

COMMITTEE OF THE WHOLE - MAY 20, 2008

APPLICATION FOR A COMPLIANCE AUDIT 2006 MUNICIPAL ELECTION CAMPAIGN FINANCES JOYCE FRUSTAGLIO

(Referred from Council Meeting of May 12, 2008, Item 38, Report No. 24)

Council, at its meeting of May 12, 2008, adopted, as amended:

That staff provide a legal opinion to the Committee of the Whole meeting of May 20, 2008; and

That a Special Council meeting be held on May 20, 2008, at +/- 4:00 p.m. to render a decision to the request for compliance audit on Joyce Frustaglio's 2006 Municipal Election Campaign Finances.

Recommendation of the Committee of the Whole Meeting of May 5, 2008:

That any additional material be provided by May 15, 2008;

That this matter be referred to the Committee of the Whole meeting of May 20, 2008;

That the deputation of Mr. Tony Miele, Tony Miele Consulting, 5343 Roanoke Court, Mississauga, L5M 5H9, be received; and

That the written submission of Mr. Robert J. Howe, Davies Howe Partners, 99 Spadina Avenue, 5th Floor, Toronto, M5V 3P8, dated May 2, 2008, be received.

Report of the Commissioner of Legal and Administrative Services and City Solicitor dated May 5, 2008.

Recommendation

The Commissioner of Legal and Administrative Services and City Solicitor recommends:

That Council consider the Application and make a decision to grant or reject the request for a Compliance Audit of the 2006 Municipal Election Campaign Finances of Joyce Frustaglio.

Economic Impact

If the Application is granted and a compliance audit ordered, the costs of the audit will be paid by the City.

If the Application is rejected, and the decision is appealed, there will be legal costs related to the appeal to Court.

Communications Plan

The Applicant will be advised of Council's decision.

Purpose

To advise Council of the Application for a Compliance Audit of the 2006 Municipal Election Campaign Finances of Joyce Frustaglio and seek Council's decision.

Background - Analysis and Options

On April 23, 2008, an Application was filed with the Deputy City Clerk for a Compliance Audit of Joyce Frustaglio's 2006 election campaign finances (Attachment 1). Pursuant to the *Municipal Elections Act, 1996* (the "Act"), subsection 81(3), Council has 30 days within which to consider the application and decide whether it should be granted or rejected.

THE JURISDICTION OF THE COUNCIL

The proceedings in question are governed by the provisions of s.81 of the Act.

Under section 81(1), an elector who is entitled to vote in an election and believes on reasonable grounds that a candidate has contravened a provision of the Act relating to election campaign finances, may apply for a compliance audit of the candidate's election campaign finances.

Under section 81(2), the application must be made within 90 days after the candidate's last supplementary filing date, in this case February 29, 2008.

Under section 81(3), the Council is required, within 30 days after receiving an application properly made, to consider the application and decide whether it should be granted or rejected.

If the Council decides to grant the application, the Council is required, by resolution, to appoint an auditor licensed under the *Public Accounting Act, 2004* to conduct a compliance audit of the candidate's election campaign finances pursuant to section 81(4) of the Act.

In such circumstances, the auditor is required by section 81(6) to conduct promptly an audit of the candidate's election campaign finances to determine whether he/she has complied with the provisions of the Act relating to election campaign finances, and prepare a report outlining any apparent contravention by the candidate.

Under section 81(8), for the purposes of the audit, the auditor is entitled to have access to all relevant books, papers, documents or things in the possession of the candidate and the City, and has the powers of a commission under Part II of the *Public Inquiries Act*.

The City is required to pay the auditor's costs of performing the audit. If the auditor's report indicates no apparent contravention of the Act, and the Council finds that there were no reasonable grounds for the application, the Council is entitled to recover the auditor's costs from the applicant, pursuant to section 81(11).

Pursuant to section 81(7), the auditor must submit the report to the candidate, the Council, the clerk and the applicant(s).

Under section 81(10), the Council is required to consider the report within 30 days after receiving it. The Council may then commence a legal proceeding against the candidate for any apparent contravention of any provision of the Act relating to election campaign finances.

SUMMARY OF SPECIFIC ALLEGATIONS OF BREACH OF THE *MUNICIPAL ELECTIONS ACT, 1996*

In general terms, the applicant alleges that candidate Joyce Frustaglio contravened various requirements of the *Municipal Elections Act, 1996*, grouped under a number of "issues" contained in the Affidavit of Raymond Plouffe and Carlo DeFrancesca (Attachment 1).

A summary of the allegations specific to this Application (refer to Attachment 1) are as follows:

Issues 1-4

The applicant alleges that candidate appears to have contravened section 69(1)(m) of the Act in accepting contributions from the same contributor, constituting an over-contribution which at the time of filing the Financial Statement, had not been returned.

Issue 5

The applicant alleges that the candidate appears to have contravened section 69(1)(m) of the Act in accepting contributions from what appears to be the same individual, constituting an over-contribution which at the time of filing the Financial Statement, had not been returned.

Issue 6

The applicant alleges that the candidate appears to have contravened sections 69(1) (m) of the Act in accepting contributions from corporations that may be associated, constituting over-contributions which at the time of filing the Financial Statement, had not been returned.

Issue 7

The applicant alleges that the candidate appears to have contravened the Act by not completing the Financial Statements and Auditors Report form properly as the addresses of each and every contributor has not been included.

Issue 8

The applicant alleges that the candidate appears to have contravened section (70)3 of the Act by accepting contributions from entities that are not legal contributors pursuant to the Act. Additionally, the applicant alleges the candidate accepted a contribution from a contributor with no last name or address provided.

Issue 9

The applicant alleges that the candidate appears to have contravened sections 66(1), 66(3), 67(1), 67(2), 69(1)(e),(f),(k), (m), (n), 70(3) and 71(m) of the Act as the candidate has not provided sufficient details to explain why the "In Kind Services" in the amount of \$9,780.00 are declared as income but not as an expense.

LEGAL AND PRACTICAL CONSIDERATIONS RELEVANT TO DECISION-MAKING BY THE COUNCIL

The provisions of section 81 of the Act impose a specific responsibility upon the City Council, as a form of tribunal functioning as a judge or arbiter over allegations against a candidate for municipal office, potentially leading to City expenditure for the retaining of an auditor, and a further possible duty to decide in such circumstances, based on the auditor's report, whether or not to initiate prosecutorial proceedings against such candidate for alleged breach of the Act.

In this role, the Council functions as a form of decision-making tribunal analogous to quasi-judicial tribunals established by or under various Provincial statutes.

In these circumstances, the Council is exercising a discretionary decision-making role, imposing requirements of fairness, impartiality and objective decision-making discretion, in the exercise of its specific duty under section 81(3) of the Act to decide, after reviewing the application for the compliance audit of a candidate's election campaign finances and supporting material, whether or not it should be granted or rejected.

If the Council decides to grant the application, this will lead to the appointment of the auditor, who will conduct the audit of the candidate's election campaign finances to determine whether he/she has complied with the provisions of the Act, and prepare a report outlining any apparent contravention, following which the Council will then be required to consider the report and decide whether or not to commence a legal proceeding against the candidate for any apparent contravention of one or more provisions of the Act relating to election campaign finances.

In exercising its discretion as to whether or not to grant the Application for a Compliance Audit of candidate Joyce Frustaglio's election campaign finances. Council should consider the following:

- Council must make its decision within 30 days after receiving an application;
- Council has no discretion to decline or defer dealing with an application, only to decide whether to grant or reject it;
- Council must base its decision upon grounds relevant to the intention of the Act;
- the intent of the Act is that the election finances of candidates for municipal office be open and documented, that candidates ensure that all possible steps be taken to ensure compliance with the Act relating to contributions and expenses, and that limitations on maximum contributions be strictly enforced;
- the purpose of s.81 is to screen out allegations of election campaign finance wrongdoing which are "frivolous, vexatious, or otherwise devoid of merit", and to ensure that applications are dealt with "expeditiously and without undue delay";
- s.81 of the Act is a "complete code" of procedure for any elector who alleges campaign finance wrongdoing by candidates;
- the principal question before Council involves consideration of whether the applicant has established reasonable grounds to believe that the candidate has contravened the Act;
- if the application reveals that the applicant has reasonable grounds to believe that the candidate has committed a contravention of the Act, an audit is the only remedy;
- reasonable grounds is not to be equated with proof beyond a reasonable doubt or a prima facie case. The appropriate standard of reasonable or credibly-based probability envisions a practical, non-technical and common sense probability as to the existence of the facts and inferences asserted.

Relationship to Vaughan Vision 2020

This report is consistent with the priorities previously set by Council.

Regional Implications

Not applicable.

Conclusion

Council is required to make a decision within 30 days of receipt with respect to the Application for a Compliance Audit on candidate Joyce Frustaglio's 2006 election campaign finances. Ms Frustaglio was advised that this report would be brought forward to the Committee of the Whole meeting of May 5th and that she may submit any additional information for consideration prior to

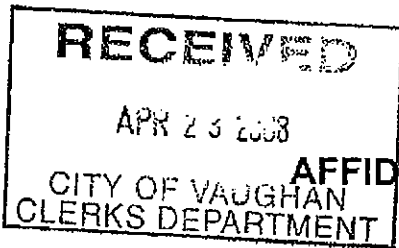
Council making a decision on this matter. It should be noted that Council should make a decision before May 23rd.

Attachments

- Attachment 1 Affidavit (Application) of Raymond Plouffe and Carlo DeFrancesca. Note: The full document, with attachments, is available in the Clerk's Department for public view.
- Attachment 2: Financial Statement and Auditor's Report of candidate Joyce Frustaglio, filed April 2, 2007.
- Attachment 3: Financial Statement and Auditor's Report of candidate Joyce Frustaglio, filed September 4, 2007.
- Attachment 4: Financial Statement and Auditor's Report of candidate Joyce Frustaglio filed February 26, 2008.

