

COMMITTEE OF THE WHOLE - JUNE 3, 2008

APPLICATION FOR A COMPLIANCE AUDIT 2006 MUNICIPAL ELECTION CAMPAIGN FINANCES JOYCE FRUSTAGLIO, GINO ROSATI AND TONY CARELLA

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, Gino Rosati and Tony Carella.

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, Gino Rosati and Tony Carella, and seek Council's decision.

Background - Analysis and Options

On May 27, 2008, an Application was filed with the City Clerk for a Compliance Audit of the 2006 election campaign finances of Joyce Frustaglio, Gino Rosati and Tony Carella (Attachment 1). The applicant states that the purpose of the request is to determine whether the companies listed in his Affidavit, having made campaign contributions to one or more of the candidates, are associated companies.

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.

It should be noted that Council, at its special meeting of May 20, 2008, has already determined that a compliance audit be undertaken on the campaign finances of Joyce Frustaglio.

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 candidates' 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*

The applicant, Paul De Buono alleges that candidates Joyce Frustaglio, Gino Rosati and Tony Carella contravened section 69(1)(m) of the *Municipal Elections Act, 1996* 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. Further particulars are set out in his Affidavit (Attachment 1).

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 the election campaign finances of candidates Joyce Frustaglio, Gino Rosati and Tony Carella, 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 Audits on the 2006 election campaign finances of candidates Joyce Frustaglio, Gino Rosati and Tony Carella. The Councillors have been advised that this report would be brought forward to the Committee of the Whole meeting of June 3, 2008 and that they 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 June 26, 2008.

It should also be noted that an application for an audit of the election campaign finances of Joyce Frustaglio has already been granted by Council, a separate application and additional information provided by the candidate in that regard having been considered at the special Council meeting of May 20, 2008. As that earlier application was in respect of the candidate's final financial filings, and the audit was granted, a further granting of an application for audit in respect of Joyce Frustaglio's 2006 campaign finances would be redundant.

Attachments

- Attachment 1 Affidavit (Application) of Paul De Buono dated May 26, 2008
- 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.
- Attachment 5: Financial Statement and Auditor's Report of candidate Gino Rosati, filed March 30, 2007.
- Attachment 6: Financial Statement and Auditor's Report of candidate Gino Rosati, filed September 4, 2007.
- Attachment 7: Financial Statement and Auditor's Report of candidate Gino Rosati filed February 29, 2008.
- Attachment 8: Financial Statement and Auditor's Report of candidate Tony Carella, filed April 2, 2007.
- Attachment 9: Financial Statement and Auditor's Report of candidate Tony Carella, filed August 30, 2007.
- Attachment 10: Financial Statement and Auditor's Report of candidate Tony Carella filed February 29, 2008.

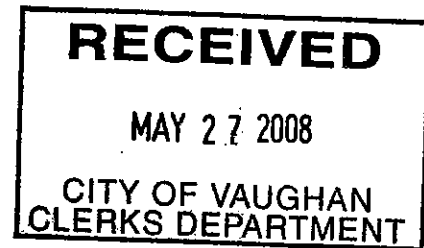
Report prepared by:

Jeffrey A. Abrams, City Clerk

Jeffrey A. Abrams
City Clerk

Janice Atwood-Petkovski
Commissioner of Legal and Administrative
Services/City Solicitor

AFFIDAVIT OF PAUL DE BUONO



I, Paul De Buono, 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 the City of Vaughan [hereinafter "City"] on November 13, 2006. For the reasons set out below, I believe on reasonable grounds that the candidates Joyce Frustaglio, Gino Rosati and Tony Carella may have contravened the *Municipal Elections Act* [hereinafter "Act"] on the specific issue of receiving more than \$750.00 from companies which for prima facie reasons appear to be associated companies under section 256 of the *Income Tax Act* and from persons associated with these companies.
2. Since a major article was published in the Toronto Star on September 20, 2003 regarding Maystar General Contractors Inc. [hereinafter "Maystar"], I have tried to understand the nature of how it is organized in relation to its owners and/or operators, and in relation to other companies that appear to be owned and/or operated by the same person(s), and/or which share at times the same business address and/or the same corporate officer(s). These persons and companies, aside from Maystar, include the following:
 - a. Joe Maio;
 - b. Claudio Memme;
 - c. Kapp Contracting Inc. [hereinafter "Kapp"];
 - d. Startel Masonry Contracting Ltd. [hereinafter "Startel"];
 - e. The Bluestar Cupido Group Inc. [hereinafter "Bluestar"];
 - f. 1335137 Ontario Inc.;
 - g. Maioco Holdings Inc. [hereinafter "Maioco"]; and
 - h. Memmeco Holdings Inc. [hereinafter "Memmeco"].
3. Maystar, located at 71 Buttermill Avenue, Vaughan, Ontario [hereinafter "Maystar's Address"], has been awarded over \$100 million in contracts from the City of Vaughan since 2003. Unlike many other general contractors in the Greater Toronto Area who have received over \$100 million in public sector contracts since 2003, Maystar does not maintain a public

website where I could have more easily understood the extent of any association between the companies listed in paragraph 2 of this affidavit

