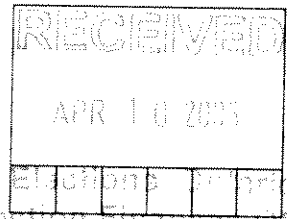




Election Finances Division

51 ROLARK DRIVE
TORONTO, ONTARIO M1R 3B1

Telephone: (416) 325-9401
Toll Free: 1-866-566-9066
FAX: (416) 325-9466



RAR-1 Referendum Advertising Report

Disponible aussi en français.

Elections Ontario
Election Finances Office

Referendum Campaign Organizer	
Name: Campaign for Public Education	
Business Tel.: 416-986-1273	Home Tel.:
Fax: 416-393-8912	Email: mail@campaignforpubliceducation.ca
Address: 1482 Bathurst Street 4th floor	
City: Toronto ON	Postal Code: M5P 3H4
Chief Financial Officer Doug Jolliffe	
First Name: Doug	Last Name: Jolliffe
Business Tel.: 416-393-8900	Home Tel.:
Fax: 416-393-8912	Email: djolliffe@osstfd12.com
Address: 1482 Bathurst St 3rd Floor	
City: Toronto ON	Postal Code: M5P 3H4

Statement of Income and Expenses	
Income	
Line 001 Contributions (from Schedule 1).....	46,715.32
Line 002 RCO's own funds (from Schedule 1).....	
Line 003 Total Income for Referendum Advertising Purposes	46,715.32
Expenses	
Line 004 Total Referendum Advertising Expenses (from Schedule 4).....	46,715.32
<input type="checkbox"/> In accordance with subsection 14(3), O. Reg. 211/07, I/we report that no referendum advertising expenses were incurred.	

Certification of Chief Financial Officer	
I, <u>Doug Jolliffe</u> (Name of Chief Financial Officer), have prepared this statement of income and expenses for referendum advertising purposes as set out herein for <u>Campaign for Public Education</u> (Name of RCO) and hereby certify that to the best of my knowledge and belief the statements and supporting schedules are true and correct. In accordance with subsection 13(1), O. Reg. 211/07, surplus funds have been distributed to contributors who contributed for referendum advertising purposes.	
<u>[Signature]</u> Signature of Chief Financial Officer	<u>April 10 2005</u> Date

Certification of Referendum Campaign Organizer	
I, <u>Stephen Seaborn for CPE</u> (Name RCO/Official), certify that to the best of my knowledge and belief the statement and supporting schedules as set out herein are true and correct.	
<u>[Signature]</u> Signature of Referendum Campaign Organizer	<u>[Date]</u> Date



RAR-1 Referendum Advertising Report

Disponible aussi en français.

Auditor's Report

To Doug Jolliffe (Name of CFO), Chief Financial Officer for Campaign for Public Education (Name of RCO), Referendum Campaign Organizer:

I/(We) have audited the Statement of Referendum Advertising Income and Expenses of Campaign for Public Education (RCO), under the requirements of Section 15 of O. Reg. 211/07 made under the authority of the Electoral System Referendum Act, 2007 for the referendum held on October 10, 2007. This financial information is the responsibility of the Chief Financial Officer of Campaign for Public Education (RCO). My (our) responsibility is to express an opinion on this financial information based on my audit.

Except as explained in the following paragraph, I (we) conducted my (our) audit in accordance with Canadian generally accepted auditing standards. Canadian generally accepted auditing standards require that I (we) plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by the CFO, as well as evaluating the overall financial statement presentation. The Act, however, does not require me (us) to report, nor was it practicable for me (us) to determine, that contributions reported included only those which may be properly retained in accordance with the provisions of the Act.

Due to the nature of the types of transactions inherent in any referendum campaign, the completeness of the various categories of income and expenses is not susceptible of satisfactory audit verification. Accordingly, my (our) verification of income and expenses was limited to the amounts recorded in the referendum campaign records and I (we) was (were) not able to determine whether any adjustments might be necessary to income and expenses.

In my (our) opinion, except for the effect of adjustments, if any, which I (we) might have determined to be necessary had I (we) been able to satisfy myself concerning the completeness of advertising income and expenses referred to in the preceding paragraph, this Statement presents fairly, in all material respects, the Advertising Income and Expenses of the Campaign for Public Education (RCO) for the referendum held on October 10, 2007 in accordance with the accounting requirements of O. Reg. 211/07 made under the authority of the Ontario Electoral Systems Referendum Act 2007 and the guidelines issued by the Chief Electoral Officer.

This financial information is solely for the information and use of the Chief Electoral Officer to comply with Section 15 O. Reg. 211/07 made under the authority of the Electoral System Referendum Act, 2007. This financial information is not intended to be and should not be used by anyone other than the specified users or for any other purpose.

G. D. Porter
Signature of Auditor

April 8, 2008
Date

Licensed Public Accountant

Comments:

Auditor

First Name:	GARY	Last Name:	PORTER
Professional Designation:	CA <input checked="" type="checkbox"/> CGA <input type="checkbox"/>	License No.:	1-17202
Firm Name:	G.D. Porter, Chartered Accountant		
Business Tel.:	416 596 9414	Email:	gporter@porterketu.com
Fax:	416 596 9440	Address:	300-434 University Avenue
City:	Toronto	Postal Code:	M5G 1Y8
Contact Person (if different from above)			
First Name:		Last Name:	



RAR-1 Referendum Advertising Report

Disponible aussi en français.

Schedule 1: Statement of Contributions Accepted for Referendum Advertising Purposes for the period July 10, 2007 to January 10, 2008

Contributor Class	Monetary	Goods and Services	Loans (unpaid, from Schedule 2)	Totals
Individual				
Trade Unions		46,715.32		46,715.32
Corporations				
Subtotal				
Amount of RCO's own funds used for referendum advertising purposes:				
Total:				46,715.32

Schedule 2: Details of Contributions Received for Referendum Advertising Purposes — Schedule of Operating Loans

Instructions:

- Record each loan separately.
- Address must include street, city, province/territory, and postal code;
- Select Contributor Class **A** for **individuals**;
- Select Contributor Class **B** for **corporations**;
- Select Contributor Class **C** for **trade unions**;

Lender Name	Full Address	Contributor Class	Loan Date (Y M D)	Principal	Amount Repaid	Balance Owning
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
		<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C				
Totals:						
Total Balance Owning:						
<i>(Carry forward to contributions on Schedule 1)</i>						

