



Federal Corporation Information

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Corporation Number
402508

Business Number (BN)
101467728RC0001

Governing Legislation

Canada Business Corporations Act - 1980-09-18

Corporate Name

DOUG FORD HOLDINGS INC.

Status

Active

Registered Office Address

28 GREENSBORO DRIVE
REXDALE ON M9W 1E1
Canada

Active CBCA corporations are required to [update this information](#) within 15 days of any change.

Directors

Minimum	Maximum
1	10

Directors

DIANE FORD
DOUGLAS ROBERT FORD JR.
RANDAL FORD
ROBERT BRUCE FORD

Email or fax [Corporations Canada](#) to obtain addresses of directors.

Active CBCA corporations are required to [update this information](#) within 15 days of any change.

Annual Filings

Anniversary Date (MM-DD)
09-18

Date of Last Annual Meeting
2010-08-23

Annual Filing Period (MM-DD)
09-18 to 11-16

Type of Corporation
Non-distributing corporation with 50 or fewer shareholders

Status of Annual Filings

2011 - Not due
2010 - Filed
2009 - Filed

Corporate Name History

1962-02-23 to 1985-03-04
1985-03-04 to Present

DECO ADHESIVE PRODUCTS LIMITED
DOUG FORD HOLDINGS INC.

Certificates Issued

Certificate of Incorporation

1962-02-23

Certificate of Continuance

1980-09-18

Certificate of Amendment *

2005-08-11 Amendment details: Other

Certificate of Amendment *

2007-01-24 Amendment details: Other

* Amendment details are only available for amendments effected after 2010-03-20. Some certificates issued prior to 2000 may not be listed. [Contact Corporations Canada](#) for more information.

Date Modified: 2011-04-21

Financial Statement - Auditor's Report

FORM 4

Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F 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)

YYYY	MM	DD		YYYY	MM	DD
2010	03	25	to	2010	12	31

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

Last Name	First Name	Middle Initial
Ford	Rob	

Mailing Address

Suite/Unit No.	Street No.	Street Name
		223 Edenbridge Drive

City/Town: Toronto Province: ON Postal Code: M9A 3G9

Telephone No. (incl. area code)	Fax No.	Email Address
Business	Home (416) 233-6934	robfordtoronto@gmail.com

Name of office for which the candidate sought election: Mayor Ward Name or No. (if any):

Name of Municipality: City of Toronto

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was:	\$1,305,066.65
2. Surplus (or deficit) from previous election:	\$0.00
3. Total contributions received (from Schedule 1):	\$1,080,849.38
4. My total campaign expenses that were subject to the spending limit were (from Box C):	\$1,288,855.09
5. My total campaign expenses that were not subject to the spending limit were (from Box C):	\$434,750.68
6. Total of all campaign expenses (from Box C):	\$1,723,605.77
7. Election campaign surplus/deficit from current election (from Box E):	-\$639,526.60
8. Contributions refunded to candidate or spouse (from Box E):	\$0.00
9. Amount paid to clerk (from Box E):	

Box C: Statement of Campaign Period Income and Expenses

From			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	03	25	2010	12	31	Rob Ford

INCOME

Candidate's surplus from immediately preceding election released by the clerk	\$0.00
Contributions from candidate	\$0.00
Contributions from spouse of candidate	\$0.00
All other contributions	\$1,080,849.38
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	\$3,229.79
Interest income	\$0.00
Other (provide full details)	\$0.00
	\$0.00
	\$0.00
Total Campaign Period Income	\$1,084,079.17 C1

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

Expenses Subject to Spending Limit	
Advertising	\$203,153.04
Bank charges	\$14,305.32
Brochures	\$218,743.07
Interest on loan	\$5,627.83
Inventory contributed to candidate's campaign (Schedule 3)	\$0.00
Meetings hosted	\$129,028.19
Nomination filing fee	\$200.00
Office expenses	\$76,144.01
Phone and/or Internet	\$69,507.87
Salaries and benefits/honoraria/professional fees	\$466,131.02
Signs	\$106,014.74
Other (provide full details)	\$0.00
	\$0.00
	\$0.00
Subtotal	\$1,288,855.09 C2

Expenses Not Subject to Spending Limit

Accounting and audit	\$12,466.36	
Costs of fund-raising function (from Schedule 2, Part IV)	\$294,548.49	
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	\$114,206.55	
Expenses related to candidate's disability (provide details)		
	\$0.00	
	\$0.00	
	\$0.00	
Other (provide full details)		
City of Toronto (signs removal dispute)	\$13,529.28	
	\$0.00	
	\$0.00	
Subtotal	\$434,750.68	C3
Total Campaign Period Expenses (C2) + (C3)	\$1,723,605.77	C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	-\$639,526.60	

Assets

Cash	\$0.00
Accounts receivable	\$12,866.85
Value of inventory retained (from Schedule 4)	\$0.00
Other (provide full details) :	
_____	\$0.00
_____	\$0.00
_____	\$0.00
Total Assets	\$12,866.85

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	\$326,851.90
Borrowings, overdraft	\$325,541.55
Other (provide full details) :	
_____	\$0.00
_____	\$0.00
_____	\$0.00
Total Liabilities	\$652,393.45

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)	+	-\$639,526.60	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)	=	-\$639,526.60	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$0.00	
Total Determination	=	-\$639,526.60	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 Toronto

