

Financial Statement – Auditor’s Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z 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) 2010 01 25 to 2011 03 25

- 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: Weinberg, Styles, Q
Mailing Address: 27 Pinecone Circle, Concord, On, L4K 5K5
Telephone No.: 416-931-4555, 905-303-2303, 905-303-4007
Email Address: styles@stylesq.com
Ward Name or No.: Ward 4
Name of Municipality: City Of vaughan

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit, surplus/deficit, total contributions, total campaign expenses, and election campaign surplus/deficit.

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 01	DD 23	To YYYY 2011	MM 03	DD 25	For Candidate Styles Q. Weinberg
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	+	\$	200.00
Contributions from spouse of candidate	+	\$	200.00
All other contributions	+	\$	7,200.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0.00
Interest income	+	\$	0.00
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = **\$ 7,600.00** C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	1,735.38
Bank charges	+	\$	112.66
Brochures	+	\$	1,771.37
Interest on loan	+	\$	0.00
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0.00
Meetings hosted	+	\$	0.00
Nomination filing fee	+	\$	0.00
Office expenses	+	\$	51.23
Phone and/or Internet	+	\$	94.08
Salaries and benefits/honoraria/professional fees	+	\$	2,000.00
Signs	+	\$	1,999.33
Other (provide full details)			
1. Friends & Family BBQ	+	\$	334.28
2. Meet & Greet- Candy, music	+	\$	55.86
3.	+	\$	
Subtotal	=	\$	8,154.19

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	0.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	0.00
Expenses related to compliance audit	+	\$	0.00
Expenses related to controverted elections	+	\$	0.00
Expenses related to recounts	+	\$	0.00
Voting day party / appreciation notices	+	\$	160.76
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	160.76

C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 8,314.95** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = **\$ (714.95)**

Box D: Statement of Assets and Liabilities as at

, 20

Assets

Cash	+	\$	0.00
Accounts receivable	+	\$	0.00
Value of inventory retained (from Schedule 4)	+	\$	0.00
Other (provide full details)			
1.	+	\$	0.00
2.	+	\$	0.00
3.	+	\$	0.00

Total Assets = \$

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$	0.00
Borrowings, overdraft	+	\$	0.00
Other (provide full details)			
1.	+	\$	0.00
2.	+	\$	0.00
3.	+	\$	0.00

Total Liabilities = \$

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)	+	\$	0.00	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	(714.95)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$	0.00	
Total Determination	=	\$	0.00	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, Styles Q. Weinberg, a candidate in the municipality of Vaughan, 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 City Of Vauhan

on (yyyy/mm/dd) 2011/09/26

J. Cole

Signature of Clerk or Commissioner

2011/09/26

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

James Todd Coles,
a Commissioner, etc.,
Regional Municipality of York, for
The Corporation of the City of Vaughan.
Expires March 27, 2013.

Styles Q. Weinberg
Signature of Candidate

Schedule 1 – Contributions

Part I – Contribution

Contribution from candidate	- - - - -	+	\$	200.00	
Contribution from spouse	- - - - -	+	\$	200.00	
Total from each single contributor totalling more than \$100					
<ul style="list-style-type: none"> • include all ticket revenue where ticket price exceeds \$100 • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse 					
	- - - - -	+	\$	6,600.00	
Total from each single contributor totalling \$100 or less					
<ul style="list-style-type: none"> • include all ticket revenue where ticket price is \$100 or less • include all goods and services where value is \$100 or less* • do not include contributions from candidate or spouse 					
	- - - - -	+	\$	600.00	
*Note: Goods and services must also be reported as expenses in Box C					
Less: Contribution returned or payable to the contributor	- - - - -	-	\$		
Contribution paid or payable to the clerk	- - - - -	-	\$		1A
Total Amount of Contribution	- - - - -	=	\$	7,600.00	
Total contribution from anonymous sources	- - - - -		\$		1B
Amount of contributions paid or payable to the clerk (1A) + (1B)	- - - - -	=	\$		