Report prepared by:

Sybil Fernandes, Deputy City Clerk



AFFIDAVIT OF RAYMOND PLOUFFE

I, **Raymond Plouffe**, of the City of Vaughan in the Regional Municipality of York,
MAKE OATH AND SAY AS FOLLOWS:

1. I am a resident of the City of Vaughan and was entitled to vote in the last municipal election held in Vaughan, Ontario on November 13, 2006.
2. For the reasons set out below, I believe on reasonable grounds that the candidate Joyce Frustaglio has contravened provisions of the Act relating to election campaign finances. Therefore, I am applying to Mrs. Sybil Fernandez, Deputy Clerk, pursuant to sections 81 (1) and (2) of the Act for compliance audit of the candidate Joyce Frustaglio's election campaign finances.
3. My request for a compliance audit is based on a review of the Financial Statements and Auditors Report filed by the candidate, Joyce Frustaglio, and also on a report filed by Professor MacDermid, presented at a press conference on June 27th, 2007. Attached hereto and marked as **Exhibit "A"** is an excerpt of that report.
4. I have reviewed the Financial Statement and Auditors Report of Joyce Frustaglio dated February 26, 2008 and sworn February 26, 2008 (the

"Frustaglio Financial Statement") a copy of which is attached as **Exhibit "B"** to my affidavit.

5. I have reviewed the Financial Statement and Auditors Report of Joyce Frustaglio dated September 4, 2007 and sworn September 4, 2007 (the "Frustaglio Financial Statement") a copy of which is attached as **Exhibit "C"** to my affidavit.
6. I have reviewed the Financial Statement and Auditors Report of Joyce Frustaglio dated April 2, 2007 and sworn April 2, 2007 (the "Frustaglio Financial Statement") a copy of which is attached as **Exhibit "D"** to my affidavit.
7. On the face of the reports filed by Joyce Frustaglio, it appears that she has contravened certain sections of the *Municipal Elections Act*, including and without limitation, Sections 66, 69, 70, 71, 72, 74 and 78 of the said Act. Attached hereto and marked as **Exhibit "E"** is a true copy of the said sections of the said Act.

Issue #1

8. A review of the Frustaglio Financial Statement shows the following donations:

Line 20	Paul Bailey	Thornhill, On	\$750
Line 153	Paul Bailey	Toronto, On	\$750

9. Based on Joyce Frustaglio's report, there appears to be reasonable grounds to believe that these two contributions are from the same contributor. These donations appear create over contributions totalling \$750.00 in contravention of section 71(1) of the Act. It would appear that the candidate knew or ought to have known that these two contributors may be or are the same contributor. As a result, the over contribution should have been returned prior to, or at the latest: at the time of swearing the Frustaglio Financial Statement. They were not. As a result these appear to be reasonable grounds that the candidate has contravened section 69 (1) (m) of the Act.

Issue #2

10. Joyce Frustaglio stated in her report the following donations:

Line 22	Delores Franco	Thornhill, On	\$750
Line 29	Delores Franco	Woodbridge, On	\$750

11. Based on her report, there appears to be reasonable grounds to believe that these two contributions are from the same contributor. These

donations appear create over contributions totalling \$750.00 in contravention of section 71(1) of the Act. It would appear that the candidate knew or ought to have known that these two contributors may be or are the same contributor. As a result, the over contribution should have been returned prior to, or at the latest: at the time of swearing the Frustaglio Financial Statement. They were not. As a result these appear to be reasonable grounds that the candidate has contravened section 69 (1) (m) of the Act.

Issue #3

12. Joyce Frustaglio further reported that she received the following donations:

Line 36	Silvio DeGasperis	Woodbridge, On	\$750
Line 172	Silvio DeGasperis	Woodbridge, On	\$750

13. Based on her information in her report, there appears to be reasonable grounds to believe that these two contributions are from the same contributor. These donations appear create over contributions totalling \$750.00 in contravention of section 71(1) of the Act. It would appear that the candidate knew or ought to have known that these two contributors may be or are the same contributor. As a result, the over contribution should have been returned prior to, or at the latest: at the time of swearing the Frustaglio Financial Statement. They were not. As a result these

appear to be reasonable grounds that the candidate has contravened section 69 (1) (m) of the Act.

Issue #4

14. Joyce Frustaglio further reports in her Financial Statements the following donations:

Line 53	Nick Melatti	Concord, On	\$750
Line 135	Nick Melatti	Concord, On	\$750

15. Based on Joyce Frustaglio's own information, there appears to be reasonable grounds to believe that these two contributions are from the same contributor. These donations appear create over contributions totalling \$750.00 in contravention of section 71(1) of the Act. It would appear that the candidate knew or ought to have known that these two contributors may be or are the same contributor. As a result, the over contribution should have been returned prior to, or at the latest: at the time of swearing the Frustaglio Financial Statement. They were not. As a result these appear to be reasonable grounds that the candidate has contravened section 69 (1) (m) of the Act.

Issue #5

16. Joyce Frustaglio further reported on her Financial Statements, the following donations:

Line 35	Benny Marotta	Concord, On	\$750
Line 120	Benedetto Marotta	Woodbridge, On	\$750

It is common knowledge that "Benny" is a short form for "Benedetto" without knowing the exact addresses of these two donators, one cannot determine if these two contributors are different individuals or the same individuals. I verily believe that these two contributions have been donated by the same individual.

17. Based on Joyce Frustaglio's self-reporting, there appears to be reasonable grounds to believe that these two contributions are from the same contributor. These donations appear create over contributions totalling \$750.00 in contravention of section 71(1) of the Act. It would appear that the candidate knew or ought to have known that these two contributors may be or are the same contributor. As a result, the over contribution should have been returned prior to, or at the latest: at the time of swearing the Frustaglio Financial Statement. They were not. As a result these appear to be reasonable grounds that the candidate has contravened section 69 (1) (m) of the Act.

Issue #6

18. Joyce Frustaglio further reports in her Financial Statements the following donations:

#204 Memmeco Holdings Inc.	Concord	\$750
#219 Maico Holdings Inc.	Vaughan	\$750

19. A review of corporate searches for these two corporations, (copies of which are attached as **Exhibit "F"**) reveals Sheldon J. Berg is shown as Officer or Director of both of these corporations.
20. Based on Joyce Frustaglio's own information, there appears to be reasonable grounds to believe that these corporations are associated corporations as defined under section 256 of the Income Tax Act. These donations appear to create over-contributions totalling \$750.00, in contravention of section 71 (1) of the Act. Based on the fact these corporations are all shown in the Frustaglio Financial Statement as sharing a common address, and based upon the information contained in the City of Vaughan website, it would appear that the candidate knew or ought to have known that these corporations may be or are associated. As a result, the over-contributions should have been returned prior to, or the latest, at the time of swearing the Frustaglio Financial Statement. They were not. As a result, there appear to be reasonable grounds to believe the candidate has contravened section 69(1)(m) of the Act.

Issue #7 (Addresses)

21. Joyce Frustaglio has been a Councillor of the City of Vaughan for a number of years and an experienced member of Council. A review of Joyce Frustaglio's Financial Statements and Audtors Reports reveal that she has not completed the form that is required and mandated by the *Municipal Elections Act*.

22. Joyce Frustaglio has failed to complete the form properly by including the addresses of each and every contributor.
23. A review of Professor MacDermid's report made at the Conference on June 27th, 2007, speaks to the fact that every candidate must include the address of each and every contributor as required and mandated by the *Municipal Elections Act*.

Issue #8 (Non-Contributors)

24. My review of the financial statement and auditor's report of Joyce Frustaglio dated February 26, 2008 and sworn February 26, 2008 ("Frustaglio Financial Statement") reveals the following.

<u>Line ID</u>	<u>Name</u>	<u>Address</u>	<u>Amount</u>
No. 26	Add Rom Bookkeeping Services	Woodbridge, On	\$750.00
No. 105	The Rexlaw Management Limited Partnership	Toronto, On	\$750.00
No. 237	Toronto Decorative Painting	Woodbridge, On	\$300.00
No. 149	Decora Windows & Doors Systems	Concord, On	\$500.00
No. 154	Steeles & Weston Repair	Toronto, On	\$250.00
No. 162	Vellore Chiropractic & Wellness Centre	Woodbridge, On	\$250.00
No. 163	Parente, Borean	Woodbridge, On	\$250.00
No. 180	Great Vineyards	Toronto, On	\$500.00
No. 191	Angora Park Developments	Woodbridge, On	\$750.00
No. 245	Sam	Concord, On	\$750.00
No. 112	Paradise Banquet & Convention Centre	Concord, On	\$750.00

No. 142	Country Wide (Thornhill Estates) CONDOR	Concord, On	\$750.00
		TOTAL	\$7300.00

25. Joyce Frustaglio's records of her contributions clearly show that the entities who provided contributions are not valid contributors in accordance with Section 70(3) of the *Municipal Elections Act*. None of the above-noted contributors are:
- (a) an individual who is normally resident in Ontario;
 - (b) a Corporation that carries on business in Ontario; or
 - (c) a trade union who holds bargaining rights for employees in Ontario.
26. A blatant contribution on Line 245 states that the contributor is someone named "Sam". There is no last name of this contributor and there is no address, as required and mandated by the *Municipal Elections Act*.