4. Maystar and the companies listed in paragraph 2 appear frequently in the election contributions of several members of Council, in the 2006 municipal election and in the 2003 municipal election, which are the two City elections I have observed. Some members of the City's Council have asserted publicly that it is not their responsibility to know whether contributing companies are associated companies. This request for a compliance audit, while naming specifically the three members of Council listed in paragraph 1 of this affidavit, is intended so that an auditor can determine once and for all whether Maystar is an associated company to the companies listed in paragraph 2 of this affidavit, on the basis that there are prima facie reasons to question whether such an association exists by the frequent sharing of officers and the sharing of the same business address.
5. This affidavit discusses all members of Council, for the purpose of explaining why a compliance audit is being requested only for Joyce Frustaglio, Gino Rosati and Tony Carella. All members of the City's Council, except for Peter Meffe, have received at least \$750.00 from Maystar or one of the other companies listed in paragraph 2 of this affidavit, and a majority, as explained in detail in the remainder of this affidavit, have received more than \$750.00 from these companies. Of these, only the final financial statements of Joyce Frustaglio, Gino Rosati and Tony Carella were filed within 90 days of this request.

Linda Jackson, Mayor

6. Linda Jackson's Financial Statement and Auditor's Report was received by the City Clerk's Department on February 29, 2008. It only lists Maystar as a contributor of \$750.00 and not any of the other persons or companies listed in paragraph 2 of this affidavit.

Joyce Frustaglio, Regional Councillor

7. Joyce Frustaglio's Financial Statement and Auditor's Report, received by the City Clerk's Department on February 26, 2008 [hereinafter "Frustaglio's Statement"], lists the following contributors:

- a. Claudio Memmme (\$750.00);
 - b. Joe Maio (\$750.00);
 - c. Memmeco (\$750.00); and
 - d. Maioco (\$750.00).
8. Maioco and Memmeco, according to the affidavit submitted by Raymond Plouffe in relation to a compliance audit request regarding Joyce Frustaglio [hereinafter "Plouffe's Affidavit"], each share Sheldon Berg as a corporate director. Claudio Memme, using Maystar's address, is listed as a corporate director of Memmeco.
9. Frustaglio's Statement does not list the addresses of the contributors. Claudio Memme and Joe Maio are each listed generally in Vaughan, while Joe Maio is listed in a corporate report for 1335137 Ontario Inc. as having a residential address in Richmond Hill, Ontario.

Mario Ferri, Regional Councillor

10. Mario Ferri's Financial Statement and Auditor's Report was received by the City Clerk's Department on August 17, 2007, and is now beyond the 90 day window for a compliance audit request. It only lists Maystar as a contributor of \$750.00 and not any of the other persons or companies listed in paragraph 2 of this affidavit.

Gino Rosati, Regional Councillor

11. Gino Rosati's Financial Statement and Auditor's Report, received by the City Clerk's Department on February 29, 2008 [hereinafter "Rosati's Statement"], lists the following contributors:
- a. Maystar (\$750.00);
 - b. Kapp (\$750.00);
 - c. Memmeco (\$750.00); and
 - d. Maioco (\$750.00).
12. Maioco and Memmeco, according to Plouffe's Affidavit, each share Sheldon Berg as a corporate director. Claudio Memme, using Maystar's address, is listed as a corporate director

of Memmeco.

13. Kapp, according to the affidavits submitted by Carlo DeFrancesca and Richard Lorello in relation to a compliance audit request regarding Bernie DiVona [hereinafter "DeFrancesca's and Lorello's Affidavits"], share Maystar's Address. Joe Maio and Claudio are each listed as corporate directors of both Maystar and Kapp.

Peter Meffe, Councillor (Ward 1)

14. Peter Meffe's Financial Statement and Auditor's Report was received by the City Clerk's Department on March 27, 2007, and is now beyond the 90 day window for a compliance audit request. It does not include any of the companies listed in paragraph 2 of this affidavit.

Tony Carella, Councillor (Ward 2)

15. Tony Carella's Financial Statement and Auditor's Report, received by the City Clerk's Department on February 29, 2008 [hereinafter "Carella's Statement"], lists the following contributors:
 - a. Kapp (\$750.00); and
 - b. Maystar (\$750.00).
16. Kapp, according to DeFrancesca's and Lorello's Affidavits, share Maystar's Address. Joe Maio and Claudio Memme are each listed as corporate directors of both Maystar and Kapp.

Bernie DiVona, Councillor (Ward 3)

17. Bernie DiVona's Financial Statement and Auditor's Report [hereinafter "DiVona's Statement"] was received by the City Clerk's Department on March 27, 2007, and is now beyond the 90 day window for a compliance audit request. Di Vona's Statement lists the following contributors:
 - a. Kapp (\$750.00);
 - b. Startel (\$750.00); and
 - c. Maystar (\$750.00);
 - d. 1335137 Ontario Inc. (\$750.00); and

e. Bluestar (\$750.00).

18. According to DeFrancesca's and Lorello's Affidavits, i) Joe Maio is listed as a corporate director of Maystar, Startel, Kapp, Bluestar and 1335137 Ontario Inc.; ii) Claudio Memme is listed as a corporate director of Maystar, Startel, Kapp, and Bluestar; and iii) Maystar's Address is listed as the registered address for the following companies in addition to Maystar: Startel, Kapp, Bluestar and 1335137 Ontario Inc.
19. Di Vona's Statement is currently subject to a compliance audit request made by Carlo DeFrancesca and Richard Lorello, which includes a reference to the five companies listed in paragraph 17 of this affidavit.