Box F: Declaration

I, Rob Ford, a candidate in the municipality of Toronto, 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 Toronto

on (yyyy/mm/dd) 2011-03-24

Gail Baker
Signature of Clerk or Commissioner

[Signature]
Signature of Candidate

2011-03-24
Date Filed in the Clerk's Office (yyyy/mm/dd)

Gail Belinda Baker,
a Commissioner, etc., City of Toronto,
for the City of Toronto.
Expires August 26, 2013.

the TORONTO
CONGRESS
CENTRE

Mar 26/10 Wine & Cheese

March 24, 2010

Rob Ford Campaign
City Hall, 2nd Floor
Toronto, Ontario
M5H 2N2
Fax: 416-397-9238

Attention: Councillor Rob Ford

Pre-Event Invoice # PEB22708
RE: Rob Ford Councillor, Ward 2, Etobicoke North - Fri, Mar 26, 2010

Estimated Booking Total:

Trade Hall Rental	3,890.00	
Furnishings & Equip.	3,957.04	
Sponsorship, Room Rental	-3,600.00	
Sponsorship, Furnishings & Equip.	-2,418.00	1,534.04
Services Provided	3,286.00	
Corkage	4,208.00	
Sponsorship, Corkage	-4,208.00	1,334
Sponsorship, Services	-1,952.00	
Food Items	17,600.00	
Subtotal	\$ 20,473.04	
PST	1,531.12	
GST	1,135.65	
Service Charge	2,240.00	
Total	\$ 25,379.81	

Mar 31/10
565

Deposit Payments to Date:

Pre event billing [\$25,379.81] is due by 03/26/2010

Balance Owing: \$ 25,379.81

Due by:

APPENDIX 4

DOUG FORD HOLDINGS INC.
28 Greensboro Drive, Toronto, Ontario M9W 1E1
Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN
245 Dixon Road
Toronto, Ontario
M9P 2M4

INVOICE No.: RF-2
DATE: Mar 26/10

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Payment of Toronto Congress Centre invoice # PEB22708 for Wine and Cheese event	\$22,713.04

PST \$1,531.12

GST \$1,135.65

TERMS: DUE UPON RECEIPTS

Total \$26,379.81

DOUG FORD HOLDINGS INC.
28 Greensboro Drive, Toronto, Ontario M9W 1E1
Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN
245 Dixon Road
Toronto, Ontario
M9P 2M4

INVOICE No.: RF-1
DATE: Mar 25/10

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Payment of Stephen Sparling's Fund-raising fees	\$10,000.00

TERMS: DUE UPON RECEIPTS

Total \$10,000.00

APPENDIX 6

DOUG FORD HOLDINGS INC.
28 Greensboro Drive, Toronto, Ontario M9W 1E1
Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN
245 Dixon Road
Toronto, Ontario
M9P 2M4

INVOICE No.: RF-3
DATE: Mar 27/10

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Payment of Digital Dreams Productions Inc inv. #032710 for services related to March 25th Wine & Cheese fundraising event	\$7,850.00

GST \$392.50

TERMS: DUE UPON RECEIPTS

Total \$8,242.50

APPENDIX 7

DOUG FORD HOLDINGS INC.
28 Greensboro Drive, Toronto, Ontario M9W 1E1
Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN
245 Dixon Road
Toronto, Ontario
M9P 2M4

INVOICE No.: RF-5
DATE: Mar 31/10

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Payment of Mark Towhey's invoice # 1 for professional services	\$3,000.00

PST

GST

TERMS: DUE UPON RECEIPTS

Total \$3,000.00

APPENDIX 8

DOUG FORD HOLDINGS INC.
28 Greensboro Drive, Toronto, Ontario M9W 1E1
Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN
245 Dixon Road
Toronto, Ontario
M9P 2M4

INVOICE No.: RF-6
DATE: Apr 5/10

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Payment of Tom Beyer's March 29 /10 services fees	\$7,000.00

PST

GST

TERMS: DUE UPON RECEIPTS

Total \$7,000.00

Tom Beyer
Social Media Consulting
(647) 991-1461
43 Windsor Dr. Ajax, On. L1T 2Z4

Contract and Invoice for purchase of Social Media consulting for the Rob Ford Campaign.

Contact for Rob Ford: Doug Ford
Amount of Contract: \$20,000.00

Schedule of Payments:	March 29, 2010	\$7,000.00
	May 29, 2010	\$3,250.00
	July 29, 2010	\$3,250.00
	September 27, 2010	\$3,250.00
	October 24, 2010	<u>\$3,250.00</u>
	Total:	\$20,000.00

← #27 May 31/10

Please make cheque payable to Tom Beyer. Thank you

DOUG FORD HOLDINGS INC.
28 Greensboro Drive, Toronto, Ontario M9W 1E1
Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN
245 Dixon Road
Toronto, Ontario
M9P 2M4

INVOICE No.: RF-7
DATE: May 11/10

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	Payment of Praxicus inv #01157 for survey fees	\$22,000.00

PST
GST \$1,100.00

TERMS: DUE UPON RECEIPTS

Total \$23,100.00

PRAXICUS

Public Strategies Inc.