Issue #9

27. The Schedule 3 – Inventory contributed to the candidate's campaign states that no contributions were made in the form of "goods and materials". The Schedule 1 – List of Contributions – Final does not declare any contributions in the form of goods, materials or services. The candidate does not provide sufficient detail to explain why the "In Kind Services" in the amount of \$9,780.00 are declared as income in the Statement of Campaign Period Income and Expenses but not as expense in the Statement of Campaign Period Income and Expenses. Section

66(1) clearly states that "services" are deemed contributions. As a result there appear to be reasonable grounds to believe the candidate has contravened sections 66(1), 66(3), 67(1), and 69(1) (d) and (k) of the Act.

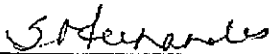
Conclusion

28. From the foregoing, it appears clear that there are reasonable grounds to believe that there have been numerous contraventions of the Act, including but not limited to, Sections 66 (1), 66 (3), 67 (1), 67 (2), 69 (1)(e), (f), (k), (m), (n), 70 (3), and 71 (1) of the Act, totalling at least \$20,830.00.

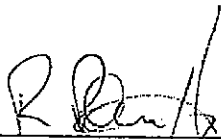
29. A similar request for a compliance audit was put before the Hamilton City Council by an elector in that municipality in 2004. Hamilton City Council refused to direct a compliance audit. The elector filed an appeal pursuant to section 81 (3.3) of the Act to the Ontario Court of Justice. The appeal was allowed. Compliance audits were ordered in relation to the Mayor and two other candidates. Attached as **Exhibit "G"** is a copy of the decision in *Chapman v. Hamilton (City)* dated May 13, 2005. In addition, a similar request for a compliance audit was put before the Vaughan City Council by an elector in that municipality in 2007. Vaughan City Council refused to direct a compliance audit. The elector filed an appeal pursuant to section 81 (3.3) of the Act to the Ontario Court of Justice. The appeal was allowed. Compliance audits were ordered in relation to the Mayor. Attached as **Exhibit "H"** is a copy of the judgement in *Mastroguiseppe and Ruffolo v. The City of Vaughan* dated February 19, 2007.

30. Given the virtually identical information is being put before Vaughan City Council, I am requesting pursuant to sections 81 (1), (2) and (3) of the Act that a compliance audit of the candidate Joyce Frustaglio campaign finances for the November 13, 2006 election be directed with 30 days, with a recorded council vote.

SWORN before me at the City of)
Vaughan, in the Province of Ontario,)
this 23rd day of April 2008.)



SYBIL FERNANDES
DEPUTY CITY CLERK
CITY OF VAUGHAN



Raymond Plouffe

AFFIDAVIT OF CARLO DEFRANCESCA

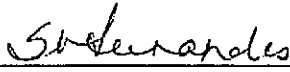
I, **Carlo DeFrancesca**, of the City of Vaughan in the Regional Municipality of York, MAKE OATH AND SAY AS FOLLOWS:

1. I am a resident of the City of Vaughan and was entitled to vote in the last municipal election held in Vaughan, Ontario on November 13, 2006.

2. I have reviewed the affidavit of Raymond Plouffe sworn April 23, 2008. I agree with the information and the issues raised therein. I share Mr. Plouffe's concerns regarding alleged apparent contraventions of the *Ontario Municipal Elections Act, 1996*.

3. On the basis of the information contained in Mr. Plouffe's affidavit I am requesting a compliance audit pursuant to section 81 of the *Ontario Municipal Elections Act, 1996* of the campaign finances of candidate Joyce Frustaglio in relation to the November 13, 2006 municipal election in Vaughan.

SWORN before me at the City of)
Vaughan, in the Province of Ontario,)
this 23 day of April, 2008.)



A Commissioner, etc.
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SYBIL FERNANDES
DEPUTY CITY CLERK
CITY OF VAUGHAN



Carlo DeFrancesca



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FINANCIAL STATEMENT AND AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To be filed if the contributions received by a candidate exceed \$10,000 and/or expenses incurred by such candidate exceed \$10,000.

For the campaign period from February 20, 2006 to December 31, 2006

NAME OF CANDIDATE AND OFFICE

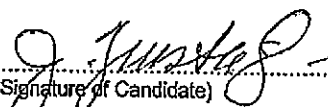
Name of Candidate			
Joyce Frustaglio			
Mailing Address			
7250 Yonge Street, Suite 1402			
Thornhill, Ontario L4J 7K9			
Business Phone no.	Fax no.	E-Mail Address	Home Phone No.
905-832-8585	905-832-8605		905-881-0997
Name of Office for which the Candidate sought election.		Ward No (If any)	
Local and Regional Councillor			
Name of Municipality			
City of Vaughan			

ATTESTATION OF CANDIDATE

I, Joyce Frustaglio a candidate in the municipality
Name of Candidate

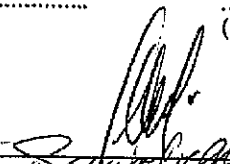
of Vaughan hereby attest that to the best
Name of Municipality

of my knowledge and belief these financial statements and supporting schedules as set out herein are true and correct


(Signature of Candidate)

Monday, April 2, 2007
(Date)

Form V5


the 2nd of April, 2007.

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Joyce Frustaglio, candidate

I/we have audited the statement of assets and liabilities and income and expenses of Joyce Frustaglio, candidate, for the campaign period from February 20, 2006 to December 31, 2006 relating to the election held on November 13, 2006. My/our audit was made in accordance with generally accepted auditing standards and accordingly included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I/we considered necessary in the circumstances except as explained in the following paragraph.

Due to the nature of the types of transactions inherent in an Election Campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my/our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Joyce Frustaglio, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and I was/we were not able to determine whether any adjustments might be necessary to receipts and disbursements.

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/ourselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly the information contained in the accounting records on which the statements are based in accordance with the accounting treatment prescribed by the Act.

The Act 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.

Signature

F. Fazzari of Fazzari + Partners LLP

Professional Designation		
Chartered Accountants		
City	Date	
Vaughan	April 2, 2007	
Contact Person	Licence #	
Frank Fazzari of Fazzari + Partners LLP	13845	
Address		
3300 Highway #7, Suite 901		
Vaughan, Ontario L4K 4M3		
Telephone No.	Fax No.	E-Mail Address
905-738-5758 ext. 222	905-660-7228	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	117,919.10
Campaign Expenses Subject to Limitation*	<u>90,120.53</u>
Total Campaign Income*	<u>169,567.89</u>
Total Period Expenses*	<u>176,617.68</u>

* (from the Statement of Campaign Period Income and Expenses)

STATEMENT OF ASSETS AND LIABILITIES AS AT December 31, 2006

Assets		\$
Cash	5,725.48	
Accounts Receivable	<u> </u>	
Other (provide full details):	<u> </u>	
	<u> </u>	
Total		<u>5,725.48</u>
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	12,775.04	
Borrowings, Overdraft	<u> </u>	
Other (provide full details)	<u> </u>	
	<u> </u>	
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	<u>-7,049.56</u>	
Total		<u>5,725.48</u>

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 Statement of Campaign Period Income & Expenses	- 7,049.56 A
Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction	() B
Surplus (or Deficit) for the Campaign Period (A minus B)	<u>- 7,049.56 C</u>
Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidate (only if there is a surplus)	() D
Total	<u>- 7,049.56 E</u>

Part II - Disposition of Surplus

If Line E shows a surplus greater than \$500.00, the amount must be paid in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.

Surplus paid to the City Clerk of the Municipality of the City of Vaughan

STATEMENT OF CAMPAIGN PERIOD INCOME AND EXPENSES

FROM February 20, 2006 TO December 31, 2006

FOR CANDIDATE Joyce Frustaglio

INCOME

\$

Candidate's Surplus from immediately preceding election released by Clerk 1,637.89
 Contributions (from Schedule 1) 63,150.00
 Fund-Raising Activities (from Schedule 2, Part III) 95,000.00
 Interest Income
 Other (provide full details):

In kind services 9,780.00

TOTAL CAMPAIGN PERIOD INCOME

169,567.89 A

EXPENSES

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A	2,000.00	2,000.00
Advertising.....	60,835.24	7,063.70	67,898.94
Bank Charges.....	135.87		135.87
Brochures.....	14,554.82	N/A	14,554.82
Fund-Raising Expenses.....	N/A	71,822.49	71,822.49
Interest on Loans.....	N/A		
Inventory Contributed to Candidate's Campaign(from Schedule 3).		N/A	
Meetings Hosted.....		N/A	
Nomination Filing Fee.....	N/A		
Office Expenses.....	12,034.60	1,700.96	13,735.56
Recount Expenses.....	N/A		
Salaries & Benefits/Professional Fees....	2,560.00	N/A	2,560.00
Signs.....	N/A	3,910.00	3,910.00
Voting Day Party/Appreciation Notices ..			
Other (provide full details):			

**TOTAL CAMPAIGN
PERIOD EXPENSES**

90,120.53 86,497.15 176,617.68 B

**EXCESS (DEFICIENCY) OF
INCOME OVER EXPENSES (A-B)**

- 7,049.79

FRUSTAGLIO CAMPAIGN - 2006

Donor list \$100 or less

Company/Individual	City	Amount
Charles David Welson	Richmond Hill, ON	50.00
Tapas Pain	Woodbridge, ON	100.00
Maple Rehab Centre	Maple, ON	100.00
Damiani Jewellers	Woodbridge, ON	100.00
Maria Varone	Woodbridge, ON	100.00
Rick Galbraith	Woodbridge, ON	100.00
Lori Napoli	Woodbridge, ON	100.00
		<u>650.00</u>