Sandra Yeung Racco, Councillor (Ward 4)

20. Sandra Yeung Racco's Financial Statement and Auditor's Report [hereinafter "Racco's Statement"] was received by the City Clerk's Department on April 2, 2007, and is now beyond the 90 day window for a compliance audit request. Racco's Statement lists the following contributors:
- a. Kapp (\$750.00);
 - b. Maystar (\$750.00); and
 - c. Startel (\$750.00).
21. According to DeFrancesca's and Lorello's Affidavits, i) Joe Maio is listed as a corporate director of Maystar, Startel and Kapp; ii) Claudio Memme is listed as a corporate director of Maystar, Startel, and Kapp; and iii) Maystar's Address is listed as the registered address for the following companies in addition to Maystar: Startel and Kapp.

Alan Shefman, Councillor (Ward 5)

22. Alan Shefman's Financial Statement and Auditor's Report was received by the City Clerk's Department on December 3, 2007, and is now beyond the 90 day window for a compliance audit request. It only lists Maystar as a contributor of \$750.00 and not any of the other persons or companies listed in paragraph 2 of this affidavit.

Compliance Audit Request


23. Based on the information in Frustaglio's Statement, Rosati's Statement and Carella's Statement, there appears to be reasonable grounds to believe that the companies listed in paragraph 2 of this affidavit are associated companies as defined under section 256 of the *Income Tax Act*. These donations appear to create contributions greater than \$750.00, in contravention of section 71(1) of the Act.
24. Given that Maystar has been awarded over \$100 million in contracts by the City since 2003, most recently the award for the construction of the new City Hall which is the largest award every by the City, members of the City's Council would likely have been informed by the City's senior management regarding the ownership of Maystar and any associated companies. Accordingly, there appear to be reasonable grounds that Joyce Frustaglio, Gino Rosati and Tony Carella may have contravened section 69(1)(m) of the Act.
25. In making this request under section 81(1) and (2) of the Act, I am not requesting a full review of Frustaglio's Statement, Rosati's Statement or Carella's Statement. I am merely asking Council to direct an auditor to determine the limited and specific issue of whether the companies listed in paragraph 2 of this affidavit are associated companies.
26. I make this affidavit for no improper purpose.

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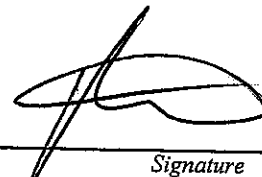
Sworn/Affirmed before me at City of Toronto
municipality

in Province of Ontario
province, state, or country

on May 26, 2008
date


Commissioner for taking affidavits
(Type or print name below if signature is illegible.)

Elizabeth W. Mark
Barrister & Solicitor



Signature
(This form is to be signed in front of a
lawyer, justice of the peace, notary public
or commissioner for taking affidavits.)



RECEIVED

APR - 2 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 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

of Vaughan hereby attest that to the best

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

Joyce Frustaglio
(Signature of Candidate)

Monday, April 2, 2007
(Date)

Form V5

[Signature]
This is self 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

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*	90,120.53
Total Campaign Income*	169,567.89
Total Period Expenses*	176,617.68

*(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		
Other (provide full details):		
Total		5,725.48
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	12,775.04	
Borrowings, Overdraft		
Other (provide full details)		
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	-7,049.56	
Total		5,725.48

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)	- 7,049.56	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	- 7,049.56	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 EXPENSESFROM February 20, 2006 TO December 31, 2006FOR 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):	

<u>In kind services</u>	<u>9,780.00</u>
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TOTAL CAMPAIGN PERIOD INCOME169,567.89 **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....			
Signs.....	2,560.00	N/A	2,560.00
Voting Day Party/Appreciation Notices ..	N/A	3,910.00	3,910.00
Other (provide full details):			
.....			
.....			

**TOTAL CAMPAIGN
PERIOD EXPENSES**

90,120.53	86,497.15	176,617.68	B
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**EXCESS (DEFICIENCY) OF
INCOME OVER EXPENSES (A-B)**- 7,049.79

Part 1 - Contributions

Less - Returned or payable to the contributor.....	()	
- Paid or payable to the clerk.....	A()	62,500.00

From anonymous sources..... C _____

A+B+C

[illegible]

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 Servicess	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	Gougoulas	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	Makham, 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
Maioco 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.	Loneragan	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>

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

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

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

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

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

A

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

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

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

*** Receipts Must be Issued for All Inventory Contributions**

[illegible]

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

[illegible]

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 January 1, 2007 to July 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>905-832-5585</u>	Fax no. <u>905-832-8605</u>	E-Mail Address	Home Phone No. <u>905-881-0977</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 Sept. 4, 2007
(Signature of Candidate) (Date)

DECLARED before me

at the City of Vaughan
in the Regional Clerk
this 4th day of September 2007

[Signature]
Commissioner of Oaths

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 J. J.

Professional Designation Chartered Accountants		
City Vaughan	Date August 30, 2007	
Contact Person Frank Fazzari of Fazzari + Partners LLP	Licence # 13845	
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 III)
 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 1 - 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 () 365.20

From each single contributor totalling \$100 or less.....

