

**FORM 5****FINANCIAL STATEMENT AND AUDITOR'S REPORT**

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

**INSTRUCTIONS:**

To be filed if the contributions received by a candidate exceed \$10,000 or expenses incurred by the candidate exceed \$10,000.

Any surplus greater than \$500 (after any refund to the candidate, his or her spouse or same-sex partner) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

This form may be filed electronically if your council has passed an enabling by-law.

For the campaign period from (day candidate nominated) APRIL 24, 2006 to DECEMBER 31, 2006

**BOX A: NAME OF CANDIDATE AND OFFICE**

Name of Candidate ANN MULVALE			
Mailing Address 247 OVERTON PLACE			
OAKVILLE, ONTARIO L6H 1E8			
Business Phone No.	Fax No.	E-mail Address	Home Phone No. 905-844-4721
Name of Office for which the Candidate Sought Election MAYOR			Ward name or number (if any)
Name of Municipality OAKVILLE			

**BOX B: SUMMARY OF CAMPAIGN INCOME AND EXPENSES**

1. My Spending Limit was	\$ <u>85,092.20</u>
2. Surplus (or Deficit) from Previous Election	\$ <u>22.96</u>
3. Total Contributions Received (see Schedule 1)	\$ <u>61,845.48</u>
4. My Total Campaign Expenses that were Subject to the Spending Limit were	\$ <u>58,104.02</u>
5. My Total Campaign Expenses that were not Subject to the Spending Limit were	\$ <u>4,419.61</u>
6. Total of All Campaign Expenses (line 4 + line 5)	\$ <u>62,523.63</u>
7. Election Campaign Surplus/Deficit from Current Election	\$ <u>(655.19)</u>
8. Portion of Campaign Surplus Returned to Candidate, his or her Spouse or Same-Sex Partner	\$ <u>-</u>

FORM 5 Continued

BOX C: STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 2006

<b>Assets</b>		<b>\$</b>
Cash	404.81	
Accounts Receivable	_____	
Other (provide full details):	_____	
_____	_____	
<b>Total</b>		<u>404.81</u>
<b>Liabilities and Excess (Deficiency) of Income over Expenses</b>		
Accounts Payable	1,060.00	
Borrowings, Overdraft	_____	
Other (provide full details)	_____	
_____	_____	
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	(655.19)	
<b>Total</b>		<u>404.81</u>

**BOX D: STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS**

<b>Part I – Determination of Surplus or Deficit</b>		<b>\$</b>
Amount of Excess (Deficiency) of Income over Expenses from Statement of Campaign Period Income and Expenses	(655.19) A	
Deduct any deficit carried forward by the candidate from the immediately preceding election if the offices are with respect to the same jurisdiction	(        ) B	
Surplus (or Deficit) for the Campaign Period (A minus B)	(655.19) C	
Deduct any refund of contributions to the candidate, his or her spouse or same-sex partner (only if there is a surplus)	(        ) D	
<b>Total</b>	<u>(655.19) E</u>	
<b>Part II – Disposition of Surplus</b>		
If Line E shows a surplus greater than \$500, 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:		
_____		

FORM 5 Continued

BOX E: STATEMENT OF CAMPAIGN PERIOD INCOME AND EXPENSES

FROM APRIL 24, 2006 TO DECEMBER 31, 2006

FOR CANDIDATE ANN MULVALE

**INCOME** \$

Candidate's Surplus From Immediately Preceding Election Released by the Clerk..... 22.96

Contributions (from Schedule 1) ..... 61,845.48

Fund-Raising Functions (from Schedule 2, Part III) .....

Interest Income .....

Other (provide full details):

.....

.....