FRUSTAGLIO CAMPAIGN - 2006

Donor list over \$100

Company/Individual	City	Amount
Ann & Lyman Henderson	Woodbridge, ON	150.00
Mauro Baldassara	Concord, ON	500.00
George Damiani	Woodbridge, ON	750.00
Sam Lepek	Toronto, ON	500.00
Sam Lepek	Toronto, ON	250.00
Latif Fazel	Thornhill, ON	750.00
Peter Cipriano	Woodbridge, ON	750.00
John Romano	Concord, ON	750.00
Gary Bensky	Thornhill, ON	750.00
Sam Ciccolini	Vaughan, ON	750.00
Fraser Nelson	Concord, ON	750.00
Frank Carinci	Toronto, ON	750.00
Frank Romeo	Woodbridge, ON	750.00
Mario Cortellucci	Concord, ON	750.00
Carlo Baldassarra	Concord, ON	750.00
Elvio Demenghi	Concord, ON	750.00
Nick Cortellucci	Concord, ON	750.00
Steve Carogioiello	Woodbridge, ON	375.00
Steve Carogioiello	Woodbridge, ON	375.00
Paul Bailey	Thornhill, ON	750.00
Mario Romano	Thornhill, ON	750.00
Dolores Franco	Thornhill, ON	750.00
2020502 Ontario Inc.,	Richmond Hill, ON	750.00
Canada Clean Fuels inc.	Toronto, ON	750.00
Add-Rom Bookkeeping Services	Woodbridge, ON	750.00
Josie Crimeni	Thornhill, ON	750.00
Arthur Miller	Milton ON	750.00
Loretta Lombardi	Richmond Hill, ON	750.00
Dolores Franco	Woodbridge, ON	750.00
Maurice Stevens	Oakville, ON	750.00
Eddie Weisz	Markham, ON	750.00
Mario Zuccaro	Concord, ON	750.00
Roy Mason	Concord, ON	200.00
A. Ferragine	Mississauga, ON	500.00
Benny Marotta	Concord, ON	750.00
Silvio DeGasperis	Woodbridge, ON	750.00
Ray Lecce	Concord, ON	750.00
Peter Weston	Vaughan, ON	750.00
Nadia Pietrobon	Concord, ON	750.00
Claudio Memme	Vaughan, ON	750.00
Louis Greenbaum	Thornhill, ON	750.00
Celeste Iacobelli	Woodbridge, ON	750.00
Ned Santarossa	Concord, ON	750.00

Frank	Dodaro	Concord, ON	750.00
John	Cirillo	Concord, ON	400.00
Frank	Micoli	Woodbridge, On	750.00
Brian	O'Connor	Toronto, ON	750.00
Charles	Harnick	Toronto, ON	200.00
Joe	Maio	Vaughan, ON	750.00
Tiberio	Mascarin	Toronto, ON	750.00
Steve	Gutfreund	Toronto, ON	750.00
Paradise Homes	Mahogany Inc.	Woodbridge, ON	750.00
Nick	Melatti	Concord, ON	750.00
John	Appugliesi	Concord, ON	750.00
Andrew	Famiglietti	Concord, ON	750.00
Mario	Tedesco	Toronto, ON	750.00
Garry	Zentil	Toronto, ON	500.00
John	DiPoce	Concord, ON	750.00
Torbear Contracting	Inc.	Concord, ON	750.00
Heidi	Kreiner-Ley	Richmond Hill, ON	750.00
Dorgel Ltd.,		Woodbridge, ON	200.00
Steve	Saccoccia	Woodbridge, ON	750.00
Anthony	DiBattista	Concord, ON	750.00
Lucy	Lupusella	Toronto, ON	750.00
Galli	Tiberini	Vaughan, ON	750.00
Pat	Lamanna	Concord, ON	250.00
Vince	Naccarato	Markham, ON	200.00
Ernie	Rinomato	Woodbridge, ON	750.00
Scott	Cole	Markham, ON	200.00
1144901 Ontario	Limite (Lovely Lingerie)	Woodbridge, ON	750.00
Sam	Sgotto	Concord, ON	750.00
Dinko	Muzich	Weston, ON	400.00
Pat	Di Paolo	Toronto, ON	250.00
Trinity Development Group Inc.,		Ottawa, ON	500.00
Al	Steedman	Concord, ON	500.00
Enzo	Macri	Woodbridge, ON	750.00
Miguel	Singer	Toronto, ON	750.00
Bruno	Bellisario	Woodbridge, ON	750.00
Michael	Burns	Maple, ON	200.00
Joseph	Sgro	Woodbridge, ON	750.00
Bill	De Luca	Burlington, ON	750.00
D.	Presta	Concord, ON	750.00
William A.	Doherty	Thornhill, ON	200.00
Charles	Coppa	Toronto, ON	750.00
Larry	Lecce	Woodbridge, ON	375.00
Cherlene	Willock	Woodbridge, ON	375.00
James	Bunyan	Toronto, ON	750.00
Hilda	Renzetti	Woodbridge, ON	200.00
Carlo	Simone	Woodbridge, ON	750.00
Luigi	Vescio	Woodbridge, ON	200.00
Tony	De Cicco	Toronto, ON	750.00
Jory	Kesten	Kleinburg ON	750.00
Joseph	Tanzola	Downsview, ON	200.00
BFI Canada Inc.		Toronto, ON	750.00
Maria	Da Silva	Concord, ON	750.00

Patrick	Capobianco	Woodbridge, ON	500.00
Pat	Fallone	Concord, ON	750.00
John	Penzo	Willowdale, ON	500.00
Angelo	Contardi	Woodbridge, ON	200.00
Antonio	Baldassara	Concord, ON	300.00
Hanif	Kassam	Vaughan, ON	150.00
John	Gennaro	Toronto, ON	750.00
Edward	Sorbara/Sandra	Woodbridge, ON	750.00
Frank	DiGirolamo	Concord, ON	750.00
The Rexlaw Management Limited Partnership		Toronto, ON	750.00
S.	Saccoccia	Concord, ON	750.00
Rosanna	Magnotta	Woodbridge, ON	300.00
Sen. Consiglio	DiNino	Toronto, On	250.00
Paul	Breda	North York, On	750.00
Jack	Gsenberger	Toronto, ON	750.00
Vince	Leto	Concord, ON	750.00
Paradise Banquet & Convention Centre		Concord, ON	750.00
Angelo	Tuzi	Concord, ON	250.00
Angelo	Tuzi	Concord, ON	250.00
Joe	Salerno	Woodbridge, ON	750.00
Joe	Salvatore	Vaughan, ON	750.00
Paul	Pellegrini	Toronto, ON	750.00
Ray	Lecce	Concord, ON	750.00
Romas	Kartavicius	Mississauga, ON	750.00
Benito	Di Biase	Woodbridge, ON	200.00
Italo	Alfano	Concord, ON	750.00
Fred	Lopreiato	Concord, ON	200.00
Gus	Gougoulias	Vaughan, ON	300.00
Frank	Sblendorio	Woodbridge, ON	750.00
Donenic	Montemurro	Toronto, ON	250.00
Frank	Sgro	Woodbridge, ON	500.00
Ralph	Chiodo	Toronto, ON	500.00
Dalton	Hicks	Kettleby, ON	200.00
Flavio	Volpe	Concord, ON	750.00
Sandra	Mammone	Concord, ON	500.00
Tony	Guglietti	Concord, ON	750.00
Steven	Frustaglio	Thornhill, ON	750.00
Brendan	Murphy	Thornhill, ON	750.00
Mario	Gentile	Toronto, ON	250.00
Nick	Melatti	Concord, ON	750.00
Pennard Investors Inc		Richmond Hill, ON	750.00
Dorsay Development Corporation		Toronto, ON	500.00
Riccardo F.	Bozzo	Toronto, ON	750.00
Rudi	Covre	Woodbridge, ON	200.00
Ruth	Hunt	Markham, ON	750.00
Keltree Developments Ltd.		Richmond Hill, ON	750.00
Country Wide (Thornhill Estates) CONDOR		Concord, ON	750.00
Nick	D'Urzo	Toronto, ON	500.00
Nick	Falvo	Woodbridge, ON	750.00
Jeff	Davies	Toronto, ON.	500.00
Dan	Frustaglio	Maple, ON	750.00
Robert E.	Graham	King City, ON	500.00