Less - Returned or payable to the contributor..... ()
 - Paid or payable to the clerk..... B ()

Total Contributions 3,700.00

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	1580 Kingston Road Scarborough, Ontario M1N 1S2	750.00
Loves Consulting Group Inc.		750.00
SCS Consulting Group Ltd.	30 Centurian Drive, Suite 100 Markham, Ontario L3R 8B8	750.00
Rody-Pentek & Edwards Surveying Ltd.	643 Chrislea Road, Suite 7 Woodbridge, Ontario L4L 8A3	750.00
Magnotta Winery Corp.	271 Chrislea Rd. Vaughan, Ontario L4L 8N6	565.20
Greater Tor. Sewer & Watermain Contractors Ass'n	5045 Oakton Drive Unit 12, Suite 300 Mississauga, Ontario L4W 4Y4	300.00
Total		<u>4,065.20</u>

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

Date M D Y

Description of activity NONE

\$

Admission charge (per person)* A

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

Number of tickets sold..... B

PART I - TICKET REVENUE

A x B (included in Contributions - Schedule 1)

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

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. *JK 201*

For the campaign period from *Feb. 20, 2006* ~~January 1, 2007~~ to *December 31, 2007*

NAME OF CANDIDATE AND OFFICE

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

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)

JK 26 sig
February 29, 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 20, 2006
77.
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, 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 FF

Professional Designation		
<u>Chartered Accountants</u>		
City	Date	
<u>Vaughan</u>	<u>February 26th 2008</u>	
Contact Person	Licence #	
<u>Frank Fazzari of Fazzari + Partners</u>	<u>13845</u>	
Address		
<u>3300 Highway #7, Suite 901</u>		
<u>Vaughan, Ontario L4K 4M3</u>		
Telephone No.	Fax No.	E-Mail Address
<u>905-738-5758 ext. 222</u>	<u>905-660-7228</u>	

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	<u>117,919.80</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):		

Total2,282.44**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts Payable	<u>4,564.48</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>
--	-------------------

Total2,282.44**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

(7,049.56) B

Surplus (or Deficit) for the Campaign Period (A minus B)

(2,282.04) 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**(2,282.04) 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	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 Servicess		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	Gougoulas	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	Markham, 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
Maioco 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.	Loneragan	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 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):			
	60.00	2,122.48	

**TOTAL CAMPAIGN
PERIOD EXPENSES**

60.00 - 2,122.48 = 2,182.48 B

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

4,767.52

SCHEDULE 1 - CONTRIBUTIONS**Part 1 - Contributions**From each single contributor totalling more than \$100 (unless nil complete Part II) 7,315.20 \$Less - Returned or payable to the contributor..... (365.20)

- Paid or payable to the clerk..... A()

6,950.00

From each single contributor totalling \$100 or less..... /

Less - Returned or payable to the contributor..... ()

- Paid or payable to the clerk B()

6,950.00**Total Contributions**

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
\$See Attached List7,315.20

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
Lowes 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>

(attach separate schedule for each activity held)

Description of activity N/A

\$

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

B

A x B (included in Contributions - Schedule 1)

*** Receipts Must be Issued for All Inventory Contributions**

[illegible]

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

[illegible]

TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS



RECEIVED
MAR 30 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 APRIL 5, 2006 to DEC. 31, 2006

NAME OF CANDIDATE AND OFFICE

Name of Candidate <u>Gino Rosati</u>			
Mailing Address <u>119 SADDLE TREE CRESCENT</u>			
<u>WOODBRIDGE, ONTARIO</u>			
Business Phone no. <u>(905) 832-2281</u>	Fax no.	E-Mail Address	Home Phone No. <u>(905) 832-2281</u>
Name of Office for which the Candidate sought election. <u>REGIONAL COUNCILLOR</u>		Ward No (If any)	
Name of Municipality <u>CITY OF VAUGHAN</u>			

ATTESTATION OF CANDIDATE

I, Gino Rosati, a candidate in the municipality
Name of Candidate
of CITY 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

Gino Rosati
(Signature of Candidate)

MARCH 30, 2007
(Date)

DECLARED before me

at the CITY OF VAUGHAN

in the REGION of YORK

this 30TH day of MARCH, 2007

JOSEPH ANTHONY VINCENT CHIARELLI
Commissioner of Oaths

JOSEPH ANTHONY VINCENT CHIARELLI
a Commissioner, etc.,
Regional Municipality of York,
for The Corporation of the City of Vaughan.
Expires March 7, 2009.

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	117,919.10
Campaign Expenses Subject to Limitation*	88,708.22
Total Campaign Income*	107,853.04
Total Period Expenses*	141,688.67

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

STATEMENT OF ASSETS AND LIABILITIES AS AT December 31, 20 06

Assets		\$
Cash	(925.85)	
Accounts Receivable		
Other (provide full details):		
Total		(925.85)
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	32,909.78	
Borrowings, Overdraft		
Other (provide full details)		
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	(33,835.63)	
Total		(925.85)

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	(33,335.63) 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)	(33,335.63) 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	(33,335.63) 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 EXPENSESFROM April 5, 2006 TO December 31, 2006FOR CANDIDATE Gino Rosati**INCOME**

\$

Candidate's Surplus from immediately preceding election released by Clerk
Contributions (from Schedule 1) 1,012.04
Fund-Raising Activities (from Schedule 2, Part III) 103,320.00
Interest Income
Other (provide full details):