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	Address	Amount
Jaspal Bhargal	95 Redwter Dr. Etobicoke, Ont. M9W2A1	\$ 200.00
Vito Amati	23 Timberland Dr. Woodbridge, Ont. L4H1Y2	\$ 200.00
Allen Koffman	15 Tillingham Keep, North York, Ont M3H6A1	\$ 200.00
Anna Figliano	28 Magpie Cres. Woodbridge, Ont L4H2A5	\$ 200.00
Orsola Figliano	28 Magpie Cres. Woodbridge, Ont L4H2A5	\$ 200.00
Onofrio Figliano	28 Magpie Cres. Woodbridge, Ont L4H2A5	\$ 200.00
Howard Frank	229 Franklin Ave. Thornhill Ont L4J7L5	\$ 150.00
Pater Nadarajah	9225 Jane St #1115 Maple, Ont	\$ 200.00
Fred Albanese	26 Canelli Heights Crt. Thornhill Ont L4J8V5	\$ 200.00
Linda Musto	28 Serene Way Thornhill Ont L4A8Z8	\$ 200.00
Anthoula Andrisani	23 Pinecone Circle Concord Ont L4K5K5	\$ 200.00
Jun Wang	11 Pinecone Circle Concord Ont L4K5K5	\$ 200.00
Dave Negrotto	16 Pinecone Circle Concord Ont L4K5K5	\$ 200.00
Estee Levine	8 Elderbrook Cres Concord Ont L4K5M3	\$ 200.00
Alana Levine	8 Elderbrook Cres Concord Ont L4K5M3	\$ 200.00
Fernando Pereira	25 Edgcombe Crt Markham Ont L3S2W6	\$ 200.00
Ron Goodlin	6 Royalpark Way Woodbridge Ont L4H1J5	\$ 200.00
Ruth Farb	17 Hallmark Court Thornhill Ont L4J3A4	\$ 200.00
Liborio Andrisani	23 Pinecone Circle Concord Ont L4k5K5	\$ 200.00
Claudio Molinaro	180 Derrywood Dr. Concord Ont L4K5K5	\$ 200.00
Michael Andrisani	23 Pinecone Circle Concord Ont L4K5K5	\$ 200.00
James Hutton	14 Totteridge Rd Etobicoke Ont M9A1Z1	\$ 200.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total \$ 5000

Table 2: Monetary contributions from unions or corporations

Name (Legal and Garrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
United Independent Operations Limited	1 Whitmore Rd. #16 & 17 Woodbridge Ont L4L8G4	Alec Cloke	Alec Cloke	\$ 500.00
Proforma Progress Printing	570 Alden Rd Markham Ont L3R8N5	Gabriel Constantin	Gabriel Constantin	\$ 350.00
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 850.00

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

Name	Address	Goods or Services	Amount
Beyond Signs	2899 Steeles Ave Toronto Ont M3J3A1	Goods	\$ 750.00
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 750.00

Total Part II Contributions

\$ 7,600.00

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	

Admission charge (per person)* (may not exceed individual contribution limit) ----- \$ 0.00 2A

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold ----- 0 2B

Part I - Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) ----- = \$ 0.00

Part II - Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	-----	- - - +	\$ 0.00
2.	-----	- - - +	\$ 0.00
3.	-----	- - - +	\$ 0.00
4.	-----	- - - +	\$ 0.00
5.	-----	- - - +	\$ 0.00
6.	-----	- - - +	\$ 0.00
7.	-----	- - - +	\$ 0.00
8.	-----	- - - +	\$ 0.00
Total Part II Revenue (include in Schedule 1) ----- =			\$

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.	-----	- - - +	\$ 0.00
2.	-----	- - - +	\$ 0.00
3.	-----	- - - +	\$ 0.00
4.	-----	- - - +	\$ 0.00
5.	-----	- - - +	\$ 0.00
6.	-----	- - - +	\$ 0.00
7.	-----	- - - +	\$ 0.00
8.	-----	- - - +	\$ 0.00
Total Part III Revenue (include in Box C) ----- =			\$

