



Election Finances Division

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RECEIVED

JUN 18 2008

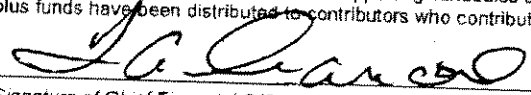
Elections Ontario
Election Finances Office

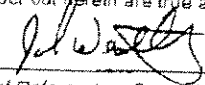
RAR-1 Referendum Advertising Report

Disponible aussi en français.

Referendum Campaign Organizer		LOCAL 4400, CANADIAN UNION OF PUBLIC EMPLOYEES	
Name: JOHN WEATHERUP			
Business Tel.: 416-393-0440		Home Tel.: 416-902-9266	
Fax: 416-393-0456		Email: john.weatherup@cupe4400.org	
Address: 200 - 1482 BATHURST ST			
City: TORONTO		Postal Code: M5P 3H1	
Chief Financial Officer			
First Name: TOM		Last Name: CIANCONE	
Business Tel.: 416-393-0440		Home Tel.: 416-894-4480	
Fax: 416-393-0456		Email: tom.ciancone@cupe4400.org	
Address: 200 - 1482 BATHURST ST			
City: TORONTO		Postal Code: M5P 3H1	

Statement of Income and Expenses	
Income	
Line 001 Contributions (from Schedule 1)	
Line 002 RCO's own funds (from Schedule 1)	
Line 003 Total Income for Referendum Advertising Purposes	NIL
Expenses	
Line 004 Total Referendum Advertising Expenses (from Schedule 4)	NIL
<input checked="" 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>TOM CIANCONE</u> (Name of Chief Financial Officer), have prepared this statement of income and expenses for referendum advertising purposes as set out herein for <u>JOHN WEATHERUP</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.	
	29 APRIL 2008
Signature of Chief Financial Officer	Date

Certification of Referendum Campaign Organizer	
I, <u>JOHN WEATHERUP</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.	
	29 APRIL 2008
Signature of Referendum Campaign Organizer	Date



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Auditor's Report

To _____ (Name of CFO), Chief Financial Officer for _____ (Name of RCO), Referendum Campaign Organizer:

I/(We) have audited the Statement of Referendum Advertising Income and Expenses of _____ (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 _____ (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 _____ (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.

Signature of Auditor

Licensed Public Accountant

Date

Comments:

Auditor

First Name:		Last Name:	
Professional Designation: CA <input type="checkbox"/> CGA <input type="checkbox"/>		License No.:	
Firm Name:			
Business Tel.:			
Fax:		Email:	
Address:			
City:		Postal Code:	
Contact Person (if different from above)			
First Name:		Last Name:	

The RAR-1 form is open to inspection by any person during normal office hours of Elections Ontario



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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				
Corporations				
Subtotal				
Amount of RCO's own funds used for referendum advertising purposes:				
Total:				NIL

Schedule 2: Details of Contributions Received for Referendum Advertising Purposes — Schedule of Operating Loans						
Instructions:						
<ul style="list-style-type: none"> 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				
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		<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:					NIL	
<i>(Carry forward to contributions on Schedule 1)</i>						

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