Non-cash contributions (FROM SCHEDULE 3)3,521.00**TOTAL CAMPAIGN PERIOD INCOME**107,853.04 A**EXPENSES**

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A	3,000.00	3,000.00
Advertising.....	14,920.41	9,467.39	24,387.80
Bank Charges.....		417.16	417.16
Brochures.....	30,821.13	N/A	30,821.13
Fund-Raising Expenses.....	N/A	33,704.89	33,704.89
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.....	22,560.23		22,560.23
Recount Expenses.....	N/A		
Salaries & Benefits/Professional Fees....			
Signs.....	20,406.45	N/A	20,406.45
Voting Day Party/Appreciation Notices ..	N/A	6,391.01	6,391.01
Other (provide full details):			

**TOTAL CAMPAIGN
PERIOD EXPENSES**88,708.22 52,980.45141,688.67 B**EXCESS (DEFICIENCY) OF
INCOME OVER EXPENSES (A-B)**(33,835.63)

CONTRIBUTIONS

Company Name	Address	City	Province	Postal Code	Donation Amount
Erin Mills					\$ 500.00
SUB-TOTAL					<u>\$ 500.00</u>
Raffle Tickets	(256 X \$2)				512.04
TOTAL					<u><u>\$ 1,012.04</u></u>

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

KICKOFF

Date ^M 05 / ^D 11 / ^Y 2006

Description of activity KICKOFF

\$

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

Number of tickets sold..... B

PART I - TICKET REVENUE

A x B (included in Contributions - Schedule 1)

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

See List Attached

15,020

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

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

Total Part III Revenue

15,020

KICKOFF

May 11, 2006 Fundraiser					
Company Name	Address	City	Province	Postal Code	Donation Amount
Four-Valleys Excavating & Grading Ltd.	137 Bowes Road	Concord	Ontario	L4K 1H3	\$750
Lornel Developments (Weston) Inc.	30 Pennsylvania Ave., Suite 16	Concord	Ontario	L4K 4A5	\$750
1265571 Ontario Limited	301-7501 Keele Street	Concord	Ontario	L4K 1Y2	\$750
Greenpark	8700 Dufferin Street	Concord	Ontario	L4K 4S6	\$750
Pinegrove at Kipling Inc.	323 Deerhurst Drive	Brampton	Ontario	L6T 5K3	\$750
Metrus Development Inc.-2	1700 Langstaff Road, Suite 2003	Concord	Ontario	L4K 3S3	\$750
The Woodbridge Farmers' Company Limited	7835 Highway 50, Unit 1	Woodbridge	Ontario	L4L 1A5	\$200
Ferma Road Construction Ltd.	2666 Rena Road	Mississauga	Ontario	L4T 3C8	\$750
Wycliffe Humberplex Limited	34 Doncaster Ave., Suite 201	Thornhill	Ontario	L3T 4S1	\$750
Maystar	71 Buttermilk Ave.	Concord	Ontario	L4K 3X2	\$750
Kapp Contracting Inc.	71 Buttermilk Ave.	Concord	Ontario	L4K 3X2	\$750
Doc-Syn Holdings Inc.	1315 Shawson Drive	Mississauga	Ontario	L4W 1C4	\$750
Midvale Estates Limited	55 Sifton Rd., Unit 2	Woodbridge	Ontario	L4L 7Z8	\$750
802282 Ontario Ltd. Canadiana Square	10504 Islington Ave., #3, Box 772	Kleinburg	Ontario	L0J 1C0	\$750
Mr. Frank Sinopoli	Villa Giardino		Ontario		\$25
Mr. G. Gatti	Villa Giardino		Ontario		\$25
Mr. F. Fiacco	Villa Giardino		Ontario		\$25
D. DeSantis	Villa Giardino		Ontario		\$25
R. Galloro	Villa Giardino		Ontario		\$25
Mr. A. Finateri	Villa Giardino		Ontario		\$25
C. Perracchia	Villa Giardino		Ontario		\$25
F. Bellissimo	Villa Giardino	Woodbridge	Ontario		\$25
L. Segreti	Villa Giardino		Ontario		\$25
F. Severino	Villa Giardino		Ontario		\$25
G. Greco	Villa Giardino		Ontario		\$25
T. Mussato	Villa Giardino		Ontario		\$25
V. Marra	Villa Giardino		Ontario		\$25
A. Velli	Villa Giardino		Ontario		\$25
I. Racine	Villa Giardino		Ontario		\$20
Sam Velocci Construction Ltd/	28 Todd Court	Woodbridge	Ontario	L4L 2N4	\$750
Piersanti & Company Professional Corpora	445 Edgeley Blvd., Unit 10	Concord	Ontario	L4K 4G1	\$200
627086 Ont. Ltd. o/a Novelli's Esso	1765 Lakeshore Rd. West	Mississauga	Ontario	L5J 1J6	\$500
Aqua Environmental Systems Inc.	69 Solway Ave.	Vaughan	Ontario	L6A 2W8	\$750
Romano Disposal Services Inc.	8633 Jane Street	Vaughan	Ontario	L4K 2M6	\$500
Peplar Investments Limited	2951 Highway #7 W., Suite 7	Concord	Ontario	L4K 1W3	\$200
EMC Group Limited	7577 Keele St., Suite 200	Vaughan	Ontario	L4K 4X3	\$750
Lanterna Group Ltd.	175 Willowdale Ave.	Willowdale	Ontario	M2N 4Y9	\$250
Modena General Contractor Ltd.	91 Friuli Crt., Unit 9	Woodbridge	Ontario	L4L 7H2	\$500
Downsview Drywall Contracting	280 Applewood Cres.	Concord	Ontario	L4K 4B4	\$300
					\$15,020