Part IV - Expenses Related to Fund-Raising Function

Venue	-----	- - - +	\$ 0.00
Event advertising	-----	- - - +	\$ 0.00
Food and drink	-----	- - - +	\$ 0.00
Entertainment	-----	- - - +	\$ 0.00
Other (provide full details)			

1.	-----	- - - +	\$ 0.00
2.	-----	- - - +	\$ 0.00
3.	-----	- - - +	\$ 0.00
4.	-----	- - - +	\$ 0.00
5.	-----	- - - +	\$ 0.00
6.	-----	- - - +	\$ 0.00
7.	-----	- - - +	\$ 0.00
8.	-----	- - - +	\$ 0.00

Total Part IV Expenses (include in Box C) ----- = \$

CONTRIBUTIONS OVER \$100.00

NAME	ADDRESS	AMOUNT
Jeffrey Spiegelman	495 Hidden Trail Toronto Ont M2R3R7	\$250.00
Jesse Kirshenbaum	75 Carl Tennen St. Thornhill Ont L4J7B9	\$200.00
Shehnaaz Kumar	44 Mullen Dr. Thornhill Ont L4J2T9	\$200.00
	TOTAL	\$650.00

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	

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ 0.00 2A

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 0 2B

Part I - Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 0.00

Part II - Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	- - - +	\$ 0.00
2.	- - - +	\$ 0.00
3.	- - - +	\$ 0.00
4.	- - - +	\$ 0.00
5.	- - - +	\$ 0.00
6.	- - - +	\$ 0.00
7.	- - - +	\$ 0.00
8.	- - - +	\$ 0.00
Total Part II Revenue (include in Schedule 1) - - - - - =		\$

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.	- - - +	\$ 0.00
2.	- - - +	\$ 0.00
3.	- - - +	\$ 0.00
4.	- - - +	\$ 0.00
5.	- - - +	\$ 0.00
6.	- - - +	\$ 0.00
7.	- - - +	\$ 0.00
8.	- - - +	\$ 0.00
Total Part III Revenue (include in Box C) - - - - - =		\$

Part IV - Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$ 0.00
Event advertising - - - - -	- - - +	\$ 0.00
Food and drink - - - - -	- - - +	\$ 0.00
Entertainment - - - - -	- - - +	\$ 0.00
Other (provide full details)		
1.	- - - +	\$ 0.00
2.	- - - +	\$ 0.00
3.	- - - +	\$ 0.00
4.	- - - +	\$ 0.00
5.	- - - +	\$ 0.00
6.	- - - +	\$ 0.00
7.	- - - +	\$ 0.00
8.	- - - +	\$ 0.00
Total Part IV Expenses (include in Box C) - - - - - =		\$

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

Municipality		Date (yyyy/mm/dd)	
Contact Person Last Name		First Name	Licence No.
Address			
Suite/Unit No.	Street No.	Street Name	
City/Town		Province	Postal Code
Telephone No. (incl. area code) ext.		Fax No.	Email Address

JERRY M. BALSAM

Chartered Accountant

885 Progress Avenue, Suite 220, Scarborough, Ontario M1H 3G3 Canada
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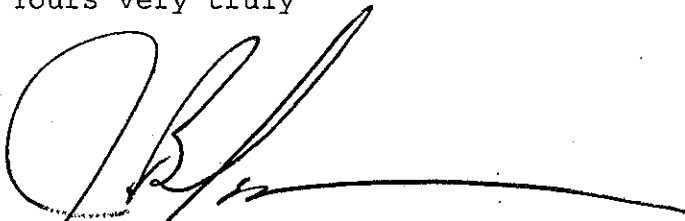
September 22, 2011

To Whom It May Concern:

Re: City of Vaughan 2010 Election
Styles Q. Weinberg - Candidate Ward 4

Based on my review of receipt books for campaign contributions to the Styles Q. Weinberg election campaign, it appears that all contributions received and receipted were deposited to the TD Canada Trust bank account for Mr. Style Q. Issie Weinberg at the Dufferin and Summerridge branch.

Yours very truly

A handwritten signature in black ink, appearing to be 'J.M. Balsam', with a long horizontal flourish extending to the right.

Jerry M. Balsam
Chartered Accountant

JMB:ml