**TOTAL CAMPAIGN PERIOD INCOME** 61,868.44 A

EXPENSES	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	<u>N/A</u>	<u>1,060.00</u>	<u>1,060.00</u>
Advertising.....	<u>25,694.15</u>		<u>25,694.15</u>
Bank Charges.....		<u>7.00</u>	<u>7.00</u>
Brochures.....	<u>11,337.00</u>		<u>11,337.00</u>
Fund-Raising Function.....	<u>N/A</u>	<u>570.00</u>	<u>570.00</u>
Interest on Loans.....	<u>N/A</u>		
Inventory Contributed to Candidate's Campaign from Schedule 3.....		<u>N/A</u>	
Meetings Hosted.....		<u>N/A</u>	
Nomination Filing Fee.....	<u>N/A</u>		
Office Expenses.....	<u>3,019.76</u>		<u>3,019.76</u>
Recount Expenses.....	<u>N/A</u>		
Salaries & Benefits/Professional Fees.....			
Signs.....	<u>11,748.08</u>		<u>11,748.08</u>
Voting Day Party/Appreciation Notices....	<u>N/A</u>	<u>2,782.61</u>	<u>2,782.61</u>
Other (provide full details):			
Telephone/Internet	<u>263.03</u>		<u>263.03</u>
Poll Research	<u>6,042.00</u>		<u>6,042.00</u>
<b>TOTAL CAMPAIGN PERIOD EXPENSES</b>	<u>58,104.02</u>	<u>4,419.61</u>	<u>62,523.63</u> B
<b>EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B)</b>			<u>(655.19)</u>

FORM 5 Continued

BOX F: DECLARATION

I ANN MULVALE, a candidate in the municipality of  
OAKVILLE, 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)

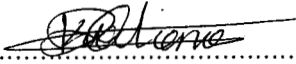
at the ..... TOWN .....

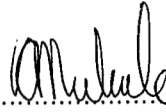
of ..... OAKVILLE .....

in the ..... REGION ..... of ..... HALTON .....

this ..... 2<sup>nd</sup> ..... day of ..... April .....

20..... 07 .....

  
.....  
(signature of the clerk or commissioner, etc.)

  
.....  
(signature of the candidate)

..... April 2, 2007 .....

(date filed in the clerk's office)

**SCHEDULE 1 - CONTRIBUTIONS**

**Part 1 - Contributions**

		\$
From each single contributor totalling more than \$100 (unless nil complete Part II) .....	54,995.48	
Less - Returned or payable to the contributor.....	( )	
- Paid or payable to the clerk.....	( )	A 54,995.48
From each single contributor totalling \$100 or less.....	6,850.00	
Less - Returned or payable to the contributor.....	( )	
- Paid or payable to the clerk.....	( )	B 6,850.00
Total contributions from anonymous sources .....		C _____
Amount of contributions paid or payable to the clerk: N/A		
A+B+C .....	61,845.48	

**Part II - List of Contributions from Each Single Contributor Totalling More Than \$100 (attach supplementary list if required)**

NAME	ADDRESS	AMOUNT \$
SEE ATTACHED LIST		
<b>Total</b>		_____

**SCHEDULE 2 – FUND-RAISING FUNCTION**  
(attach separate schedule for each function held)

M    D    Y  
Date 11 / 28 / 2006

Description of function    DINNER

Admission charge (per person)\* ..... \$ 50.00    A  
\*If admission charge per person is not consistent, provide complete breakdown of all ticket sales.

Number of tickets sold ..... 95    B

**PART I – TICKET REVENUE**

A x B (included in Schedule 1) ..... 4,750.00

**PART II – OTHER REVENUE DEEMED A CONTRIBUTION**  
(PROVIDE FULL DETAILS):

\_\_\_\_\_

\_\_\_\_\_

Total Part II Revenue (included in Schedule 1) ..... \_\_\_\_\_

**PART III – OTHER REVENUE NOT DEEMED A CONTRIBUTION**  
(PROVIDE FULL DETAILS):

\_\_\_\_\_

\_\_\_\_\_

Total Part III Revenue ..... \_\_\_\_\_

**SCHEDULE 3 – INVENTORY OF CAMPAIGN GOODS AND MATERIALS CONTRIBUTED TO CANDIDATE’S CAMPAIGN**

**\* Receipts Must be Issued for All Inventory Contributions**

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$
SIGNS	2003	From previous Campaign			2,500