Attilio	Lio	Thornhill, ON	750.00
Beaver Valley Stone Limited		Thornhill, ON	200.00
Samuel	Sarick	Toronto, ON	350.00
Julia	Galloro	Woodbridge, ON	250.00
Sandra	Macri	Woodbridge, ON	250.00
Paul	Bailey	Toronto, ON	750.00
Steele & Weston Repair		Toronto, ON	250.00
Mosto California Grape Ltd		Toronto, ON	500.00
Modern Cookware Enterprises Inc.		Toronto, ON	750.00
Luisa	Salerno	Woodbridge, ON	250.00
Anna	Bartolus	Kleinburg ON	250.00
Lorraine	Bartolussi	Vaughan, ON	750.00
Rosella	DiPede	Woodbridge, ON	250.00
Morena	Pizzimenti	Concord, ON	250.00
Vellore Chiropractic & Wellness Centre		Woodbridge, ON	250.00
Parente, Borean		Woodbridge, ON	250.00
Roma Moulding Inc.,		Woodbridge, ON	750.00
Mike	Cannone	Maple, ON	750.00
Cathy	Gareri	Woodbridge, ON	250.00
Giuseppina	Marando Imola	Mississauga, ON	750.00
Wanda	Mazza	Woodbridge, ON	750.00
Prima Mazda / Prima Auto Sales Limited		Woodbridge, ON	500.00
Delta Urban Inc.,		Vaughan, ON	750.00
Michael	DeGasperis	Vaughan, ON	750.00
Silvio	DeGasperis	Woodbridge, ON	750.00
Lucia	Speranza	Nobleton, ON	500.00
Rita	Vitali	Woodbridge, ON	500.00
Jeffrey G.	Kerbel, Dr	Toronto, ON	500.00
Lucio	Angelucci	Toronto, ON	750.00
Aviva	Eisenberger	Toronto, ON	500.00
Angela	DeGasperis	Woodbridge, ON	500.00
Marilyn	Weisz	Markham, ON	500.00
Great Vineyards		Toronto, ON	500.00
Carla	Tatangelo	Woodbridge, ON	250.00
Mary	Iacobelli	Woodbridge, ON	500.00
1591420 Ontario Ltd. (Monte Carlo Inn Vghn)		Vaughan, ON	250.00
Alfonso	Gallucci	Mississauga, ON	750.00
Schickdanz Bros. Limited		Toronto, ON	500.00
Rocco	Cicchino	Woodbridge, ON	750.00
Sam	Frustaglio	Woodbridge, ON	750.00
Parallel Realty Inc.		Toronto, ON	250.00
Rescon Financial Corporation		Vaughan, ON	250.00
Verdi Inc.,		Toronto, ON	250.00
Angora Park Developments		Woodbridge, ON	750.00
Nelmar Drywall Company Limited		Concord, ON	750.00
Norbert	Marocco	Toronto, ON	750.00
Tony	Topeiria	Toronto, ON	750.00
Pinegrove At Kipling Inc.		Brampton, ON	750.00
Edward	Favot	Woodbridge, ON	750.00
Ada	DeGasperis	Woodbridge, ON	750.00
Blair	McArthur	Markham, ON	350.00
Ganz Realty Limited		Woodbridge, ON	750.00

Peter	Zeppieri	Concord, ON	750.00
Leo A.	McArthur	Makham, ON	400.00
Lynda	Trudel	Stouffville, ON	750.00
Rocky J.	Pantalone	Concord, ON	750.00
Memmecco Holdings Inc.		Concord, ON	750.00
Benedetto	Marotta	Woodbridge, ON	750.00
Wendy	Dyer	Toronto, ON	250.00
James	Egnatis	Toronto, ON	750.00
John	D'Angelo	Woodbridge, ON	750.00
Manzoco Holdings Inc.		Vaughan, ON	750.00
Cindy	Dean	Woodbridge, ON	750.00
Dragan	Vojvodic	Toronto, ON	750.00
Luciano	Di Giuseppe	Vaughan, ON	750.00
Antonio	Coffa	Woodbridge, ON	750.00
Daniele	Sirizzotti	Toronto, ON	750.00
Zoran	Stojanovic	Richmond Hill, ON	750.00
Wayne	Garrett	Rockwood, ON	750.00
Anthony	Bendici	Kleinburg ON	750.00
Aldo	Panzica	Woodbridge, ON	750.00
Maiooco Holdings Inc.		Vaughan, ON	750.00
Barry A.	Horosko	Toronto, ON	750.00
Sam	Bruno	Concord, ON	750.00
David N.	Harvey	Toronto, ON	750.00
Daniel	Guizzetti	Markham, ON	750.00
Pat	Condo	Woodbridge, ON	750.00
Rocco	Cerone	Woodbridge, ON	750.00
Luigi	Capodanno	Woodbridge, ON	200.00
Jack R.	Lonergan	Toronto, ON	200.00
Heathwood Homes (Tranquillity) Ltd		Toronto, ON	750.00
Mark	Gazzola	Toronto, ON	250.00
David	Rubino	Woodbridge, ON	750.00
Paul	Richardson	Mississauga, ON	750.00
Artibus Development Corporation		Woodbridge, ON	750.00
Giancola Aluminum Contractors Inc.		Toronto, ON	600.00
G. G.	Piccin	Woodbridge, ON	150.00
Nancy	DeGasperis	Thornhill, ON	750.00
Balsano Professional Corporation		Woodbridge, ON	750.00
Toronto Decorative Painting		Woodbridge, ON	300.00
Pan Can Painting Ltd.		Toronto, ON	500.00
Romeo	DeGasperis	Thornhill, ON	750.00
Connie	Fung	Richmond Hill, ON	750.00
Rayson Electric Ltd.,		Maple, ON	750.00
Trican Masonry Contractors Inc.		Mississauga, ON	750.00
1206880 Ontario Limited		Toronto, ON	500.00
Burt Transportation Service Ltd.		Maple, ON	250.00
Sam		Concord, ON	750.00
Tony	Furiato	Vaughan, ON	750.00
Domenic	Gurrei	Brampton, ON	750.00
Nancy	Furiato	Vaughan, ON	750.00
Decora Windows & Doors Systems		Concord, ON	500.00
Elitrex Plumbing Ltd.		Vaughan, ON	750.00
Riverwood Carpentry Inc.,		Toronto, ON	750.00

Franco	Palladini	Woodbridge, ON	500.00
Joe	Bryan	Richmond Hill, ON	300.00
Pinegrove Realty Inc.		Woodbridge, ON	250.00
Andre'	Lofers	Woodbridge, ON	500.00
Joe	Macchione	Concord, ON	300.00
Keele Finch Masonry Ltd.,		Woodbridge, ON	500.00
Roni Excavating Limited		Concord, ON	750.00
Skoko Aluminum Ltd.,		Mississauga, ON	500.00
Nordale Realty & Associates Inc.		Woodbridge, ON	400.00
D'Amario Tile Ltd.,		Woodbridge, ON	750.00
Miranda Painting Inc.,		Vaughan, ON	750.00
Architectural Design Co. Inc.		Concord, ON	250.00
Medi Group Incorporated		Toronto, ON	750.00
			<u>157,500.00</u>

SCHEDULE 2 - FUND-RAISING ACTIVITIES

(attach separate schedule for each activity held)

Date 06 / 12 / 2006

Description of activity Campaign Kick-off

\$

Admission charge (per person)* 0 A
* If admission charge per person is not consistent, provide complete breakdown of all ticket sales.

Number of tickets sold 0 B

PART I - TICKET REVENUE

A x B (included in Contributions - Schedule 1) _____

**PART II - OTHER REVENUE DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):**

Donations received at time of event \$ 3,000.00

Total Part II Revenue (included in Contributions-Schedule 1) _____

**PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):**

Total Part III Revenue _____

SCHEDULE 2 - FUND-RAISING ACTIVITIES
(attach separate schedule for each activity held)

Date 08 / 23 / 2006

Description of activity Main Fundraising Dinner

Admission charge (per person)* \$ 100.00 per person OR \$ 750 for table of 8 \$
* If admission charge per person is not consistent, provide complete breakdown of all ticket sales. A

Number of tickets sold 805 X \$ 100.00 B

PART I - TICKET REVENUE

A x B (included in Contributions - Schedule 1) \$ 80,500

PART II - OTHER REVENUE DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):

Total Part II Revenue (Included in Contributions-Schedule 1) _____

PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):

Total Part III Revenue _____

SCHEDULE 2 - FUND-RAISING ACTIVITIES
(attach separate schedule for each activity held)

Date 09 / 17 / 2006

Description of activity Office Opening

Admission charge (per person)* 0 \$ **A**
* If admission charge per person is not consistent, provide complete breakdown of all ticket sales.
Number of tickets sold..... 0 0 **B**

PART I - TICKET REVENUE

A x B (included in Contributions - Schedule 1) _____

PART II - OTHER REVENUE DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):

Donations received at time of event _____ \$ 1,500.00

Total Part II Revenue (included in Contributions-Schedule 1) _____

PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):

Total Part III Revenue _____

SCHEDULE 2 – FUND-RAISING ACTIVITIES
(attach separate schedule for each activity held)

Date 10 / 19 / 2006

Description of activity McMichael Collection

\$

Admission charge (per person)* ... \$ 250.00 per person

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

Number of tickets sold... 40... * \$ 250.00..... \$ 10,000.00

PART I - TICKET REVENUE

A x B (included in Contributions - Schedule 1)

\$ 10,000.00

PART II - OTHER REVENUE DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):

Total Part II Revenue (included in Contributions-Schedule 1)

PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION
(PROVIDE FULL DETAILS):

Total Part III Revenue

**SCHEDULE 3 – INVENTORY OF CAMPAIGN GOODS AND MATERIALS
CONTRIBUTED TO CANDIDATE'S CAMPAIGN**



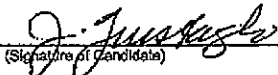
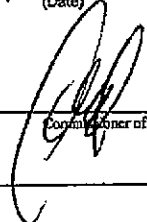
* Receipts Must be Issued for All Inventory Contributions

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$
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TOTAL VALUE OF INVENTORY CONTRIBUTED TO CANDIDATE'S CAMPAIGN.....					

**SCHEDULE 4 – INVENTORY OF CAMPAIGN GOODS AND MATERIALS
AT THE END OF CAMPAIGN PERIOD**

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$
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TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS					

RECEIVED
SEP - 4 2007
CLERK'S DEPT.