for OFIT invoices

Invoice 01157


#8 York Street - 2nd Floor, Ottawa, ON K1N 5S6
Telephone (613) 239-0531

TO
Rob Ford for Mayor Campaign 28 Greenboro Dr. Rexdale ON M9W 1E1 Canada
FORDTO

Order	GST#	Date
	870879780	May 11, 2010

Description	
Survey of 800 Toronto Voters (May 2010)	22,000.00
<hr/>	
	Subtotal: 22,000.00
	GST: 1,100.00
	PST: 0.00
	Total Owed: \$23,100.00

May 14/10
#570

Remittance Advice	
Please mail to:	
Praxicus Public Strategies, Inc. #8 York Street - 2nd Floor Ottawa ON K1N 5S6	
	Client Code: FORDTO
	Invoice No: 01157
	Due Date: 25/05/10
	Order No:
	Invoice Amount: \$23,100.00

DOUG FORD HOLDINGS INC.
28 Greensboro Drive
Toronto, Ontario
M9W 1E1

INVOICE

TO: ROB FORD CAMPAIGN
245 Dixon Road
Toronto, Ontario
M9P 3T4

INVOICE No.: 115
DATE: Jun 3/10

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Deposit paid for Jun 5/10 Grand Baccus event	\$1,000.00



LEGAL ADVISORS
SINCE 1892

Doug Ford Holdings Inc.
26 Greensboro Drive
Toronto, ON M9W 1E1

Attention: Mr. Stephen Chan

Our File No: 79803-00001

Doug Ford Holdings Inc.
Re: Corporate

Rob Ford Campaign (per Steve)
~~Corporate~~

Date: July 20, 2010
Invoice Number: 1153514

For Professional Services rendered and disbursements advanced through June 30, 2010.

PROFESSIONAL SERVICES

<u>Date</u>	<u>Description</u>	
06/22/10	Internal discussions; review commitment letter; amend, sign and send to TD Bank; initial review of security documents; review of Municipal Act and 2010 Election Guide regarding issues surrounding loan to Campaign and guarantee by Doug Ford Holdings Inc.; e-mail exchange with D. Nathanson;	
06/22/10	Exchange of emails with C. Butti; further exchange of emails with C. Butti regarding Municipal Elections Act 1996; email to S. Chan regarding problem with Municipal Elections Act 1996;	
06/23/10	Receipt and review of email from S. Chan;	
06/23/10	Review e-mail exchange regarding loan issues;	
06/29/10	Exchange of emails with S. Chan;	
Total Fees:		\$ <u>2,300.00</u>

BILL SUMMARY

REG # 110 152 824	Our Fees:	\$ 2,300.00
	Total GST:	\$ 115.00
	Total Current Invoice Due:	\$ <u>2,415.00</u>

*Aug. 25
#189*

Date	Ref	Suppliers	Amount	Expenses															
				Advertising	Bank charges	Brochures	Interest on loan	Investor related contributions (Sch. J)	Meetings held	Nominations filing fee	Office expenses	Phone and/or internet	Stamps & business professional fees	Signs	Returned contributions	Accounting & audit	Costs of fund raising function	Voting day party/appreciation notices	
Mar 28/10	71205	Toronto Stamp	\$98.70																
Mar 28/10	714796	Label Supply - Dece	\$1,723.30			\$2,773.30													
Mar 28/10	RF-1	Dece Labels Invoiced Campaign, see A/R	(\$4,172.30)			(\$2,773.30)													
Mar 28/10	RF-1	Dece Labels Invoiced Campaign, see A/R	\$10,000.00																
Mar 28/10	71720	Toronto Stamp	\$41.56																
Mar 28/10	723926A	Stable Polymerchapters - Dece	\$3,492.85			\$3,492.85													
Mar 28/10	RF-2	Dece Labels Invoiced Campaign, see A/R	(\$3,492.85)			(\$3,492.85)													
Mar 28/10	RF-2	Dece Labels Invoiced Campaign, see A/R	\$2,379.81																
Mar 28/10	RF-3	Dece Labels Invoiced Campaign, see A/R	\$8,347.50																
Mar 28/10	08812	Dece Labels Invoiced Campaign, see A/R	\$1,211.66																
Mar 28/10	INV4	Toronto Community News	\$157.50																
Mar 28/10	INV4	Archeide Inc	\$157.50																
Mar 28/10	190	Monumentum	\$5,250.00																
Mar 29/10	111579	Dece Labels & Tags	\$719.35			\$719.35													
Mar 31/10	RF-5	Dece Labels Invoiced Campaign, see A/R	\$3,000.00																
Mar 31/10	111637	Dece Labels & Tags	\$3,477.72			\$3,477.72													
Mar 31/10	111638	Dece Labels & Tags	\$1,123.68																
Mar 31/10	111639	Dece Labels & Tags	\$3,209.13																
Mar 31/10	Bank	Bank charges	\$347.19			\$307.15													
		Total	\$60,358.83	\$1,469.16	\$207.15	\$3,197.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.98	\$0.00	\$8,250.00	\$1,209.13	\$0.00	\$0.00	\$41,822.31	\$0.00