FUNDRAISER I

Description of activity FUNDRAISER I

5

Number of tickets sold..... B

A x B (included in Contributions - Schedule 1)

See List Attached	16,000
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Total Part II Revenue (included in Contributions-Schedule 1)

Total Part III Revenue 16,000

FORM V5

August 27, 2006 Fundraiser (BBQ)					
Company Name	Address	City	Province	Postal Code	Donation Amount
Rita Ciccolini	25 Edward Pottage Cres	Kettleby	Ontario	L0G 1J0	\$750
Century Grove Home	30 Moyal Crt	Concord	Ontario	L4K 4R8	\$750
1141231 Ontario Inc.	c/o 9630 Islington Ave.	Woodbridge	Ontario	L4L 1A7	\$200
York Disposal Service Ltd.	650 Creditstone Rd.	Concord	Ontario	L4K 5C8	\$750
Belmonte Homes Inc.	19 Adamson Close	Maple	Ontario	L6A 2N9	\$200
Market Lane Property Management Ltd.	140 Woodbridge Ave., Suite 203	Woodbridge	Ontario	L4L 4K9	\$750
Anacord Contracting Inc.	344 North Rivermede Road	Concord	Ontario	L4K 3N2	\$750
Gusgo Transport Ltd.	7050 Major Mackenzie Drive	Kleinburg	Ontario	L0J 1C0	\$300
Fred Darvish	86 Beechwood Ave.	Willowdale	Ontario	M2L 1J5	\$750
Burrell Overhead Door Ltd.	1853 Highway 7 West	Vaughan	Ontario	L4K 1V4	\$300
2020502 Ontario Inc.	177 Wildwood Ave.	Richmond Hill	Ontario	L4E 4N3	\$750
Global Precast Inc.	2101 Teston Road	Maple	Ontario	L6A 1R3	\$750
Nino Rico Inc. Architect	10-201 Spinnaker Way	Concord	Ontario	L4K 4C6	\$300
Di Poce Management Limited	488 Edgeley Blvd., Unit #2	Concord	Ontario	L4K 4G4	\$750
Tacc Construction Ltd.	270 Chrislea Rd.	Woodbridge	Ontario	L4L 8A8	\$750
Nova Valley Homes	789 Arrow Rd., Unit 3	North York	Ontario	M9M 2L4	\$200
Wycliffe Management Services Limited	201-34 Doncaster Ave.	Thornhill	Ontario	L3T 4S1	\$750
Hunt Dale Estates Inc.	3550 Langstaff Rd., Suite 200	Woodbridge	Ontario	L4L 9G3	\$375
Bralawn Developments Inc.	3550 Langstaff Rd., Suite 200	Woodbridge	Ontario	L4L 9G3	\$375
Glen-50 Developments Limited	100 Scarsdale Road	Toronto	Ontario	M3B 2R8	\$500
Masters Insurance Limited	7501 Keele Street, Suite 400	Vaughan	Ontario	L4K 1Y2	\$750
Carmen L. Guglietti Lumber Inc.	86 Moyal Crt., Suite 201	Concord	Ontario	L4K 4R8	\$500
Memme Excavation Company Limited	1315 Shawson Drive	Mississauga	Ontario	L4W 1C4	\$750
A.R.G Group Inc.	111 Creditstone Road	Vaughan	Ontario	L4K 1N3	\$750
ZZEN Group of Companies Limited	100 Zenway Blvd.	Woodbridge	Ontario	L4H 2Y7	\$750
Serenity Park Cemetary Corporation	228 Deer Run Court	Woodbridge	Ontario	L4L 9J4	\$750
Fieldgate Land Development Limited	5400 Yonge Street, Suite 301	Toronto	Ontario	M2N 5R5	\$750
					\$16,000

Description of activity FUNDRAISER II

Admission charge (per person)* A

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

A x B (included in Contributions - Schedule 1)

See List Attached	48,550
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See List Attached	23,750
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Total Part II Revenue (included in Contributions-Schedule 1)

