



Election Finances Division

51 ROLARK DRIVE
TORONTO, ONTARIO M1R 3B1

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

RECEIVED

APR 10 2008

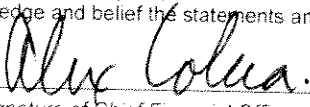
Elections Ontario
Election Finances Office


TPAR-1 Third Party Election Advertising Report

Disponible aussi en français.

Third Party	
Name: Working Families	
Business Tel.: 416-679-8887	Home Tel.:
Fax: 416-679-8882	Email:
Address: 35 International Blvd.	
City: Etobicoke	Postal Code: M9W 6H3
Chief Financial Officer	
First Name: Alex	Last Name: Lolua
Business Tel.: 416-679-8887	Home Tel.: 905-389-3401
Fax: 416-679-8882	Email: alex@ontariobuildingtrades.com
Address: 35 International Blvd.	
City: Etobicoke	Postal Code: M9W 6H3

Statement of Income and Expenses	
Income	
Line 001 Contributions (from Schedule 1)	\$1,482,560.00
Line 002 TP's own funds (from Schedule 1)	
Line 003 Total Income for Third Party Election Advertising Purposes	\$1,482,560.00
Expenses	
Line 004 Total Third Party Election Advertising Expenses (from Schedule 4)	\$1,084,904.85
<input type="checkbox"/> In accordance with subsection 37.12 (3), EFA, I/we report that no third party election advertising expenses were incurred.	

Certification of Chief Financial Officer	
I, <u>Alex Lolua</u> (Name of Chief Financial Officer), have prepared this statement of income and expenses for third party election advertising purposes as set out herein for <u>Working Families</u> (Name of TP) and hereby certify that to the best of my knowledge and belief the statements and supporting schedules are true and correct.	
 Signature of Chief Financial Officer	April 7, 2008 Date

Certification of Third Party Principal Officer	
I, <u>Patricia S. Dillner</u> (Name TP/Official), certify that to the best of my knowledge and belief the statement and supporting schedules as set out herein are true and correct.	
 Signature of Third Party Principal Officer	April 7, 2008 Date



TPAR-1 Third Party Election Advertising Report

Disponible aussi en français.

Auditor's Report

To Alex Lolua (Name of CFO), Chief Financial Officer for Working Families (Name of TP), Third Party:

I/(We) have audited the Statement of Election Advertising Income and Expenses of Working Families (TP), under the requirements of subsection 37.12 of the *Election Finances Act* for the election held on October 10, 2007 (election date). This financial information is the responsibility of the Chief Financial Officer of Working Families (TP). 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 election 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 third party election advertising 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 Working Families (TP) for the election held on October 10, 2007 (election date) in accordance with the accounting requirements of *Election Finances Act* 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 subsection 37.12 *EFA*. 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

April 7, 2008

Date

Comments:

Auditor

First Name: Albert

Last Name: Resnick

Professional Designation: CA

License No.: 029450

Firm Name: Resnick & Co. LLP

Business Tel.: 416-636-1800

Fax: 905-660-3064

Email: albert@resnick.ca

Address: 200-2000 Steeles Ave. West

City: Concord

Postal Code: L4K 3E9

Contact Person (if different from above)

First Name: Pamela

Last Name: Resnick



TPAR-1 Third Party Election Advertising Report

Disponible aussi en français.

Schedule 1: Statement of Contributions Accepted for Third Party Election Advertising Purposes

Reporting Period from: July 10, 2007 to: January 10, 2008
 (Date 2 months prior to the date the writ is issued) (Date 3 months after polling day)

Contributor Class	Monetary	Goods and Services	Loans (unpaid, from Schedule 2)	Totals
Individual				
Trade Unions	\$1,482,560.00			\$1,482,560.00
Corporations				
Total:				\$1,482,560.00
Amount of TP's own funds used for election advertising purposes				NIL

Schedule 2: Details of Contributions Received for Election 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 Owing
		<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 Owing:						
<i>(Carry forward to contributions on Schedule 1)</i>						



TPAR-1 Third Party Election Advertising Report

Disponible aussi en français.

Schedule 3: Details of Contributions of over \$100 Accepted for Election Advertising Purposes

Reporting Period from: July 10, 2007 to: January 10, 2008
 (Date 2 months prior to the date the writ is issued) (Date 3 months after polling day)

Important: Where contributions over \$100 for election advertising purposes cannot be identified, then, in accordance with subsection 37.12 (5), *EFA*, report the details of all contributions over \$100 accepted for the period of July 10, 2007 (two months prior to the issuing of the writ) to January 10, 2008 (three months after polling day).

