



# Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

### Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 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 their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

**For the campaign period from (day clerk received nomination)** 2 0 2 2 0 5 0 2 to 2 0 2 2 1 2 3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

### Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name Racco	Given Name(s) Mario G.
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Office for Which the Candidate Sought Election Local and Regional Councillor	Ward Name or Number (if any)
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Municipality Vaughan	
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Spending Limit General \$196,431.05	Parties and Other Expressions of Appreciation \$5,103.57	Contribution Limit Contributions from Candidate and Spouse \$19,643.10
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

### Box B: Declaration

I, Mario G. Racco, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

	<u>2023/03/28</u>
Signature of Candidate	Date/yyyy/mm/dd

Date Filed (yyyy/mm/dd) <u>2023/03/31</u>	Time Filed <u>11:00am</u>	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate 
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**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution

Amount borrowed  
\$

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	89,392.00
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

**Total Campaign Income (Do not include loan)**

**= \$ 89,392.00 C1**

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

**1. Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	2,907.00
Advertising	+ \$	30,069.76
Brochures/flyers	+ \$	18,328.06
Signs (including sign deposit)	+ \$	17,036.36
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	1,780.32
Phone and/or internet expenses incurred until voting day	+ \$	431.77
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	122.55
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Social media	+ \$	8,983.50
2. Rent	+ \$	3,953.59
3. Voting day food	+ \$	321.74
4.	+ \$	
5.	+ \$	
6.	+ \$	
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>83,934.65 C2</b>

**2. Expenses subject to spending limit for parties and other expressions of appreciation**

1. Victory party	+ \$	2,577.33
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2. Expressions of appreciation	+ \$	2,526.24
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>5,103.57</b>

**3. Expenses not subject to spending limits**

Accounting and audit	+ \$	3,254.40
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
Office expenses incurred after voting day	+ \$	
Phone and/or internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	15.00
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
1. Ads	+ \$	565.00
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>3,834.40</b>
<b>Total Campaign Expenses (C2 + C3 + C4)</b>	<b>= \$</b>	<b>92,872.62</b>

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-3,480.62	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<b>-3,480.62</b>	D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

**Schedule 1 – Contributions**

**Part I – Summary of Contributions**

Contributions in money from candidate and spouse	+ \$ _____
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ <u>2,907.00</u>
Total value of contributions not exceeding \$100 per contributor	
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$ _____
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4)	
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+ \$ <u>86,485.00</u>
<b>Less:</b> Ineligible contributions paid or payable to the contributor	– \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$ _____
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$ <u>89,392.00 1A</u></b>

**Part II – Contributions from candidate or spouse**

**Table 1: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
<b>Total</b>		

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: Value must be recorded as a contribution from the candidate and as an expense.)**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
				2,907.00
<b>Total</b>				<b>2,907.00</b>

Additional information is listed on separate supplementary attachment, if completed manually.

**Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**





**Schedule 2 – Fundraising Events and Activities**

Complete a separate schedule for each event or activity held.  Additional schedule(s) attached, if completed manually.

**Fundraising Event/Activity 1**

Description of fundraising event/activity \_\_\_\_\_

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

**Part I – Ticket revenue**

Admission charge (per person) \$ \_\_\_\_\_ 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part I of Schedule 1)** = \$ \_\_\_\_\_

**Part II – Other revenue deemed a contribution**

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

- 1. \_\_\_\_\_ + \$ \_\_\_\_\_
- 2. \_\_\_\_\_ + \$ \_\_\_\_\_
- 3. \_\_\_\_\_ + \$ \_\_\_\_\_
- 4. \_\_\_\_\_ + \$ \_\_\_\_\_
- 5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part II (include in Part I of Schedule 1)** = \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

- 1. \_\_\_\_\_ + \$ \_\_\_\_\_
- 2. \_\_\_\_\_ + \$ \_\_\_\_\_
- 3. \_\_\_\_\_ + \$ \_\_\_\_\_
- 4. \_\_\_\_\_ + \$ \_\_\_\_\_
- 5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III (include under Income in Box C)** = \$ \_\_\_\_\_

**Part IV – Expenses related to fundraising event or activity**

Provide details

- 1. \_\_\_\_\_ + \$ \_\_\_\_\_
- 2. \_\_\_\_\_ + \$ \_\_\_\_\_
- 3. \_\_\_\_\_ + \$ \_\_\_\_\_
- 4. \_\_\_\_\_ + \$ \_\_\_\_\_
- 5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part IV Expenses (include under Expenses in Box C)** = \$ \_\_\_\_\_

## Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.  
Professional Designation of Auditor  
Chartered Professional Accountant

Municipality Vaughan	Date (yyyy/mm/dd) 2023/03/28
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### Contact Information

Last Name or Single Name Femia	Given Name(s) Rosaria	Licence Number 1-19699
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### Address

Suite/Unit Number 901	Street Number 3300	Street Name Highway 7
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Municipality Vaughan	Province Ontario	Postal Code L4K 4M3
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Telephone Number 905-738-5758	Email Address r.femia@fazzaripartners.com
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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

Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.



## Independent Auditor's Report

To the Municipal Clerk of the City of Vaughan

### Qualified Opinion

We have audited the Financial statement - Auditor's Report Candidate - Form 4 of the **Mario G Racco Campaign** ("the Form"), which comprise the statement of Campaign Income and Expenses, the Calculation of Surplus or Deficit and the attached schedule of Contributions for the period from May 2, 2022 to December 31, 2022. This financial information has been prepared by the candidate, in accordance with the accounting requirements of sections 66 through 68, and section 79 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the accompanying Financial Statement of Mario Racco for the campaign period from May 2, 2022 to December 31, 2022 is prepared, in all material respects, in accordance with the accounting requirements of the Municipal Elections Act, 1996.

### Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions, and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in Campaign's accounting records and I was not able to determine whether any adjustments might be necessary to contributions and other revenues and expenses.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of financial information in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





## **Responsibilities of Candidate**

The Candidate is responsible for the preparation of the financial statement in accordance with the provisions of section 66 through 68, and section 79 of the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



### **Basis of Accounting**

Without modifying my opinion, we draw our attention to the basis of accounting the Financial Statement, which is that presented in Form 4 as prescribed by the Municipal Elections Act, 1996.

*Fazzari + Partners*

**FAZZARI + PARTNERS LLP**  
Chartered Professional Accountants  
Licensed Public Accountants

Vaughan, Ontario  
March 28, 2023

## Mario G. Racco Campaign

## Donation List

Date	Don Name	Address	On	Postal	Amount	Receipt #
25/5/2022	1 Nicola Cortellucci	137 Bowes Road	Concord	L4K 1H3	1,200.00	176
6/6/2022	2 Nancy Magarelli	133 Firglen Ridge	Woodbridge	L4L1N3	1,200.00	177
	3 Anna Maria Matera	2685 Highway 7	Concord	L4K 1V8	1,200.00	178
19/8/2022	4 Carmela Vitullo	86 Woodbridge Avenue, PH 4	Woodbridge	L4L 0E4	1,200.00	179
	5 Justin Poy	190 Harding Blvd; Unit 123	Richmond Hill	L4C 0J9	1,200.00	180
30/8/2022	6 Chi Wa Ching	9370 Kennedy Road	Markham	L6C 0Y6	1,000.00	181
31/8/2022	7 Lucio Polsinelli	158 Arista Gate	Woodbridge	L4L 9H7	1,000.00	182
	8 Celestina Vitullo	159 Blackburn Blvd	Woodbridge	L4L 7J8	1,000.00	183
	9 Silvio De Gasperis	43 Cowan Dr.	Woodbridge	L4L 7H4	750.00	184
	10 Michael De Gasperis	65 Pine Valley Crescent	Woodbridge	L4L 2W3	750.00	185
	11 Carlo De Gasperis	127 Pine Valley Crescent	Woodbridge	L4L 2W3	750.00	186
	12 Jack Eisenberger	111 Hillmount Avenue	Toronto	M6B 1X7	500.00	187
	13 Aviva Eisenberger	111 Hillmount Avenue	Toronto	M6B 1X7	500.00	188
	14 Steven L. Weisz	56 Strathearn Blvd	Toronto	M5P 1T1	500.00	189
	15 Dan Baruch	69 Aldershot Crescent	North York	M2P 1L7	500.00	190
1/9/2022	16 Art Saccoccia	3300 Steeles Ave. W., Suite 9	Concord	L4K 2Y4	1,200.00	191
9/9/2022	17 Joe Di Giuseppe	45 Deerchase Circle	Woodbridge	L4H 1B4	400.00	192
	18 Paola Baldassarra	14 Thornhill Avenue	Thornhill	L4J 1J4	400.00	193
	19 Adrian Allegranza	26 Northern Pines Blvd	Kleinburg	L4H 4E4	400.00	194
	20 Sandra Aversa	42 Gold Lane	Thornhill	L4J 9B5	400.00	195
	21 Lucy A. Brkich-laboni	68 Burnhaven Ave.	Maple	L6A 2P2	300.00	196
	22 Daniel Belli	35 Burnhaven Ave.	Maple	L6A 2P2	500.00	197
	23 Bruno Baldassarra	191 Caribou Road	North York	M5N 2B5	500.00	198
	24 Jacqueline Baldassarra	206 Pine Valley Crescent	Vaughan	L4L 2W5	500.00	199
	25 Karen E. Dimartino	176 Via Carmine Avenue	Woodbridge	L4H 1Z3	500.00	200
	26 Debby Rossi	8,700 Dufferin St.	Concord	L4K 4S6	500.00	201
	27 Claudia Aversa	55 Grand Vellore Crescent	Woodbridge	L4H 0N8	500.00	202
	28 Timothy Sinclair	8700 Dufferin St.	Concord	L4K 4S6	400.00	203
	29 Angela Baldassarra	8700 Dufferin St.	Concord	L4K 4S6	600.00	204