Date	Ref	Supplier	Amount	Expense																
				Advertising	Bank charges	Brochures	Interest on loan	Interest on credit cards (Sub. 3)	Mortgage interest	Nonresidential prop. tax	Office expenses	Phone and/or internet	Salaries & professional fees	Signs	Retiree contrib. exp.	Accounting & audit	Costs of food & lodging (party/apprec. after office)	Vehicle exp.	Other	
Apr 11/0	Instent		\$151.40																	
Apr 11/0	REC-1	Deer Labels & Tags	\$1,050.00																	
Apr 21/0	RF-4	Deer Food Holdings	\$1,050.00																	
Apr 21/0	WPC		\$55.79																	
Apr 14/0	10413	Kerr O'Callaghan	\$4,118.25	\$4,118.25																
Apr 15/0	22772	Roadside Printers Limited	\$749.31																	
Apr 22/0	0981	The Toronto Corporate Centre	\$1,494.31																	
Apr 22/0	11201	Roadside Printers Limited	\$367.50																	
Apr 22/0	22729	Roadside Printers Limited	\$5,000.00																	
Apr 22/0	Z	MOOT TOWNK	\$555.24																	
Apr 22/0	Z	Bank	\$20.00																	
Apr 22/0	Bank	Bank	\$21,824.25	\$21,824.25																
				\$4,118.25	\$534.64	\$1,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.15	\$258.79	\$12,000.00	\$0.00	\$0.00	\$0.00	\$149.41	\$0.00	\$0.00	

ROB FORD CAMPAIGN

Date	Ref	Supplier	Amount	Advertising	Bank charges	Brochures	Interest on bank	Investment contribution (18th)	Meetings hosted	Nonresidential - 18th fee	Office expenses	Phone and/or internet	Salaries & benefits - non professional fees	Signs	Returned contributions	Accounting & audit	Car or fuel mileage function	Voting day party/approved mailers	Other	
Sep 16/10	1000	Block 2303 Bloom 97.2	\$16,051.00	\$15,051.00																
Sep 16/10	1000	Block 2303 Newstead 1010	\$6,318.00	\$6,318.00																
Sep 16/10	1000	Block 2303 Weather Production	\$4,500.56	\$4,500.56																
Sep 17/10	1000	Block 2303 (via deposit)	\$3,902.00	\$3,902.00																
Sep 20/10	1000	Block 2303 (via deposit)	\$5,424.51	\$5,424.51																
Sep 21/10	1000	Block 2303 (via deposit)	\$3,500.00	\$3,500.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$6,440.44	\$6,440.44																
Sep 21/10	1000	Block 2303 (via deposit)	\$7,795.00	\$7,795.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$4,550.00	\$4,550.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$7,593.60	\$7,593.60																
Sep 21/10	1000	Block 2303 (via deposit)	\$430.00	\$430.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$394.16	\$394.16																
Sep 21/10	1000	Block 2303 (via deposit)	\$500.44	\$500.44																
Sep 21/10	1000	Block 2303 (via deposit)	\$182.33	\$182.33																
Sep 21/10	1000	Block 2303 (via deposit)	\$17.99	\$17.99																
Sep 21/10	1000	Block 2303 (via deposit)	\$58.00	\$58.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$3,633.31	\$3,633.31																
Sep 21/10	1000	Block 2303 (via deposit)	\$44.61	\$44.61																
Sep 21/10	1000	Block 2303 (via deposit)	\$16.92	\$16.92																
Sep 21/10	1000	Block 2303 (via deposit)	\$10,013.59	\$10,013.59																
Sep 21/10	1000	Block 2303 (via deposit)	\$66.50	\$66.50																
Sep 21/10	1000	Block 2303 (via deposit)	\$280.00	\$280.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$3,061.17	\$3,061.17																
Sep 21/10	1000	Block 2303 (via deposit)	\$330.00	\$330.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,281.00	\$1,281.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
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Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
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Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00	\$1,200.00																
Sep 21/10	1000	Block 2303 (via deposit)	\$1,200.00																	

Date	Ref	Suppliers	Amount	Expenses																
				Advertising	Bank charges	Travel	Interest on loans	Inventory contribution (candidate's campaign in \$th. 3)	Meetings honorarium	Telephone	Office expenses	Phone and/or internet	Salaries & benefits (includes professional fees)	Signs	Returned contributions	Accounting & audit	Cost of fund raising functions	Volunteer pay/per diem/other	Other	
Sep 29/10		Red Bull (Per Darden Sep 21/10 Via)	\$156.00																	
Sep 29/10		High Car	\$300.00																	
Sep 29/10		Bank Toronto	\$4,000.00																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$4,407.57																	
Sep 29/10		Phone bill	\$2,994.50																	
Sep 29/10		Phone bill	\$94.41																	
Sep 29/10		Phone bill	\$500.00																	
Sep 29/10		Phone bill	\$15,820.00																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$329.56																	
Sep 29/10		Phone bill	(\$973.49)																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$156,478.35																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$329.56																	
Sep 29/10		Phone bill	(\$973.49)																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$156,478.35																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$1,254.19																	
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Sep 29/10		Phone bill	(\$973.49)																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$156,478.35																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$329.56																	
Sep 29/10		Phone bill	(\$973.49)																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$156,478.35																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$1,254.19																	
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Sep 29/10		Phone bill	\$329.56																	
Sep 29/10		Phone bill	(\$973.49)																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$156,478.35																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$1,254.19																	
Sep 29/10		Phone bill	\$329.56																	
Sep 29/10		Phone bill	(\$973.49)																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$156,478.35																	
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Sep 29/10		Phone bill	\$1,254.19																	
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Sep 29/10		Phone bill	\$156,478.35																	
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Sep 29/10		Phone bill	(\$973.49)																	
Sep 29/10		Phone bill	\$0.00																	
Sep 29/10		Phone bill	\$156,478.35																	
Sep 29/10		Phone bill</																		