			
FINANCIAL STATEMENT AND AUDITOR'S REPORT MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)			
To be filed if the contributions received by a candidate exceed \$10,000 and/or expenses incurred by such candidate exceed \$10,000.			
For the campaign period from <u>January 1, 2007</u> to <u>July 31, 2007</u>			
NAME OF CANDIDATE AND OFFICE			
Name of Candidate			
Joyce Frustaglio			
Mailing Address			
7250 Yonge Street, suite 1402			
Thornhill, Ontario L4J 7K9			
Business Phone no.	Fax no.	E-Mail Address	Home Phone No.
905-832-6585	905-832-8605		905-881-0997
Name of Office for which the Candidate sought election.			Ward No (if any)
Local and Regional Councillor			
Name of Municipality			
City of Vaughan			
ATTESTATION OF CANDIDATE			
I, <u>Joyce Frustaglio</u> , a candidate in the municipality			
Name of Candidate			
of <u>Vaughan</u> , hereby attest that to the best			
Name of Municipality			
of my knowledge and belief these financial statements and supporting schedules as set out herein are true and correct.			
 (Signature of Candidate)		<u>Sept. 11, 2007</u> (Date)	
DECLARED before me			
at the <u>City of Vaughan</u>			
in the <u>Presence of Clerk</u>			
this <u>4th</u> day of <u>September</u> , 2007			
			 (Signature of Clerk)
Form V5			

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Joyce Frustaglio, candidate

I/we have audited the statement of assets and liabilities and income and expenses of Joyce Frustaglio, candidate, for the campaign period from January 1, 2007 to July 31, 2007 relating to the election held on November 13, 2006. My/our audit was made in accordance with generally accepted auditing standards and accordingly included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I/we considered necessary in the circumstances except as explained in the following paragraph.

Due to the nature of the types of transactions inherent in an Election Campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my/our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Joyce Frustaglio, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was/we were not able to determine whether any adjustments might be necessary to receipts and disbursements.

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/ourselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly the information contained in the accounting records on which the statements are based in accordance with the accounting treatment prescribed by the Act.

The Act 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.

Signature [Handwritten Signature]

Professional Designation Chartered Accountants		
City Vaughan	Date August 30, 2007	
Contact Person Frank Fazzari of Fazzari + Partners LLP	Licence # 13 8 4 5	
Address 3300 Highway #7, Suite 901 Vaughan, Ontario L4K 4M3		
Telephone No. 905-738-5758 ext. 222	Fax No. 905-660-7228	E-Mail Address

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk) _____
Campaign Expenses Subject to Limitation* _____
Total Campaign Income* _____
Total Period Expenses* _____

* (from the Statement of Campaign Period Income and Expenses)

STATEMENT OF ASSETS AND LIABILITIES AS AT July 31, 2007

Assets		\$
Cash	<u>1,177.44</u>	
Accounts Receivable	_____	
Other (provide full details):	_____	

Total		<u>1,177.44</u>
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	<u>4,560.00</u>	
Borrowings, Overdraft	_____	
Other (provide full details)	_____	

Excess (Deficiency) of Income over Expenses	<u>(3,382.56)</u>	
(from the Statement of Campaign Period Income and Expenses)		
Total		<u>1,177.44</u>

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 Statement of Campaign Period Income & Expenses	<u>(7,049.56)</u> _A
Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction	() _B
Surplus (or Deficit) for the Campaign Period (A minus B)	<u>3,667.00</u> _C
Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidate (only if there is a surplus)	() _D
Total	<u>(3,382.56)</u> _E

Part II - Disposition of Surplus

If Line E shows a surplus greater than \$500.00, the amount must be paid in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.
Surplus paid to the City Clerk of the Municipality of the City of Vaughan

STATEMENT OF CAMPAIGN PERIOD INCOME AND EXPENSES

FROM January 1, 2007 TO July 31, 2007

FOR CANDIDATE Joyce Frustaglio

INCOME

Candidate's Surplus from immediately preceding election released by Clerk
 Contributions (from Schedule 1) 3,700.00
 Fund-Raising Activities (from Schedule 2, Part II)
 Interest Income
 Other (provide full details):

TOTAL CAMPAIGN PERIOD INCOME 3,700.00 **A**

EXPENSES

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A		
Advertising.....			
Bank Charges.....		33.00	33.00
Brochures.....		N/A	
Fund-Raising Expenses.....	N/A		
Interest on Loans.....	N/A		
Inventory Contributed to Candidate's Campaign (from Schedule 3)		N/A	
Meetings Hosted.....		N/A	
Nomination Filing Fee.....	N/A		
Office Expenses.....			
Recount Expenses.....	N/A		
Salaries & Benefits/Professional Fees.....			
Signs.....		N/A	
Voting Day Party/Appreciation Notices ..	N/A		
Other (provide full details):			

TOTAL CAMPAIGN PERIOD EXPENSES 33.00 **B**

EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B) 3,667.00

SCHEDULE 1 - CONTRIBUTIONS

Part I - Contributions

From each single contributor totalling more than \$100 (unless nil complete Part II)	4,065.20 ^{\$}
Less - Returned or payable to the contributor.....	(365.20)
- Paid or payable to the clerk.....	A () <u>365.20</u>
From each single contributor totalling \$100 or less.....	_____
Less - Returned or payable to the contributor.....	()
- Paid or payable to the clerk.....	B ()
Total Contributions	<u>3,700.00</u>
From anonymous sources.....	C _____
Amount of contributions paid or payable to the clerk:	
A+B+C	_____

Part II - List of Single Contributors totalling more than \$100
(attach supplementary list if required)

Name	Address	Amount \$
Robert G. Bradbury	_____	200.00
Clayton Research Associates Limited	1280 Kingston Road Scarborough, Ontario M1N 1S2	750.00
Lowes Consulting Group Inc.	_____	750.00
SCS Consulting Group Ltd.	30 Centurian Drive, Suite 100 Markham, Ontario L3R 8B8	750.00
Rady-Pentek & Edwards Surveying Ltd.	443 Christie Road, Suite 7 Woodbridge, Ontario L4L 8A3	750.00
Magnetta Winery Corp.	471 Christie Rd. Vaughan, Ontario L4L 8N6	565.20
Greater Tor. Sewer & Watermain Contractors Ass'n	5045 Debiton Drive Unit 12, Suite 300 Mississauga, Ontario L4W 4Y4	300.00
Total	_____	<u>4,065.20</u>



RECEIVED
FEB 26 2008
CLERK'S DEPT.



FINANCIAL STATEMENT AND AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To be filed if the contributions received by a candidate exceed \$10,000 and/or expenses incurred by such candidate exceed \$10,000. *Off. 501 Feb. 20, 2006*

For the campaign period from: ~~January 1, 2007~~ to December 31, 2007

NAME OF CANDIDATE AND OFFICE

Name of Candidate <u>Joyce Frustaglio</u>			
Mailing Address <u>7250 Yonge Street, Suite 1402</u>			
<u>Thornhill, Ontario L4J 7K9</u>			
Business Phone no. <u>905-832-8585</u>	Fax no. <u>905-832-8605</u>	E-Mail Address	Home Phone No. <u>905-881-0997</u>
Name of Office for which the Candidate sought election. <u>Local and Regional Councillor</u>		Ward No (if any)	
Name of Municipality <u>City of Vaughan</u>			

ATTESTATION OF CANDIDATE

I, Joyce Frustaglio, a candidate in the municipality
 Name of Candidate
 of Vaughan, hereby attest that to the best
 Name of Municipality
 of my knowledge and belief these financial statements and supporting schedules as set out herein are true and correct

J. Frustaglio (Signature of Candidate) February 26, 2008 (Date)

DECLARED before me
 at the City of Vaughan
 in the Region of York
 this 26th day of February, 2008

S. Fernandes
 Commissioner of Oaths
 SYBIL FERNANDES
 DEPUTY CITY CLERK
 CITY OF VAUGHAN

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Joyce Frustaglio, candidate

February 29, 2008
77.

I/we have audited the statement of assets and liabilities and income and expenses of Joyce Frustaglio, candidate, for the campaign period from ~~November 13, 2006~~ to December 31, 2007 relating to the election held on November 13, 2006. My/our audit was made in accordance with generally accepted auditing standards and accordingly included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I/we considered necessary in the circumstances except as explained in the following paragraph.

Due to the nature of the types of transactions inherent in an Election Campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my/our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Joyce Frustaglio, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and I was/we were not able to determine whether any adjustments might be necessary to receipts and disbursements.

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/ourselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly the information contained in the accounting records on which the statements are based in accordance with the accounting treatment prescribed by the Act.

The Act 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.

Signature [Handwritten Signature]

Professional Designation <u>Chartered Accountants</u>		
City <u>Vaughan</u>	Date <u>February 26th, 2008</u>	
Contact Person <u>Frank Fazzari of Fazzari + Partners</u>	Licence # <u>13845</u>	
Address <u>3300 Highway #7, Suite 901</u> <u>Vaughan, Ontario L4K 4M3</u>		
Telephone No. <u>905-739-5758 ext. 222</u>	Fax No. <u>905-660-7228</u>	E-Mail Address

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	<u>117,919.50</u>
Campaign Expenses Subject to Limitation*	<u>90,180.53 0</u>
Total Campaign Income*	<u>176,517.89 0</u>
Total Period Expenses*	<u>178,800.16 0</u>

*(from the Statement of Campaign Period Income and Expenses)

① These Figures are for the period commencing on Feb. 20, 2006 and ending on Dec. 31, 2007. (See attached spreadsheet).

STATEMENT OF ASSETS AND LIABILITIES AS AT December 31, 2007

Assets		\$
Cash	<u>2,282.44</u>	
Accounts Receivable		
Other (provide full details):		
Total		<u>2,282.44</u>
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	<u>4,569.48</u>	
Borrowings, Overdraft		
Other (provide full details)		
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	<u>(2,282.04)</u>	
Total		<u>2,282.44</u>

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 Statement of Campaign Period Income & Expenses	<u>4,767.52</u> A
Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction	<u>(7,049.56)</u> B
Surplus (or Deficit) for the Campaign Period (A minus B)	<u>(2,282.04)</u> C
Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidate (only if there is a surplus)	<u>()</u> D
Total	<u>(2,282.04)</u> E

Part II - Disposition of Surplus

If Line E shows a surplus greater than \$500.00, the amount must be paid in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.