**TOTAL VALUE OF INVENTORY CONTRIBUTED TO CANDIDATE’S CAMPAIGN** 2,500

**SCHEDULE 4 – INVENTORY OF CAMPAIGN GOODS AND MATERIALS AT THE END OF CAMPAIGN**

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$

**TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS** ..... NIL

# AUDITOR'S REPORT

## MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: CATHIE L. BEST, 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 ANN MULVALE, candidate, for the campaign period from APRIL 24, 2006 to DECEMBER 31, 2006 relating to the election held on NOVEMBER 13, 2006. These financial statements are the responsibility of ANN MULVALE, 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 misstatement. 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 ANN MULVALE, 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 ANN MULVALE, 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 DECEMBER 31, 2006 and the income and expenses for the campaign period from APRIL 24, 2006 to DECEMBER 31, 2006 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed 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**.

Signature \_\_\_\_\_

Professional Designation CHARTERED ACCOUNTANT		
Municipality OAKVILLE	Date MARCH 15, 2007	
Contact Person JOHN C. WERYNSKI, C. A.	Licence # 7598	
Address 1235 TRAFALGAR ROAD, SUITE 400  OAKVILLE, ONTARIO L6H 3P1		
Telephone 905-844-5752	Fax # 905-338-1162	E-Mail Address jcwerynski@aol.com