Date	Ref	Supplier	Amount	Expenses										Expenses over subject's spending limit							
				Advertising	Bank charges	Brochures	Interest on loan	Investor's contribution (see campaign's campaign (8ch. 3))	Meetings held	Nominations filing fee	Office expenses	Phone and/or Internet	Signatures & handbooks (see professional fees)	Signs	Returned contributions	Accounting & audit	Costs of fund raising function	Voting day party/apprentice	Other		
Nov 2010	inc 117323	Devo Labels & Tags	\$318.42																		
Nov 2010	inc 117326	Devo Labels & Tags	\$77,110.00																		
Nov 2010	inc 117328	Devo Labels & Tags	\$1,221.25																		
Nov 2010	inc 117329	Devo Labels & Tags	\$3,217.11																		
Nov 2010	inc 117329	Devo Labels & Tags	\$7,000.00																		
Nov 2010	inc 117329	Devo Labels & Tags	\$1,617.77																		
Nov 2010	inc 117329	Devo Labels & Tags	\$28,402.81																		
Nov 2010	inc 117329	Devo Labels & Tags	\$4,929.87																		
Nov 2010	inc 117329	Devo Labels & Tags	\$1,222.31																		
Nov 2010	inc 117328	Devo Labels & Tags	\$5,241.00																		
Nov 2010	inc 117328	Devo Labels & Tags	\$698.43																		
Nov 2010	inc 117328	Devo Labels & Tags	\$1,222.31																		
Nov 2010	inc 117328	Devo Labels & Tags	\$5,241.00																		
Nov 2010	inc 117328	Devo Labels & Tags	\$5,241.00																		
Nov 2010	inc 117328	Devo Labels & Tags	\$5,241.00																		
Nov 2010	inc 117328	Devo Labels & Tags	\$5,241.00																		
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Nov 2010	inc 117328	Devo Labels & Tags	\$5,241.00																		
Nov 2010	inc 117328	Devo Labels & Tags	\$5,241.00																		
Nov 2010	inc 117328	Devo Labels & Tags	\$5,2																		

APPENDIX 13

Fund-Raising Function - Schedule 2 <Rob Ford>

Date	Description of event or activity	Part I			Part II		Part III		Part IV	
		A: Admission Charge per person	B: Number of Tickets Sold	Amount	Deemed a Contribution (included in Schedule 1)	Amount	Other Revenue Not Deemed a Contribution	Amount	Expenses Related to Fund-Raising Function	Amount
03/10/2010	Mandarin Dinner Event	\$100.00	118	\$11,800.00	Received at door	\$40.00			Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$2,018.91
									Entertainment	\$0.00
									Fundraising commissions	\$1,200.00
									Total Part IV Revenue	\$3,218.91
05/06/2010	Grand Bacchus Event			\$11,800.00	Received at door	\$2,920.00	Pass the hat cash	\$40.00	Venue	\$12,402.29
									Event advertising	\$0.00
									Food and drink	\$8,704.00
									Entertainment	\$0.00
									Fundraising commissions	\$500.00
									Digital Dreams Productions	\$6,615.00
									LCBO permit	\$75.00
									Total Part IV Revenue	\$28,296.29
10/09/2010	Ford Fest #2			\$0.00	Received at door	\$10,685.00	Pass the hat cash	\$1,329.79	Venue	\$0.00
									Event	\$0.00

		Total Ticket Revenue	\$26,940.00	Total Part II Revenue	\$355.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$18,509.35	
08/10/2010	Wine Studio Event	\$250.00	35	\$8,750.00	Received at door	\$1,646.73		Venue	\$0.00	
								Event advertising	\$0.00	
								Food and drink	\$1,596.73	
								Entertainment	\$0.00	
								Fundraising commissions	\$1,000.00	
		Total Ticket Revenue		\$8,750.00	Total Part II Revenue	\$1,646.73	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$2,596.73
06/08/2010	Ford Fest #1			Received at door	\$16,426.05	Pass the hat cash	\$550.00	Venue	\$0.00	
								Event advertising	\$0.00	
								Food and drink	\$2,356.58	
								Entertainment	\$710.00	
								Fundraising commissions	\$650.00	
								Security	\$200.00	
								Sound/lighting	\$1,977.50	
		Total Ticket Revenue		\$0.00	Total Part II Revenue	\$16,426.05	Total Part III Revenue	\$550.00	Total Part IV Revenue	\$5,894.08
31/12/2010	Harmony Dinner Fundraiser	\$250.00	2	\$500.00				Venue	\$5,000.00	
		\$1,000.00	2	\$2,000.00				Event advertising	\$0.00	
		\$2,500.00	1	\$2,500.00				Food and drink	\$0.00	
		Total Ticket Revenue		\$5,000.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$5,000.00
04/10/2010	Golf Tournament Fundraiser	\$250.00	127	\$31,750.00				Venue	\$11,641.26	
								Event	\$0.00	

19/08/2010	Capital Event Theatre Fundraiser	\$100.00	147	\$14,700.00	Received at door	\$125.00		Venue	\$8,675.48
								Event advertising	\$0.00
								Food and drink	\$0.00
								Entertainment	\$500.00
								Fundraising commissions	\$2,400.00
								Total Part IV Revenue	\$11,575.48
								Total Part II Revenue	\$125.00
								Total Part III Revenue	\$0.00
								Total Ticket Revenue	\$14,700.00
								Total Value	\$210,230.00
									\$543,887.28
									\$3,229.79
									\$294,548.49