Surplus paid to the City Clerk of the Municipality of the City of Vaughan

FRUSTAGLIO CAMPAIGN 2006

	Feb 20/2006 - Dec 31/2007	Feb 20/2006 - Dec 31/2006	Difference
Campaign Expenses Subject to Limitation	90,180.53	90,120.53	60.00
Total Campaign Income	176,517.89	169,567.89	6,950.00
Total Period Expenses	178,800.16	176,617.68	2,182.48

FRUSTAGLIO CAMPAIGN - 2006

Donor list \$100 or less

Company/Individual	City	Amount
Charles David Welson	Richmond Hill, ON	50.00
Tapas Pain	Woodbridge, ON	100.00
Maple Rehab Centre	Maple, ON	100.00
Damiani Jewellers	Woodbridge, ON	100.00
Maria Varone	Woodbridge, ON	100.00
Rick Galbraith	Woodbridge, ON	100.00
Lori Napoli	Woodbridge, ON	100.00
		<u>650.00</u>

FRUSTAGLIO CAMPAIGN - 2006

Donor list over \$100

Company/Individual	City	Amount
Ann & Lyman Henderson	Woodbridge, ON	150.00
Mauro Baldassara	Concord, ON	500.00
George Damiani	Woodbridge, ON	750.00
Sam Lepek	Toronto, ON	500.00
Sam Lepek	Toronto, ON	250.00
Latif Fazel	Thornhill, ON	750.00
Peter Cipriano	Woodbridge, ON	750.00
John Romano	Concord, ON	750.00
Gary Bensky	Thornhill, ON	750.00
Sam Cicolini	Vaughan, ON	750.00
Fraser Nelson	Concord, ON	750.00
Frank Carinci	Toronto, ON	750.00
Frank Romeo	Woodbridge, ON	750.00
Mario Cortellucci	Concord, ON	750.00
Carlo Baldassarra	Concord, ON	750.00
Elvio Demenghi	Concord, ON	750.00
Nick Cortellucci	Concord, ON	750.00
Steve Carogiolo	Woodbridge, ON	375.00
Steve Carogiolo	Woodbridge, ON	375.00
Paul Bailey	Thornhill, ON	750.00
Mario Romano	Thornhill, ON	750.00
Dolores Franco	Thornhill, ON	750.00
2020502 Ontario Inc.,	Richmond Hill, ON	750.00
Canada Clean Fuels inc.	Toronto, ON	750.00
Add-Rom Bookkeeping Services	Woodbridge, ON	750.00
Josie Crimeni	Thornhill, ON	750.00
Arthur Miller	Milton ON	750.00
Loretta Lombardi	Richmond Hill, ON	750.00
Dolores Franco	Woodbridge, ON	750.00
Maurice Stevens	Oakville, ON	750.00
Eddie Weisz	Markham, ON	750.00
Mario Zuccaro	Concord, ON	750.00
Roy Mason	Concord, ON	200.00
A. Ferragine	Mississauga, ON	500.00
Benny Marotta	Concord, ON	750.00
Silvio DeGasperi	Woodbridge, ON	750.00
Ray Lecce	Concord, ON	750.00
Peter Weston	Vaughan, ON	750.00
Nadia Pietrobon	Concord, ON	750.00
Claudio Memme	Vaughan, ON	750.00
Louis Greenbaum	Thornhill, ON	750.00
Celeste Iacobelli	Woodbridge, ON	750.00
Ned Santarossa	Concord, ON	750.00

Frank	Dodaro	Concord, ON	750.00
John	Cirillo	Concord, ON	400.00
Frank	Micoli	Woodbridge, ON	750.00
Brian	O'Connor	Toronto, ON	750.00
Charles	Harnick	Toronto, ON	200.00
Joe	Maio	Vaughan, ON	750.00
Tiberio	Mascarin	Toronto, ON	750.00
Steve	Gutfreund	Toronto, ON	750.00
Paradise Homes	Mahogany Inc.	Woodbridge, ON	750.00
Nick	Melatti	Concord, ON	750.00
John	Appugliesi	Concord, ON	750.00
Andrew	Famiglietti	Concord, ON	750.00
Mario	Tedesco	Toronto, ON	750.00
Garry	Zentil	Toronto, ON	500.00
John	DiPoce	Concord, ON	750.00
Torbear Contracting Inc.		Concord, ON	750.00
Heidi	Kreiner-Ley	Richmond Hill, ON	750.00
Dorgel Ltd.,		Woodbridge, ON	200.00
Steve	Saccoccia	Woodbridge, ON	750.00
Anthony	DiBattista	Concord, ON	750.00
Lucy	Lupusella	Toronto, ON	750.00
Galli	Tiberini	Vaughan, ON	750.00
Pat	Lamanna	Concord, ON	250.00
Vince	Naccarato	Markham, ON	200.00
Ernie	Rinomato	Woodbridge, ON	750.00
Scott	Cole	Markham, ON	200.00
1144901 Ontario	Limite (Lovely Lingerle)	Woodbridge, ON	750.00
Sam	Sgotto	Concord, ON	750.00
Dinko	Muzich	Weston, ON	400.00
Pat	Di Paolo	Toronto, ON	250.00
Trinity Development Group Inc.,		Ottawa, ON	500.00
Al	Steedman	Concord, ON	500.00
Enzo	Macri	Woodbridge, ON	750.00
Miguel	Singer	Toronto, ON	750.00
Bruno	Bellisario	Woodbridge, ON	750.00
Michael	Burns	Maple, ON	200.00
Joseph	Sgro	Woodbridge, ON	750.00
Bill	De Luca	Burlington, ON	750.00
D.	Presta	Concord, ON	750.00
William A.	Doherty	Thornhill, ON	200.00
Charles	Coppa	Toronto, ON	750.00
Larry	Lecce	Woodbridge, ON	375.00
Cherlene	Willock	Woodbridge, ON	375.00
James	Bunyan	Toronto, ON	750.00
Hilda	Renzetti	Woodbridge, ON	200.00
Carlo	Simone	Woodbridge, ON	750.00
Luigi	Vescio	Woodbridge, ON	200.00
Tony	De Cicco	Toronto, ON	750.00
Jory	Kesten	Kleinburg ON	750.00
Joseph	Tanzola	Downsview, ON	200.00
BFI Canada Inc.		Toronto, ON	750.00
Marla	Da Silva	Concord, ON	750.00

Patrick	Capobianco	Woodbridge, ON	500.00
Pat	Fallone	Concord, ON	750.00
John	Penzo	Willowdale, ON	500.00
Angelo	Contardi	Woodbridge, ON	200.00
Antonio	Baldassara	Concord, ON	300.00
Hanif	Kassam	Vaughan, ON	150.00
John	Gennaro	Toronto, ON	750.00
Edward	Sorbara/Sandra	Woodbridge, ON	750.00
Frank	DIGirolamo	Concord, ON	750.00
The Rexlaw Management Limited Partnership		Toronto, ON	750.00
S.	Saccoccia	Concord, ON	750.00
Rosanna	Magnotta	Woodbridge, ON	300.00
Sen. Consiglio	DiNino	Toronto, On	250.00
Paul	Breda	North York, On	750.00
Jack	Gsenberger	Toronto, ON	750.00
Vince	Leto	Concord, ON	750.00
Paradise Banquet & Convention Centre		Concord, ON	750.00
Angelo	Tuzi	Concord, ON	250.00
Angelo	Tuzi	Concord, ON	250.00
Joe	Salerno	Woodbridge, ON	750.00
Joe	Salvatore	Vaughan, ON	750.00
Paul	Pellegrini	Toronto, ON	750.00
Ray	Lecce	Concord, ON	750.00
Romas	Kartavicius	Mississauga, ON	750.00
Benito	Di Biase	Woodbridge, ON	200.00
Italo	Alfano	Concord, ON	750.00
Fred	Lopreiato	Concord, ON	200.00
Gus	Gougoulis	Vaughan, ON	300.00
Frank	Sblendorio	Woodbridge, ON	750.00
Donenic	Montemurro	Toronto, ON	250.00
Frank	Sgro	Woodbridge, ON	500.00
Ralph	Chiodo	Toronto, ON	500.00
Dalton	Hicks	Kettleby, ON	200.00
Flavio	Volpe	Concord, ON	750.00
Sandra	Mammone	Concord, ON	500.00
Tony	Guglietti	Concord, ON	750.00
Steven	Frustaglio	Thornhill, ON	750.00
Brendan	Murphy	Thornhill, ON	750.00
Mario	Gentile	Toronto, ON	250.00
Nick	Melatti	Concord, ON	750.00
Pennard Investors Inc		Richmond Hill, ON	750.00
Dorsay Development Corporation		Toronto, ON	500.00
Riccardo F.	Bozzo	Toronto, ON	750.00
Rudi	Covre	Woodbridge, ON	200.00
Ruth	Hunt	Markham, ON	750.00
Keltree Developments Ltd.		Richmond Hill, ON	750.00
Country Wide (Thornhill Estates) CONDOR		Concord, ON	750.00
Nick	D'Urzo	Toronto, ON	500.00
Nick	Falvo	Woodbridge, ON	750.00
Jeff	Davies	Toronto, ON.	500.00
Dan	Frustaglio	Maple, ON	750.00
Robert E.	Graham	King City, ON	500.00