Total Part III Revenue	<u>72,300</u>
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September 27, 2006 Fundraiser					
Name	Address	City	Province	Postal Code	Donation Amount
Mammone Disposal Systems Ltd.	8940 Jane Street	Concord	Ontario	L4K 2M9	\$500
Antonio & Caterina Nalli	92 Markwood Lane	Thornhill	Ontario	L4J 7K7	\$750
Tina & Carmelo Delmonte	1297 Grainer Crt	Oakville	Ontario	L6M 3A5	\$750
Phyllis De Simone	100 Arbors Lane, Suite 505	Woodbridge	Ontario	L4L 7G4	\$750
Fulvio Monaco	8246 Islington Ave	Woodbridge	Ontario	L4L 5K8	\$750
Technet Engineering Inc.	60 Marycroft Ave., Unit 2	Woodbridge	Ontario	L4L 5Y5	\$200
Mario Cortellucci	5 Fennyrose Drive	Woodbridge	Ontario		\$750
Gray & Associates	7577 Keels St., Suite 101	Concord	Ontario	L4K 4X3	\$750
Lynx Cabling Systems Ltd.	110 Snow Blvd., Unit #3	Concord	Ontario	L4K 4B8	\$750
Lakeview Homes (Woodbridge) Inc.	200 Bridgeland Avenue	Toronto	Ontario	M6A 1Z4	\$750
Yolanda/Do Congiusti	16 Glenvilla Rd.	Woodbridge	Ontario	L4L 7K8	\$450
Brutto Land Management Consulting Ltd	3300 Highway 7, Suite 810	Vaughan	Ontario	L4K 4M3	\$750
College Apartments (Windsor) Inc.	2951 Highway 7 West	Concord	Ontario	L4K 1W3	\$450
Metric Tile Limited	42 Goodmark Place	Rexdale	Ontario	M9W 6J4	\$300
Havenbrook Holdings Inc.	91 Southview Drive	Concord	Ontario	L4K 2K8	\$300
M.F.M. Simone's Farm	26 Airview Road	Etobicoke	Ontario	M9W 4P2	\$250
HomeLife-Romano Realty Ltd	Suite 101, 3500 Dufferin St.	Toronto	Ontario	M3K 1N2	\$750
Mirage Steel Limited	23 Automatic Road	Brampton	Ontario	L6S 4K8	\$750
Rocco Lofranco Consulting	161 Charmaine Rd.	Woodbridge	Ontario	L4L 1K3	\$500
Micor Realty Corp.	17 Millwood Parkway	Vaughan	Ontario	L4L 1A6	\$750
1238239 Ontario Inc.	47 Shaft Rd.	Toronto	Ontario	M9W 4M3	\$750
Maple Drywall	211 Westcreek Drive, Suite 200	Woodbridge	Ontario	L4L 9T7	\$750
Power Pack Paving Limited	67 Old Kennedy Road	Markham	Ontario	L3R 0L6	\$750
Cassavia Estate Homes Angus Heights Inc.	40 Bradwick Drive, Suite 18 & 19	Concord	Ontario	L4K 1K9	\$750
Pinegrove Realty Inc.	103 Firglen Ridge	Woodbridge	Ontario	L4L 1N3	\$750
Toronto Concrete & Drain Limited	35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Brentview Construction (Ontario) Limited	35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Slingshot Stone Supply Limited	35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Path System Groups	69 Elmfril Road	Markham	Ontario	L6C 2P6	\$750
Venage Glass and Mirror Inc.	1650 Racco Parkway	Thornhill	Ontario	L4J 8X9	\$750
Bel-Co Express Inc.	1220 Creditstone Road	Concord	Ontario	L4K 5T2	\$750
Mrs. Koral Kang	10 Newbury Cres.	Brampton	Ontario	L6S 5L7	\$750
1115332 Ontario Limited	1315 Shawson Drive	Mississauga	Ontario	L4W 1C4	\$750
Weston Consulting Grp. Inc.	201 Millway Ave., Unit 19	Vaughan	Ontario	L4K 5K8	\$750
Landscape Planning Ltd.	334 Bradwick Drive	Concord	Ontario	L4K 1K8	\$750
Agincourt Roofing Limited	40 Melford Drive, Unit 8	Scarborough	Ontario	M1B 2G2	\$750
2012746 Ontario Limited	340 Bowes Road	Concord	Ontario		\$750
A.M. Candaras Associates Inc.	8551 Weston Road, Suite 203	Woodbridge	Ontario	L4L 9R4	\$750
Futureway Communications Inc.	280 Hillmount Road, Unit 9	Markham	Ontario	L6C 3A1	\$750
Intra Architect	2501 Rutherford Rd., Bldg B, Suite 25	Vaughan	Ontario	L4K 2N6	\$750
Nativio Holdings Inc.	4 Dante Road	Toronto	Ontario		\$750
1307180 Ontario Inc.	8500 Leslie Street, Suite 380	Thornhill	Ontario	L3T 7M8	\$750
Add-Rom Bookkeeping Services	54 Cromdale Ridge	Woodbridge	Ontario	L4L 8C9	\$750
Canada Clean Fuels Inc.	365 Evans Ave., Suite 500	Toronto	Ontario	M8Z 1K2	\$750
Metric Contracting Services Corp.	34 Bramtree Court	Brampton	Ontario	L6S 5Z7	\$750
Verdi Inc.	4001 Weston Road	Weston	Ontario	M9L 2S8	\$750
S. Breda Plumbing (2005) Inc.	125 Limestone Cres.	Toronto	Ontario	M3J 2R1	\$600
Advance Tile and Floor Covering (Toronto)	89 Edlcan Dr.	Concord	Ontario	L4K 3S6	\$750
Cascade Realty Inc.	34 Doncaster Ave., Suite 103	Thornhill	Ontario	L3T 1L3	\$150
Central Fairbank Lumber	1900 Steeles Ave. West	Concord	Ontario	L4K 1A1	\$750
Canadian Concrete Forming Limited	100 Creditstone Road	Concord	Ontario	L4K 1P2	\$750
Mansteel Limited	105 Industrial Road, Suite 200	Richmond Hi	Ontario	L4C 2Y4	\$750
Montwest Air Ltd.	160 Confederation Parkway	Concord	Ontario	L4K 4T8	\$750
Pinnacle Comfort Inc.	1748 Creditstone Road, Unit 1	Vaughan	Ontario	L4K 5V8	\$750
RN Design Limited	71 Silton Road, Unit 9	Woodbridge	Ontario	L4L 7Z8	\$750
Belle View Construction Corp.	110 Cidermill Ave., Unit 3 C2	Concord	Ontario	L4K 4L9	\$600
Wayne and Jackie Garrett	R.R. 2, 4066 30th Sideroad	Rockwood	Ontario	N0B 2K0	\$750
Dragan and Milada Vojvodic	25 West Deane Park, Unit 1	Toronto	Ontario	M9B 2R5	\$750
Mr. Daniele Sirizzotti	284 Gary Drive	Weston	Ontario	M9N 2N4	\$750
Memmeo Holding Inc.	71 Buttermilk Ave.	Concord	Ontario	L4K 3X2	\$750
Cindy Dean	173 Marbella Rd.	Woodbridge	Ontario	L4H 1L2	\$750
Lisa & Aldo Panzica	102 Angelina Ave.	Woodbridge	Ontario	L4L 8N9	\$750
Zoran & Jadranka Stojanovic	36 Moresby St.	Richmond Hi	Ontario	L4B 4K9	\$750
Antonio & Caterina Coffa	1269 Clarence St.	Woodbridge	Ontario	L4H 2J4	\$750
Di Giuseppe Family Holdings Inc.	71 Buttermilk Ave.	Vaughan	Ontario	L4K 3X2	\$750
Michelle & Anthony Bendici	181 Rushworth Cres.	Kleinburg	Ontario	L0J 1C0	\$750
Pipe-All Plumbing & Heating Ltd.	320 Hanlan Rd., Unit 19	Woodbridge	Ontario	L4L 3P6	\$750
Grudelf, Berg Barristers & Solicitors	3300 Steeles Ave., W., Unit 5	Vaughan	Ontario	L4K 2Y4	\$750
Manzoco Holdings Inc.	71 Buttermilk Ave.	Vaughan	Ontario	L4K 3X2	\$750
Mr. J. or Mrs. R. D'Angelo	38 Thistle Ridge Drive	Woodbridge	Ontario	L4L 3K4	\$750
Ierfino & Associates Professional Corporation	21 Royson Rd., Unit 17	Woodbridge	Ontario	L4L 8R3	\$750
Maioco Holdings Inc.	71 Buttermilk Ave.	Vaughan	Ontario	L4K 3X2	\$750
					\$48,550