Return to Fund Raising Summary

APPENDIX 14

Fund-Raising Function - Schedule 2 <Joe Pantalone>

Date	Description of event or activity	Part I			Part II		Part III		Part IV	
		A: Admission Charge per person	B: Number of Tickets Sold	Amount	Deemed a Contribution (Included in Schedule 1)	Amount	Other Revenue Not Deemed a Contribution	Amount	Expenses Related to Fund-Raising Function	Amount
09/06/2010	Outdoor Advertising Industry Fundraising Event at the Soho Met Hotel, Senses Res	\$1,000.00	11	\$11,000.00				Venue	\$0.00	
		\$500.00	1	\$500.00				Event advertising	\$0.00	
								Food and drink	\$1,301.00	
								Entertainment	\$0.00	
								Total Part IV Revenue	\$1,301.00	
								Total Part II Revenue	\$0.00	
								Total Part III Revenue	\$0.00	
								Total Part I Revenue	\$11,500.00	
10/03/2010	Grano Luncheon	\$1,000.00	7	\$7,000.00				Venue	\$0.00	
		\$3.00	500	\$1,500.00				Event advertising	\$1,736.90	
								Food and drink	\$0.00	
								Entertainment	\$0.00	
								Total Part IV Revenue	\$1,736.90	
								Total Part II Revenue	\$0.00	
								Total Part III Revenue	\$0.00	
								Total Part I Revenue	\$8,500.00	
04/10/2010	Eustaquio Event - Casa Do alentejo	\$300.00	17	\$5,100.00				Venue	\$0.00	
		\$500.00	6	\$3,000.00				Event advertising	\$0.00	
								Food and drink	\$497.20	
								Entertainment	\$0.00	
								Total Part IV Revenue	\$497.20	
								Total Part II Revenue	\$0.00	
								Total Part III Revenue	\$0.00	
								Total Part I Revenue	\$8,100.00	
15/07/2010	Barbeque0 MUZIK	\$200.00	37	\$7,400.00				Venue	\$0.00	
		\$250.00	1	\$250.00				Event	\$0.00	

20/09/2010	Little Italy Event - Bar Italia	Total Ticket Revenue		\$39,000.00	Total Part II Revenue	\$2,500.00	Total Part III Revenue	\$0.00	Entertainment Total Part IV Revenue	\$2,257.50
		\$100.00	1	\$100.00				Venue	\$0.00	
		\$150.00	43	\$6,450.00				Event advertising	\$720.00	
		\$200.00	23	\$4,600.00				Food and drink	\$2,212.50	
		\$300.00	2	\$600.00				Entertainment	\$0.00	
		Total Ticket Revenue		\$11,750.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$2,932.50
11/08/2010	Hirsch Event	\$1,000.00	21	\$21,000.00				Venue	\$0.00	
								Event advertising	\$0.00	
								Food and drink	\$968.09	
								Entertainment	\$0.00	
				Total Ticket Revenue		\$21,000.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00
24/06/2010	World Cup Fundraiser Event at the Ciao Wine Bar	\$250.00	36	\$9,000.00	Contributions received at the Event	\$2,800.00		Venue	\$0.00	
								Event advertising	\$0.00	
								Food and drink	\$1,100.40	
								Entertainment	\$0.00	
				Total Ticket Revenue		\$9,000.00	Total Part II Revenue	\$2,800.00	Total Part III Revenue	\$0.00
11/08/2010	Arts and Entertainment Event - Copacabana Brazilian Steakhouse	\$200.00	11	\$2,200.00				Venue	\$0.00	
		\$500.00	11	\$5,500.00				Event advertising	\$0.00	
								Food and drink	\$679.82	
								Entertainment	\$0.00	
				Total Ticket Revenue		\$9,000.00	Total Part II Revenue	\$2,800.00	Total Part III Revenue	\$0.00

		Total Ticket Revenue		\$7,700.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$679.82
28/07/2010	Garden Event	\$300.00	18	\$5,400.00	Contributions received at the Event	\$500.00			Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$1,039.80
									Entertainment	\$0.00
									Tableware Rental	\$113.20
									Server Fees	\$136.00
		Total Ticket Revenue		\$5,400.00	Total Part II Revenue	\$500.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$1,289.00
29/09/2010	Diamond Event at the Diamond Corporation Inc	\$500.00	6	\$3,000.00					Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$203.37
									Entertainment	\$0.00
		Total Ticket Revenue		\$3,000.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$203.37
22/07/2010	Neilas - Stratus Restaurant	\$100.00	102	\$10,200.00	Contributions received at the Fundraiser	\$440.00			Venue	\$550.00
									Event advertising	\$519.80
									Food and drink	\$3,269.20
									Entertainment	\$0.00
		Total Ticket Revenue		\$10,350.00	Total Part II Revenue	\$440.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$4,339.00
24/03/2010	Event at the Montecassino	\$25.00	1	\$25.00					Venue	\$0.00
									Event advertising	\$1,192.15
		\$50.00	5	\$250.00						

Total Value	\$330,744.50	\$6,240.00	\$0.00	\$61,668.02
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[Return to Fund Raising Summary](#)

				II Revenue		III Revenue		Revenue	
				Total Part II Revenue	Total Part III Revenue	Total Part III Revenue	Total Part IV Revenue	Total Part IV Revenue	
23/09/2010	Steam Whistle	\$25.00	328	\$8,200.00		Bar Sales \$1,380.00	Venue	\$4,546.37	
							Event advertising	\$1,977.50	
							Food and drink	\$13,729.92	
							Entertainment	\$2,610.58	
							Balloons	\$361.60	
		Total Ticket Revenue		\$8,200.00	Total Part II Revenue	\$1,380.00	Total Part IV Revenue	\$23,225.97	
15/09/2010	Brassaii	\$300.00	28	\$8,400.00			Venue	\$1,250.00	
		\$2,000.00	1	\$2,000.00			Event advertising	\$0.00	
							Food and drink	\$1,228.20	
							Entertainment	\$0.00	
		Total Ticket Revenue		\$10,400.00	Total Part II Revenue	\$0.00	Total Part IV Revenue	\$2,478.20	
23/02/2010	Richard Ivey	\$1,000.00	2	\$2,000.00			Venue	\$0.00	
		\$2,500.00	5	\$12,500.00			Event advertising	\$0.00	
		\$300.00	1	\$300.00			Food and drink	\$997.65	
		\$2,000.00	1	\$2,000.00			Entertainment	\$0.00	
		\$100.00	1	\$100.00			Chairs	\$346.51	
		\$500.00	1	\$500.00			Staff	\$369.60	
		Total Ticket Revenue		\$17,400.00	Total Part II Revenue	\$0.00	Total Part IV Revenue	\$1,713.76	
28/08/2010	GreeneStone - Muskoka	\$500.00	1	\$500.00			Venue	\$0.00	
							Event advertising	\$0.00	
							Food and drink	\$1,817.60	
							Entertainment	\$0.00	
		Total Ticket Revenue		\$500.00	Total Part II Revenue	\$0.00	Total Part IV Revenue	\$1,817.60	
20/05/2010	CEO Roundtable						Venue	\$0.00	

			\$1,500.00	1	\$1,500.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$922.71
10/06/2010	Love-Kololian		Total Ticket Revenue								
			\$1,000.00	3	\$3,000.00	Venue					\$0.00
			\$500.00	2	\$1,000.00	Event advertising					\$0.00
			\$2,450.00	1	\$2,450.00	Food and drink					\$1,130.00
			\$2,500.00	5	\$12,500.00	Entertainment					\$0.00
						Parking					\$9.00
			Total Ticket Revenue		\$18,950.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$1,139.00		
22/04/2010	Fazzari		\$500.00	17	\$8,500.00	Venue					\$409.75
			\$300.00	5	\$1,500.00	Event advertising					\$0.00
						Food and drink					\$0.00
						Entertainment					\$0.00
			Total Ticket Revenue		\$10,000.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$409.75		
08/04/2010	Kim Shannon		\$1,000.00	6	\$6,000.00	Venue					\$0.00
			\$250.00	2	\$500.00	Event advertising					\$0.00
			\$750.00	1	\$750.00	Food and drink					\$112.21
			\$100.00	1	\$100.00	Entertainment					\$0.00
			\$300.00	1	\$300.00	Nameslags					\$4.51
			Total Ticket Revenue		\$7,650.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$116.72		
23/03/2010	Doak-Best		\$300.00	4	\$1,200.00	Venue					\$0.00
			\$750.00	1	\$750.00	Event advertising					\$0.00
			\$500.00	2	\$1,000.00	Food and drink					\$937.00
			\$2,500.00	5	\$12,500.00	Entertainment					\$0.00
			\$1,000.00	1	\$1,000.00						
			Total Ticket Revenue		\$16,450.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$937.00		

	Total Ticket Revenue	Total Part II Revenue	Total Part III Revenue	Entertainment Total Part IV Revenue
Total Value	\$6,000.00	\$0.00	\$1,380.00	\$0.00
				\$1,949.23
				\$188,678.27

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Fund-Raising Function - Schedule 2 <Sarah Thomson>

Date	Description of event or activity	Part I			Part II		Part III		Part IV	
		A: Admission Charge per person	B: Number of Tickets Sold	Amount	Details	Amount	Details	Amount	Details	Amount
04/03/2010	Wine & Cheese	\$150.00	5	\$750.00					Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$148.20
									Entertainment	\$0.00
		Total Ticket Revenue		\$750.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$148.20
22/02/2010	Wine & Cheese	\$500.00	9	\$4,500.00					Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$420.52
									Entertainment	\$0.00
		Total Ticket Revenue		\$4,500.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$420.52
04/05/2010	Pilot House	\$50.00	47	\$2,350.00					Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$402.02
									Entertainment	\$0.00
		Total Ticket Revenue		\$2,350.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$402.02
25/03/2010	Wine & Cheese	\$150.00	8	\$1,200.00					Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$121.94
									Entertainment	\$0.00
		Total Ticket Revenue		\$1,200.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$121.94