Instructions:

- Include contributor's full legal name, such as Inc., Corp., Ltd.;
- Addresses must include all location information, including city and postal code;
- Select contribution type **A** for cash, cheque, money order, or credit card;
- Select contribution type **B** for goods, services, or advertising.
- Record the amount of the contribution under the contributor class column that corresponds to the contributor.

Contributor Full Name	Full Address	Contribution Type	Contributor Class		
			Individual	Corporation	Trade Union
IBEW Local Union 1739		A			\$9,720.00
Ontario Pipe Trades Council		A			\$400,000.00
International Brotherhood of Electrical Workers L.U. 353		A			\$280,000.00
International Union of Elevator Constructors Local 50		A			\$33,600.00
International Association of Bridge, Structural, Ornamental, Reinforcing Iron Workers Local 721		A			\$50,000.00
International Brotherhood of Electrical Workers Local 586		A			\$50,000.00
International Brotherhood of Electrical Workers Local 1687		A			\$12,000.00
Local 773 I B E W		A			\$12,000.00
I B E W Local 115		A			\$8,000.00
UA Canadian Political Action Fund		A			\$100,000.00
CAW TCA Canada		A			\$200,000.00



TPAR-1 Third Party Election Advertising Report

Disponible aussi en français.

Ontario Secondary School Teachers' Federation	A		\$100,000.00
Canadian Ironworkers Political Action	A		\$60,000.00
International Union of Elevators Constructors Local 90	A		\$7,000.00
International Union of Elevators Constructors Local 96	A		\$10,240.00
International Union of Operating Engineers Local 793	A		\$150,000.00
	<input type="checkbox"/> A	<input type="checkbox"/> B	
	<input type="checkbox"/> A	<input type="checkbox"/> B	
	<input type="checkbox"/> A	<input type="checkbox"/> B	
Subtotals:			\$1,482,560.00
Total amount of contributions more than \$100.00.			\$1,482,560.00
Totals:			\$1,482,560.00

(Attach supplementary list if required.)



TPAR-1 Third Party Election Advertising Report

Disponible aussi en français.

Schedule 4: Statement of Third Party Election Advertising

Reporting Period from: September 10, 2007 to: October 10, 2007

(Date the writ is issued)

(Polling Day)

Date (Y M D)	Supplier/Description	Date and Place of Advertisements		Amount (\$)
		Date (Y M D)	Place (Media)	
07/07/09	Pollara Strategic Opinion and Market Research – polling, focus testing	07/09/17 to 07/10/07	TV commercials	\$65,879.00
07/05/31	Pollara Strategic Opinion and Market Research – Phase One survey	07/09/17 to 07/10/07	TV commercials	\$12,500.00
07/07/23	Arrow Communications Group – Consulting	07/09/17 to 07/10/07	TV commercials	\$9,687.50
07/08/31	Arrow Communications Group – Media purchase	07/09/17 to 07/10/07	TV commercials	\$108,782.50
07/08/15	Arrow Communications Group – Media purchase	07/09/17 to 07/10/07	TV commercials	\$46,797.73
07/09/14	Arrow Communications Group – Media purchase	07/09/17 to 07/10/07	TV commercials	\$318,536.36
07/09/20	Arrow Communications Group – Media purchase	07/09/17 to 07/10/07	TV commercials	\$212,000.00
07/09/10	Arrow Communications Group – Consulting	07/09/17 to 07/10/07	TV commercials	\$4,843.75
07/10/18	Arrow Communications Group – Consulting	07/09/17 to 07/10/07	TV commercials	\$4,843.75
07/10/18	Arrow Communications Group – Media purchase	07/09/17 to 07/10/07	TV commercials	\$55,617.69
07/10/18	Arrow Communications Group – Media purchase	07/09/17 to 07/10/07	TV commercials	\$4,747.50
07/07/16	FileMobile – Website development	07/09/10 to 07/10/10	Website	\$114,814.81
07/08/22	FileMobile – Website development	07/09/10 to 07/10/10	Website	\$57,407.41
07/09/07	FileMobile – Website development	07/09/10 to 07/10/10	Website	\$68,446.85