Mulvale Campaign 2006  
Donor Listing - Over \$100.00

LAST NAME	TITLE	FIRST NAME	STREET ADDRESS	TOWN/CITY/PROV/PC	AMT. REC'D	EVENT	DATE REC'D	REC. TYPE	REC.#
Mulvale	Ms.	Anne	[REDACTED]	[REDACTED]	\$5,400.00	Advance	Sept. 26 2006	N/A	
938766 Ontario Limite	Mr.	Jack Kiervin	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 17 2006	Regular	512
Alpha Construction	Ms.	Linda Fuciarelli	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 13 2006	Regular	508
Baillie	Mr.	Aubrey	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 12 2006	Regular	506
Barr	Mr.	Edward S.	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 13 2006	Rebate	0105
Benedek	Dr.	Andrew	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 10 2006	Regular	0080
Clegg	Mr.	Frank	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 27 2006	Rebate	0607
Clegg	Mrs.	Davida	[REDACTED]	[REDACTED]	\$750.00	Donation	Nov. 17 2006	Regular	567
Cooper Construction	Mr.	William Cooper	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 24 2006	Regular	525
CSDC Systems Inc.	Mr.	Dan Mishra	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 23 2006	Regular	521
First Canadian Title	Ms.	Wendy Rinella	[REDACTED]	[REDACTED]	\$750.00	Donation	June 8 2006	Regular	502
Hanna	Mr.	Brian	[REDACTED]	[REDACTED]	\$750.00	Donation	Nov. 15 2006	Rebate	0626
Hicks Pettes Architect	Mr.	William Hicks	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 13 2006	Regular	509
Holgerson	Mr.	Ronald	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 8 2006	Rebate	0077/539
Kiervin	Ms.	Shirley	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 17 2006	Rebate	0109
Kiervin	Mrs.	Jennifer	[REDACTED]	[REDACTED]	\$750.00	Donation	Dec. 6 2006	Regular	568
Le Dome Banquet Hal	Ms.	Jeana Rizzuti	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 23 2006	Regular	523
Longo	Mr. & Mrs.	Anthony	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 17 2006	Regular	510
Martin	Mrs.	Wendi	[REDACTED]	[REDACTED]	\$750.00	Donation	Nov. 17 2006	Rebate	0633
Masson	Mrs.	Gail	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 25 2006	Rebate	0602
Mercury Motors Sales	Mr.	S. Phillips	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 10 2006	Regular	504
Morrisette	Mr.	Pierre L.	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 27 2006	Rebate	0606
Regal Press	Mr.	Marzi Byramjee	[REDACTED]	[REDACTED]	\$750.00	Donation	Nov. 3 2006	Regular	532
Reimer	Mr.	H.	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 10 2006	Rebate	0082/0651
Richardson	Mr.	Paul	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 13 2006	Rebate	0101
Rothney	Mr.	Linda	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 12 2006	Rebate	0091/561
Roufaiel	Mr.	Adel	[REDACTED]	[REDACTED]	\$750.00	Donation	Nov. 7 2006	Regular	534
Sabat	Ms.	Catherine	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 17 2006	Rebate	0108
Sprott	Ms.	Vizma	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 13 2006	Rebate	0100
Wilson	Ms.	Geraldine	[REDACTED]	[REDACTED]	\$750.00	Donation	Oct. 13 2006	Rebate	0107
Preston	Mr.	Thomas	[REDACTED]	[REDACTED]	\$740.34	Donation	Nov. 24 2006	Rebate	0639
1544224 Ontario Inc.	Mr.	Rob Preston	[REDACTED]	[REDACTED]	\$680.14	Donation	Dec. 9 2006	Regular	571
Cheeseman	Mr.	Russell	[REDACTED]	[REDACTED]	\$600.00	Donation	Dec. 31 2006	Rebate	0655
Auld	Mr. & Mrs.	Doug	[REDACTED]	[REDACTED]	\$500.00	Donation	Oct. 20 2006	Rebate	0586
Benson	Mr.	Paul	[REDACTED]	[REDACTED]	\$500.00	Donation	Oct. 23 2006	Rebate	0589
Etherington	Mr.	Bruce	[REDACTED]	[REDACTED]	\$500.00	Donation	Oct. 12 2006	Rebate	0093
Gray	Mr.	Wayne S.	[REDACTED]	[REDACTED]	\$500.00	Donation	Nov. 3 2006	Rebate	0616
Henstock	Mr.	Barry	[REDACTED]	[REDACTED]	\$500.00	Donation	Dec. 30 2006	Rebate	0653
Jelinek Cork Limited	Mr.	Sonny Jelinek	[REDACTED]	[REDACTED]	\$500.00	Donation	Oct. 17 2006	Regular	514
McCormick Rankin	Mr.	Ian Williams, CEO	[REDACTED]	[REDACTED]	\$500.00	Donation	Nov. 24 2006	Regular	541
McLean	Mr.	John	[REDACTED]	[REDACTED]	\$500.00	Donation	Oct. 13 2006	Rebate	0102
Naylor Group Inc.	Mr.	Tom Hitchman	[REDACTED]	[REDACTED]	\$500.00	Donation	Dec. 31 2006	Regular	575
Paul Chung & Associa	Mr.	Paul Chung	[REDACTED]	[REDACTED]	\$500.00	Donation	Nov. 7 2006	Regular	533
Shorey	Ms.	Margaret	[REDACTED]	[REDACTED]	\$500.00	Reception	Nov. 28 2006	Rebate	0641
Speed	Mrs.	Hilary	[REDACTED]	[REDACTED]	\$500.00	Donation	Oct. 25 2006	Rebate	0603
Sunveil Sunwear	Mr.	Chris Carnovale	[REDACTED]	[REDACTED]	\$500.00	Reception	Nov. 28 2006	Regular	544