	30	Angelo Baldassarra	8700 Dufferin St.	Concord	L4K 4S6	500.00	205
12/9/2022	31	Maria Guizzetti	7 Bethesda Court	Toronto	M3B 3S4	1,200.00	206
	32	Tony Totera	47 Scott Crescent	King City	L7B 1E4	1,200.00	207
23/9/2022	33	Mark Caruso-Olivia W.	46 Capner Crt PO Box 363	Kleinburg	L0J 1C0	1,200.00	208
	34	Erik Mirtsou	106 Misty Meadow Dr.	Woodbridge	L4L 3V7	1,200.00	209
23/9/2022	35	Melania Memme	328 Palmerston Blvd	Toronto	M6G 2N6	1,200.00	210
	36	David Memme	328 Palmerston Blvd	Toronto	M6G 2N6	1,200.00	211
	37	Joey Uncao	12 Parkway Ave.	Thornhill	L4J 1Y3	1,200.00	212
	38	Melissa Uncao	12 Parkway Ave.	Thornhill	L4J 1Y3	1,200.00	213
	39	Christina Gueli	14 Parkway Ave.	Thornhill	L4J 1Y3	1,200.00	214
	40	Anthony Gueli	14 Parkway Ave.	Thornhill	L4J 1Y3	1,200.00	215
	41	Daniela Memme	24 Helen Ave.	Thornhill	L4J 1J7	1,200.00	216
	42	GianpaoloBernardo	3 Clyde Avenue	Toronto	M5M 4G2	1,200.00	217
	43	Lidia Maio	14 Elbank Road	Thornhill	L4J 2B7	1,200.00	218
	44	Giuseppe Maio	14 Elmbank Road	Thornhill	L4J 2B7	1,200.00	219
	45	Amanda Maio	30 Rumney Street	Markham	L6C 0Z6	1,200.00	220
	46	Michael Kasko	112 Mason Blvd	North York	M5M 3E3	1,200.00	221
	47	Sandra Maio	112 Mason Blvd	North York	M5M 3E3	1,200.00	222
	48	Adrelia Dean	21 Model Avenue	Downsview	M3H 1V9	1,200.00	223
	49	Arline Di Sabatino	15 Newstead Road	Etobicoke	M9P 3G2	500.00	224
	50	James R. Stevenson	318 La Rocca Avenue	Woodbridge	L4H 3L2	500.00	225
	51	Claudio Memme	24 Helen Avenue	Thornhill	L4J 1J7	1,200.00	226
	52	Gina Memme	24 Helen Avenue	Thornhill	L4J 1J7	1,200.00	227
23/9/2022	53	Vincent Nigro	21 Brussels Court	Woodbridge	L4L 3E2	1,000.00	228
26/9/2022	54	Paolo Sacilotto	119Roselena Dr.	Schomber	L0G 1T0	1,200.00	229
	55	Marco Carfa	9 Meadow Brook Court	Bolton	L7E 2Y6	1,200.00	230
27/9/2022	56	Antonella Carogioiello	28 Nightfall Crt RR1	Kleinburg	L0J 1C0	1,200.00	231
	57	Mitchell Goldhar	26 Forest Glen Crescent	Toronto	M4N 2E8	285.00	232
28/9/2022	58	Peter Zeppieri	74 Rockview Gardens	Concord	L4K 2J7	1,200.00	233
	59	Sandra Zeppieri	33 Romfield Drive	Toronto	M3J 1K2	1,200.00	234
	60	George Zeppieri	50 Costa Road	Concord	L4K 1N2	1,200.00	235
	61	Roberto Zeppieri	51 Marlene Court	Woodbridge	L4L 8L3	1,200.00	236
29/9/2022	62	Riccardo Guglietti	145 Reynolds Street, Suite 400	Oakville	L6J 0A7	1,200.00	237
	63	Silvio Guglietti	145 Reynold Street	Oakville	L6J 0A7	1,200.00	238