Attilio	Lio	Thornhill, ON	750.00
Beaver Valley Stone Limited		Thornhill, ON	200.00
Samuel	Sarick	Toronto, ON	350.00
Julia	Galloro	Woodbridge, ON	250.00
Sandra	Macri	Woodbridge, ON	250.00
Paul	Bailey	Toronto, ON	750.00
Steele & Weston Repair		Toronto, ON	250.00
Mosto California Grape Ltd		Toronto, ON	500.00
Modern Cookware Enterprises Inc.		Toronto, ON	750.00
Luisa	Salerno	Woodbridge, ON	250.00
Anna	Bartolus	Kleinburg ON	250.00
Lorraine	Bartolussi	Vaughan, ON	750.00
Rosella	DiPede	Woodbridge, ON	250.00
Morena	Pizzimenti	Concord, ON	250.00
Vellore Chiropractic & Wellness Centre		Woodbridge, ON	250.00
Parente, Borean		Woodbridge, ON	250.00
Roma Moulding Inc.,		Woodbridge, ON	750.00
Mike	Cannone	Maple, ON	750.00
Cathy	Gareri	Woodbridge, ON	250.00
Giuseppina	Marando Imola	Mississauga, ON	750.00
Wanda	Mazza	Woodbridge, ON	750.00
Prima Mazda / Prima Auto Sales Limited		Woodbridge, ON	500.00
Delta Urban Inc.,		Vaughan, ON	750.00
Michael	DeGasperis	Vaughan, ON	750.00
Silvio	DeGasperis	Woodbridge, ON	750.00
Lucia	Speranza	Nobleton, ON	500.00
Rita	Vitali	Woodbridge, ON	500.00
Jeffrey G.	Kerbel, Dr	Toronto, ON	500.00
Lucio	Angelucci	Toronto, ON	750.00
Aviva	Eisenberger	Toronto, ON	500.00
Angela	DeGasperis	Woodbridge, ON	500.00
Marilyn	Weisz	Markham, ON	500.00
Great Vineyards		Toronto, ON	500.00
Carla	Tatangelo	Woodbridge, ON	250.00
Mary	Iacobelli	Woodbridge, ON	500.00
1591420 Ontario Ltd. (Monte Carlo Inn Vghn)		Vaughan, ON	250.00
Alfonso	Gallucci	Mississauga, ON	750.00
Schickdanz Bros. Limited		Toronto, ON	500.00
Rocco	Cicchino	Woodbridge, ON	750.00
Sam	Frustaglio	Woodbridge, ON	750.00
Parallel Realty Inc.		Toronto, ON	250.00
Rescon Financial Corporation		Vaughan, ON	250.00
Verdi Inc.,		Toronto, ON	250.00
Angora Park Developments		Woodbridge, ON	750.00
Nelmar Drywall Company Limited		Concord, ON	750.00
Norbert	Marocco	Toronto, ON	750.00
Tony	Topelria	Toronto, ON	750.00
Pinegrove At Kipling Inc.		Brampton, ON	750.00
Edward	Favot	Woodbridge, ON	750.00
Ada	DeGasperis	Woodbridge, ON	750.00
Blair	McArthur	Markham, ON	350.00
Ganz Realty Limited		Woodbridge, ON	750.00

Peter	Zeppieri	Concord, ON	750.00
Leo A.	McArthur	Makham, ON	400.00
Lynda	Trudel	Stouffville, ON	750.00
Rocky J.	Pantalone	Concord, ON	750.00
Memmeco Holdings Inc.		Concord, ON	750.00
Benedetto	Marotta	Woodbridge, ON	750.00
Wendy	Dyer	Toronto, ON	250.00
James	Egnatis	Toronto, ON	750.00
John	D'Angelo	Woodbridge, ON	750.00
Manzoco Holdings Inc.		Vaughan, ON	750.00
Cindy	Dean	Woodbridge, ON	750.00
Dragan	Vojvodic	Toronto, ON	750.00
Luciano	Di Giuseppe	Vaughan, ON	750.00
Antonio	Coffa	Woodbridge, ON	750.00
Daniele	Sirizzotti	Toronto, ON	750.00
Zoran	Stojanovic	Richmond Hill, ON	750.00
Wayne	Garrett	Rockwood, ON	750.00
Anthony	Bendici	Kleinburg ON	750.00
Aldo	Panzica	Woodbridge, ON	750.00
Maloco Holdings Inc.		Vaughan, ON	750.00
Barry A.	Horosko	Toronto, ON	750.00
Sam	Bruno	Concord, ON	750.00
David N.	Harvey	Toronto, ON	750.00
Daniel	Guizzetti	Markham, ON	750.00
Pat	Condo	Woodbridge, ON	750.00
Rocco	Cerone	Woodbridge, ON	750.00
Luigi	Capodanno	Woodbridge, ON	200.00
Jack R.	Lonergan	Toronto, ON	200.00
Heathwood Homes (Tranquillity) Ltd		Toronto, ON	750.00
Mark	Gazzola	Toronto, ON	250.00
David	Rubino	Woodbridge, ON	750.00
Paul	Richardson	Mississauga, ON	750.00
Artibus Development Corporation		Woodbridge, ON	750.00
Giancola Aluminum Contractors Inc.		Toronto, ON	600.00
G. G.	Piccin	Woodbridge, ON	150.00
Nancy	DeGasperis	Thornhill, ON	750.00
Balsano Professional Corporation		Woodbridge, ON	750.00
Toronto Decorative Painting		Woodbridge, ON	300.00
Pan Can Painting Ltd.		Toronto, ON	500.00
Romeo	DeGasperis	Thornhill, ON	750.00
Connie	Fung	Richmond Hill, ON	750.00
Rayson Electric Ltd.,		Maple, ON	750.00
Trican Masonry Contractors Inc.		Mississauga, ON	750.00
1206880 Ontario Limited		Toronto, ON	500.00
Burt Transportation Service Ltd.		Maple, ON	250.00
Sam		Concord, ON	750.00
Tony	Furiato	Vaughan, ON	750.00
Domenic	Gurrei	Brampton, ON	750.00
Nancy	Furiato	Vaughan, ON	750.00
Decora Windows & Doors Systems		Concord, ON	500.00
Elitrex Plumbing Ltd.		Vaughan, ON	750.00
Riverwood Carpentry Inc.,		Toronto, ON	750.00

Franco	Palladini	Woodbridge, ON	500.00
Joe	Bryan	Richmond Hill, ON	300.00
Pinegrove Realty Inc.		Woodbridge, ON	250.00
Andre'	Lofters	Woodbridge, ON	500.00
Joe	Macchione	Concord, ON	300.00
Keele Finch Masonry Ltd.,		Woodbridge, ON	500.00
Roni Excavating Limited		Concord, ON	750.00
Skoko Aluminum Ltd.,		Mississauga, ON	500.00
Nordale Realty & Associates Inc.		Woodbridge, ON	400.00
D'Amario Tile Ltd.,		Woodbridge, ON	750.00
Miranda Painting Inc.,		Vaughan, ON	750.00
Architectural Design Co. Inc.		Concord, ON	250.00
Medi Group Incorporated		Toronto, ON	750.00
			<u>157,500.00</u>

STATEMENT OF CAMPAIGN PERIOD INCOME AND EXPENSES

FROM January 1, 2007 TO December 31, 2007

FOR CANDIDATE Joyce Frustaglio

INCOME

\$

Candidate's Surplus from Immediately preceding election released by Clerk
 Contributions (from Schedule 1) 6,950.00
 Fund-Raising Activities (from Schedule 2, Part III)
 Interest Income
 Other (provide full details):

TOTAL CAMPAIGN PERIOD INCOME

6,950.00 A

EXPENSES

EXPENSES	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A	2,122.48	
Advertising.....			
Bank Charges.....	60.00		
Brochures.....		N/A	
Fund-Raising Expenses.....	N/A		
Interest on Loans.....	N/A		
Inventory Contributed to Candidate's Campaign (from Schedule 3).		N/A	
Meetings Hosted.....		N/A	
Nomination Filing Fee.....	N/A		
Office Expenses.....			
Recount Expenses.....	N/A		
Salaries & Benefits/Professional Fees....			
Signs.....		N/A	
Voting Day Party/Appreciation Notices ..	N/A		
Other (provide full details):			
	<u>60.00</u>	<u>2,122.48</u>	

TOTAL CAMPAIGN PERIOD EXPENSES

60.00 2,122.48 2,182.48 B

EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B)

4,767.52

FRUSTAGLIO CAMPAIGN - 2006

Donor list over \$100

Company/Individual	City	Amount
Elitrex Plumbing Ltd.	Vaughan, ON	750.00
Robert Bradbury	Vaughan, ON	200.00
Clayton Research Associates Limited	Toronto, ON	750.00
Lowe's Consulting Group Inc.	Toronto, ON	750.00
SCS Consulting Group Inc.	Markham, ON	750.00
Rady-Pentek & Edwards Surveying Ltd.	Woodbridge, ON	750.00
Magnotta Winery Corporation	Woodbridge, ON	565.20
Greater Toronto Sewer & Watermain	Mississauga, ON	300.00
Bert DiVincenzo	Woodbridge, ON	750.00
Sandian Capital Corporation	Woodbridge, ON	750.00
Carlo Vitali	Woodbridge, ON	500.00
1639326 Ontario Ltd.	Toronto, ON	500.00
		<u>7,315.20</u>

**SCHEDULE 3 - INVENTORY OF CAMPAIGN GOODS AND MATERIALS
CONTRIBUTED TO CANDIDATE'S CAMPAIGN**

* Receipts Must be Issued for All Inventory Contributions

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$

TOTAL VALUE OF INVENTORY CONTRIBUTED TO CANDIDATE'S CAMPAIGN.....

**SCHEDULE 4 - INVENTORY OF CAMPAIGN GOODS AND MATERIALS
AT THE END OF CAMPAIGN PERIOD**

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$

TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS