopoulos | Andy Kostopoulos | 750.00 |

SCHEDULE 1 – CONTRIBUTIONS

Page 2 of 2

Part II – List of Contributions from Each Single Contributor Totalling Over \$100 Table 2: Monetary Contributions from Unions or Corporations

| Name | Address | President or | Cheque | Amount (\$) |
|---|---|------------------------------|----------------------|----------------|
| Derek Lobo Inc. | c/o ROCK Apartment Advisors Inc. | Business Manager Derek Lobo | Signatory Derek Lobo | 750.00 |
| Derek Lobo Inc. | 5100 South Service Road | Derek Lobo | Derek Lobo | /30.00 |
| | Unit 51 | | | |
| | Brulington, ON L7L 6A5 | | | |
| Air Time Express Inc. | 2720 Britania Road East | Mark MacAlpine | Mark MacAlpine | 750.00 |
| All Time Express Inc. | Cargo Building 3 | TVIdIR IVIde/Apine | TVIGIR IVIGO Apine | 730.0 |
| | Mississauga, ON L4W 2P7 | | | |
| Ras-Con Inc. | 39 Haist Avenue | Rob Mangoni | Rob Mangoni | 500.00 |
| | Unit 1 | | | |
| | Woodbridge, ON L4L 5V5 | | | |
| Reikon Inc. | 83 Franklin Road | Mike Mawhinney | Mike Mawhinney | 750.00 |
| | Mount Albert, ON LOG 1M0 | | | |
| Hewmack Investment Ltd. | 17345 Leslie Street | Bill McTavish | Bill McTavish | 750.00 |
| · | Newmarket, ON L3Y 0A4 | | | |
| P.G. Miller Ltd. | c/o McDonald's/PG Miller Enterprises | Peter Miller | Peter Miller | 500.00 |
| | 2 Allaura Boulevard | | | |
| | Aurora, ON L4G 3S5 | | | |
| Pace Credit Union | 8111 Jane Street | Dan Coldwell | Dan Coldwell | 750.00 |
| | Unit 1 | | | |
| | Vaughan, ON L4K 4L7 | | | |
| Magna International Ltd. | 337 Magna Drive | Donald Walker | Jeff Palmer | 750.00 |
| | Aurora, ON L4G 7K1 | | - | |
| Mike Inamdar Professional | 17310 Leslie Street | Mike Inamdar | Mike Inamdar | 750.00 |
| Corporation | Newmarket, ON L3Y 3E1 | | | |
| 2001567 Ontario Ltd. | 75 Mulock Drive | Kevin Pearson | Kevin Pearson | 750.00 |
| | P.O. Box 150, Stn. Main | | | |
| | Newmarket, ON L3Y 4W3 | | | |
| Roadhouse & Rose Ltd. | 157 Main Street South | Wes Playter | Wes Playter | 750.00 |
| | Newmarket, ON L3Y 3Y9 | | | |
| Reinrichmar Holdings Ltd. | 1245 Maple Hill Court, Unit 3 | Rick Reininger | Rick Reininger | 750.00 |
| | Newmarket, ON L3Y 9E8 | | D 0 1 1 | 77.000 |
| H.J. Pfaff Audi | 16775 Leslie Street | Dave Sambrook | Dave Sambrook | 750.00 |
| | Newmarket, ON L3Y 9A1 | 5 6 11 | D 6 II | 750.00 |
| A&B Courier Ltd. Smith-Rogers Financial | 31 Alexander Road | Dean Smalley | Dean Smalley | 750.00 |
| | Newmarket, ON L3Y 3J2 | NA'-II CII- | A 41 - b 1 C 1 - b | 600.00 |
| | 125 Don Hillock Drive, Unit 12 | Michael Smith | Michael Smith | 600.00 |
| Homeguard Funding Ltd. | Aurora, ON L4G 0H8 | 1A/ | Wayne Sudsbury | 750.00 |
| | 83 Dawson Manor Boulevard | Wayne Sudsbury | wayne Sudsbury | /50.00 |
| Vince's Market | Newmarket, ON L3X 2H5 | Carmen Trimarchi | Carmen Trimarchi | 750.00 |
| vince's iviarket | 869 Mulock Drive Newmarket, ON L3Y 8S3 | Carmen inmarchi | Carmen Inmarchi | 750.00 |
| Westwood Equipment Corp. | 365 Main Street North | Andrew | Andrew | 750.00 |
| | Newmarket, ON L3Y 9A9 | Westerhoek | Westerhoek | 730.00 |
| Stronach Consulting Ltd. | c/o Magna International Inc. | Belinda Stronach | Belinda Stronach | 750.00 |
| stronach Consulting Ltd. | 337 Magna Drive | Beinida Sti Oliacii | Bennua Stronach | 730.00 |
| | Aurora, ON L4G 7K1 | 1 | | |
| | Adiota, Oly LTG / K1 | <u> </u> | | |
| ·otal | | ī ī | | 28,850.00 |