Mulvale Campaign 2006  
Donor Listing - Over \$100.00

Weir	Mr.	Sean			\$500.00	Donation	Nov. 28 2006	Rebate	0640
Zulauf	Mr.	Peter			\$500.00	Reception	Nov. 28 2006	Regular	549
Cambone	Mr.	Peter			\$400.00	Donation	Nov. 8 2006	Rebate	0617
Cameron	Ms.	Bernardine			\$400.00	Donation	Dec. 31 2006	Rebate	0659
Hauser	Mr.	B. D.			\$400.00	Donation	Oct. 10 2006	Rebate	0084
Lockwood Chrysler	Mr.	Jay Lockwood			\$400.00	Donation	Oct. 19 2006	Regular	516
MacLachlan College	Mr.	Colin Hadfield			\$400.00	Donation	Oct. 17 2006	Regular	511
Smith/Gall	Mr. & Mrs.	Cheryl & Ron			\$400.00	Donation	Dec. 28 2006	Rebate	0650
Bell Canada	Ms.	Janet Whitehouse			\$375.00	Donation	Nov. 8 2006	Regular	501
Marshall	Mr.	Glenn			\$375.00	In Kind	Perspective	Regular	577
Montague	Mr.	Steve			\$375.00	In Kind	Perspective	Regular	576
Kenyon	Mr.	Andrew			\$350.00	Donation	Oct. 12 2006	Rebate	0090/560
Unis Lumin	Mr.	John Breakey			\$350.00	Donation	Oct. 19 2006	Regular	517/569
Wilkie East Corporatic	Mr.	Hugh Cameron			\$350.00	Donation	Dec. 31 2006	Regular	574
Albinson	Mr.	Dave			\$300.00	Donation	Nov. 1 2006	Rebate	0614
Barr	Ms.	Shirley			\$300.00	Donation	Oct. 13 2006	Rebate	0104
Callaghan	Mr.	John			\$300.00	Donation	Oct. 24 2006	Regular	524
De Gasperis	Mr.	Dan			\$300.00	Donation	Nov. 15 2006	Rebate	0629
Invidiata	Mr.	Christopher			\$300.00	Donation	Oct. 19 2006	Rebate	0579/0652
Latimer	Ms.	Milree			\$300.00	Donation	June 25 2006	Rebate	0076
Madon	Mr.	Shavak			\$300.00	Donation	Nov. 1 2006	Rebate	0611/0642
Madon	Ms.	Freny			\$300.00	Donation	Nov. 1 2006	Rebate	0612/0643
Maple Lodge Farms	Mr.	Bob May			\$300.00	Donation	Oct. 17 2006	Regular	515
Skorh Enviro-Tech Inc	Mr.	Ben Shoan			\$300.00	Donation	Oct. 10 2006	Regular	505/566
Werynski & Assoc.	Mr.	John Werynski			\$300.00	Donation	Oct. 27 2006	Regular	529
As It Happens Photog	Ms.	Andrea Neilsen			\$250.00	In Kind	Photography	Regular	572
Atkinson	Mr.	John			\$250.00	Donation	Nov. 13 2006	Rebate	0624
Byers	Mr.	Rick			\$250.00	Donation	Oct. 24 2006	Rebate	0592
Cardamone	Ms.	Mary			\$250.00	Donation	Nov. 8 2006	Rebate	0619
Sheridan	Ms.	Susan			\$250.00	Reception	Nov. 28 2006	Regular	547
Grant	Ms.	Charlotte			\$225.00	Donation	Oct. 10 2006	Rebate	0083/0645
889909 Ontario Ltd.	Ms.	Bianca Tino-Gaetini			\$200.00	Reception	Nov. 28 2006	Regular	557
Baker Turner	Mr.	Ted Baker			\$200.00	Reception	Nov. 28 2006	Regular	554
Bellven Investments L	Mr.	Mario Paladino			\$200.00	Donation	Oct. 12 2006	Regular	507
Birio Management Inc.	Mr.	Art Birchenough			\$200.00	Donation	Oct. 19 2006	Regular	519
Byramjee	Mrs.	K.			\$200.00	Reception	Nov. 28 2006	Regular	545
Chapin	Ms.	Mary			\$200.00	Donation	Nov. 13 2006	Rebate	0625
Chapman	Mr.	Paul			\$200.00	Donation	Nov. 15 2006	Rebate	0628
Davidson	Mr.	Charles			\$200.00	Donation	Nov. 1 2006	Rebate	0610
Doucher	Mr.	Michael			\$200.00	Donation	Oct. 24 2006	Rebate	0591
Glenburnie School	Ms.	Linda Sweet			\$200.00	Donation	Oct. 10 2006	Regular	503
Goddard	Mr.	Terence			\$200.00	Reception	Dec. 6 2006	Regular	570
H. Sustronk & Assoc.	Mr.	H. Sustronk			\$200.00	Donation	Oct. 27 2006	Regular	528
Harbour Lighthouse	Ms.	Ariene Christiansen			\$200.00	Donation	Nov. 1 2006	Regular	531
Invidiata	Dr.	Frank			\$200.00	Donation	Oct. 13 2006	Rebate	0103
Jackson	Ms.	Sally			\$200.00	Donation	Nov. 24 2006	Rebate	0638
Khan	Mr.	Mahmood			\$200.00	Donation	Oct. 27 2006	Rebate	0604