	64	Quinto Annibale	74 Muzich Place	Woodbridge	L4L 9C5	1,200.00	239
	65	John Guglietti	145 Reynold Street	Oakville	L6J 0A7	1,200.00	240
	66	Marco Guglietti	145 Reynold Street	Oakville	L6J 0A7	1,200.00	241
30/9/2022	67	Luciano D'Angelo	16 Eden Vale Cres.	King City	L7B 1L8	1,200.00	242
	68	John D'Angelo	16 Eden Vale Cres.	King City	L7B 1L8	1,200.00	243
	69	R. D'Angelo	16 Eden Vale Cres.	King City	L7B 1L8	1,200.00	244
3/10/2022	70	Rashmi Gupta	174 The Bridle Path	Toronto	M3C 2P2	500.00	245
4/10/2022	71	Philip Duchon	18 Alta Vissta Crt	Thornhill	L4J 7T6	750.00	246
6/10/2022	72	Sakina Latif Fazel	150 Spadina Road	Richmond Hill	L4B 2V2	1,000.00	247
	73	Michael Uster	32 Strathcarn Blvd.	Toronto	M5P 1S7	1,000.00	248
	74	Adam B. Starkman	39 Basic Gate	Thornhill	L4J 9B4	1,000.00	249
	75	Michelle M. Liscio	319-9506 Markham Rd.	Markham	L6E 0S5	1,000.00	250
	76	Mohammad Amin Bhiman	138 Yorkland St. Apar. 88	Richmond Hill	L4S 1J1	1,000.00	251
8/10/2022	77	Francesco Fazzari	3300 Highway 7, Suite 901	Concord	L4K 4M3	1,200.00	252
	78	Domenico Gurreri	240 Chrislea Road, Suite 300	Woodbridge	L4L 8V1	1,200.00	253
	79	L. Gurreri	26 Arista Gate	Woodbridge	L4L 9J1	1,200.00	254
	80	Angela Cairo	15H UMBERWOOD GATE	Woodbridge	L4L 9E2	1,000.00	255
	81	Rita Sarracini	309 Julia Valentina Ave.	Woodbride	L4H 01Z	1,000.00	256
	82	Satrohan Persaud	6 Oren Street	Kleinburg	L4H 4A1	1,000.00	257
12/10/2022	83	Paula Stante	Suite 508 - 3 Mcalpine Street	Toronto	M5R 3T5	1,200.00	258
	84	Antonio Bruno	163 Buttermill Avenue; Unit 12	Concord	L4K 3X8	1,200.00	259
14/10/2022	85	Andrew Sorbara	22-64 Niagara Street	Oronto	M5V 1C5	1,200.00	260
	86	Paola Barragan Tello	38 Ashfield Drive	Richmond Hill	L4E 2L6	1,200.00	261
20/10/2022	87	Linda/John-Paul Di Genova	72 Torran Road	Woodbridge	L4L 2Y7	500.00	262
20/10/2022	88	Chris Stadelmann	250 Shaughneffy Blv	Toronto	M2J 1K7	1,000.00	263
9/10/2022	89	Michelle Johnson	164 Firglen Ridge	Woodbridge	L4L 1N4	1,200.00	264 e-transfer
26/10/2022	90	Elena Racco	186 Spenvalley Road	Toronto	M3I 1Z9	250.00	265 e-transfer
29/10/2022	91	Jimmy K. Sun	3650 Victoria Park Av., Suite 301	Toronto	M2H 3P7	750.00	266
						<b>\$ 86,485.00</b>	