Fund-Raising Function - Schedule 2 <George Smitherman>

Date	Description of event or activity	Part I		Amount	Details	Amount	Part II	Amount	Details	Amount	Part III	Amount	Details	Amount
		A: Admission Charge per person	B: Number of Tickets Sold											
10/05/2010	Cocktails - 5:30pm	\$500.00	14	\$7,000.00									Venue	\$0.00
		\$300.00	1	\$300.00									Event advertising	\$0.00
													Food and drink	\$618.98
													Entertainment	\$0.00
													Fundraising materials	\$74.70
													Total Part IV Revenue	\$693.68
08/05/2010	Brunch	\$50.00	71	\$3,550.00									Venue	\$0.00
													Event advertising	\$0.00
													Food and drink	\$1,220.40
													Entertainment	\$0.00
													Fundraising materials	\$100.00
													Total Part IV Revenue	\$1,320.40
06/04/2010	Dinner	\$2,500.00	32	\$80,000.00									Venue	\$0.00
		\$1,000.00	22	\$22,000.00									Event advertising	\$0.00
		\$500.00	6	\$3,000.00									Food and drink	\$8,103.10
													Entertainment	\$0.00
													Fundraising material	\$100.00
													Total Part IV	\$8,203.10
													Total Ticket Revenue	\$105,000.00
													Total	\$0.00
													Total Part III	\$0.00

05/10/2010	Cocktails		\$250.00	29	\$7,250.00					Venue	\$0.00
			\$500.00	5	\$2,500.00					Event advertising	\$0.00
			\$150.00	1	\$150.00					Food and drink	\$1,548.53
										Entertainment	\$0.00
										Eventinvites	\$101.70
		Total Ticket Revenue	\$9,900.00		\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$1,650.23		
24/03/2010	Cocktails		\$750.00	17	\$12,750.00					Venue	\$0.00
			\$300.00	7	\$2,100.00					Event advertising	\$0.00
			\$250.00	11	\$2,750.00					Food and drink	\$2,647.54
										Entertainment	\$0.00
										Fundraising material	\$49.80
		Total Ticket Revenue	\$17,600.00		\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$2,697.34		
13/04/2010	Cocktails		\$2,500.00	10	\$25,000.00					Venue	\$0.00
			\$1,000.00	5	\$5,000.00					Event advertising	\$0.00
			\$850.00	1	\$850.00					Food and drink	\$1,173.47
										Entertainment	\$0.00
										Fundraising material	\$49.80
		Total Ticket Revenue	\$30,850.00		\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$1,223.27		
22/06/2010	Cocktails		\$350.00	20	\$7,000.00					Venue	\$0.00
			\$150.00	1	\$150.00					Event advertising	\$0.00
										Food and drink	\$3,831.62
										Entertainment	\$987.00
										Fundraising materials	\$49.80
		Total Ticket Revenue	\$7,150.00		\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$4,868.42		

29/08/2010	Community fundraiser - 5:30pm	\$50.00	15	\$750.00	Revenue		Cash collections - all \$25 or less	\$320.00	Venue	\$0.00
		\$40.00	18	\$720.00					Event advertising	\$135.60
		\$25.00	17	\$425.00					Food and drink	\$950.00
									Entertainment	\$0.00
									Fundraising materials	\$199.20
		Total Ticket Revenue		\$1,895.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$320.00	Total Part IV Revenue	\$1,284.80
10/05/2010	Dinner - 7:30pm	\$2,500.00	16	\$40,000.00					Venue	\$0.00
		\$1,000.00	3	\$3,000.00					Event advertising	\$0.00
		\$250.00	1	\$250.00					Food and drink	\$1,318.00
									Entertainment	\$0.00
									Fundraising materials	\$50.00
		Total Ticket Revenue		\$43,250.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$1,368.00
19/09/2010	Conversation with George Smitherman	\$250.00	14	\$3,500.00					Venue	\$0.00
		\$200.00	1	\$200.00					Event advertising	\$0.00
									Food and drink	\$0.00
									Entertainment	\$0.00
		Total Ticket Revenue		\$3,700.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$0.00
19/05/2010	Cocktails	\$250.00	57	\$14,250.00					Venue	\$0.00
									Event advertising	\$0.00
									Food and drink	\$671.48
									Entertainment	\$0.00
									Fundraising materials	\$49.80
		Total Ticket Revenue		\$14,250.00	Total	\$0.00	Total Part III	\$0.00	Total Part IV	\$721.28

					Part II Revenue		Revenue		Revenue	
27/08/2010	Community fundraiser - 6:00pm	\$50.00	25	\$1,250.00			Cash collections - all \$25 or less	\$1,060.00	Venue	\$0.00
		\$40.00	30	\$1,200.00					Event advertising	\$135.60
									Food and drink	\$0.00
									Entertainment	\$0.00
									Fundraiser expenses	\$99.60
		Total Ticket Revenue		\$2,450.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$1,060.00	Total Part IV Revenue	\$235.20
04/05/2010	Cocktails	\$1,000.00	11	\$11,000.00					Venue	\$0.00
		\$500.00	37	\$18,500.00					Event advertising	\$0.00
		\$200.00	1	\$200.00					Food and drink	\$7,020.46
									Entertainment	\$0.00
									Fundraising materials	\$100.00
		Total Ticket Revenue		\$29,700.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$7,120.46
25/09/2010	Dinner	\$25.00	173	\$4,325.00					Venue	\$0.00
		\$50.00	43	\$2,150.00					Event advertising	\$0.00
									Food and drink	\$6,017.25
									Entertainment	\$0.00
									Fundraising materials	\$500.00
									Event invites	\$101.70
		Total Ticket Revenue		\$6,475.00	Total Part II Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part IV Revenue	\$6,618.95
	Total Value			\$1,391,315.00		\$0.00		\$6,738.47		\$312,615.90