Mulvale Campaign 2006  
Donor Listing - Over \$100.00

Kopriva Taylor Comm	Ms.	Ilona Kopriva	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 19 2006	Regular	518
Kuechmeister	Mr.	Ernst	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 19 2006	Rebate	0123
Labbett	Mr.	Robert W.	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 13 2006	Rebate	0097
Lewis	Mr.	John M.	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 17 2006	Rebate	0114
Maile	Mrs.	Hilary	[REDACTED]	[REDACTED]	\$200.00	Donation	Dec. 20 2006	Rebate	0649
McLean	Mr.	Guy S.	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 8 2006	Rebate	0079
Morrow	Mr.	T. A.	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 25 2006	Rebate	0600
Mulvale	Mr. & Mrs.	Tom	[REDACTED]	[REDACTED]	\$200.00	Donation	Nov. 10 2006	Rebate	0622
Murray	Mr.	Norman	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 23 2006	Rebate	0588
Newell	Ms.	Marlene	[REDACTED]	[REDACTED]	\$200.00	Donation	Nov. 17 2006	Rebate	0634
Orr	Mr.	William	[REDACTED]	[REDACTED]	\$200.00	Donation	Nov. 1 2006	Rebate	0608
Palafin Developments	Mr.	Angelo Serafini	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 19 2006	Regular	520
Philip	Ms.	Judith	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 13 2006	Rebate	0099
Podolsky	Mr.	George	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 12 2006	Rebate	0086
Podolsky	Ms.	Jean	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 12 2006	Rebate	0087
Rubicon Publishing	Ms.	Maggie Goh	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 25 2006	Regular	526
Saulez	Ms.	Diana	[REDACTED]	[REDACTED]	\$200.00	Donation	Dec. 31 2006	Rebate	0658
Thompson	Ms.	Carole	[REDACTED]	[REDACTED]	\$200.00	Donation	Nov. 10 2006	Rebate	0623
Thomson	Mr.	Barry	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 19 2006	Rebate	0577
Thomson	Mrs.	Elizabeth	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 19 2006	Rebate	0578
Williams	Mr.	Spencer	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 17 2006	Rebate	0115
Wilson	Mr.	Lynton R.	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 10 2006	Rebate	0081
Wylie	Mr.	Barry	[REDACTED]	[REDACTED]	\$200.00	Donation	Oct. 24 2006	Rebate	0596
Actiprint Inc.	Mr. & Mrs.	Roni & Alex Nahman	[REDACTED]	[REDACTED]	\$150.00	Donation	Nov. 1 2006	Regular	530
Burkett	Mr.	Gary	[REDACTED]	[REDACTED]	\$150.00	Donation	Oct. 12 2006	Rebate	0092
Day	Ms.	Anne	[REDACTED]	[REDACTED]	\$150.00	Donation	Nov. 24 2006	Rebate	0636
Frederick	Mr.	John	[REDACTED]	[REDACTED]	\$150.00	Donation	Oct. 17 2006	Rebate	0111
Paladino	Mr.	John	[REDACTED]	[REDACTED]	\$150.00	Donation	Oct. 23 2006	Regular	522
Petriska	Mr.	Josef	[REDACTED]	[REDACTED]	\$150.00	Donation	Dec. 31 2006	Rebate	0657
Smart	Ms.	Suzanne M.	[REDACTED]	[REDACTED]	\$150.00	Reception	Nov. 28 2006	Regular	552
McCallum	Mr.	Archibald H.	[REDACTED]	[REDACTED]	\$125.00	Donation	Oct. 19 2006	Rebate	0119
<b>Total Over \$100.00</b>					<b>\$54,995.48</b>				