September 27, 2006 Fundraiser					
Name	Address	City	Province	Postal Code	Donation Amount
Business Systems	66 Millers Grove Drive	Toronto	Ontario	M2R 3R9	250.00
Ganz Realty Limited	1 Pearce Road	Woodbridge	Ontario	L4L 3T2	750.00
Zepfran Holdings Inc	7945 Kipling Avenue	Woodbridge	Ontario	L4L 1Z7	750.00
KLM Plumbing Partners	7880 Keele Street, #207	Concord	Ontario	L4K 4G7	750.00
Alfonso Gallucci General	5160 Explorer Drive, #21	Mississauga	Ontario	L4W 4T7	750.00
Parkside Building Group	10 Bradwick Drive	Concord	Ontario	L4K 2T3	750.00
Luigi or Giuditta Capodanno	89 Kortright Pl.	Woodbridge	Ontario	L4L 8S6	150.00
ISA Auto Sales Ltd	21 Knudson Lane	Woodbridge	Ontario	L4L 3A6	500.00
Corporate & Personal Financial	3800 Steeles Av.W.#1005	Woodbridge	Ontario	L4L 4G9	250.00
Rundels Investments Inc.	361 Four Valley Dr.	Concord	Ontario	L4K 5Z3	750.00
Celeste Iacobelli	53 Queen Post Dr.	Woodbridge	Ontario	L4L 3G3	300.00
Again Development Ltd	700 Applewood Cres.#100	Vaughan	Ontario	L4K 5X3	750.00
T. Stenda	10 Orford Place	Rexdale	Ontario	M9W 4B1	100.00
Al Palladini Pine Tree Ford	7777 Weston Road	Woodbridge	Ontario	L4L 1A6	100.00
Joseph Kreiner	10737 Bathurst St.	Richmond Hill	Ontario	L4C 5G8	750.00
New Generation Group	106 Corstate Ave. #2	Concord	Ontario	L4K 4X2	150.00
611428 Ontario Ltd	11333 Dufferin St. Box 663	Maple	Ontario	L6A 1S5	750.00
Cicchino Holdings Ltd	539 Jevian Dr. Suite 201	Woodbridge	Ontario	L4L 8W1	500.00
Garont Investments Limited	10737 Bathurst St.	Richmond Hill	Ontario	L4C 5G8	750.00
Valdor Engineering Inc.	216 Chrislea Rd. #501	Woodbridge	Ontario	L4L 8S5	500.00
Deliste Properties	44 St. Clair Ave.W.	Toronto	Ontario	M4V 3C9	750.00
Jasper Construction Corp	344 North Rivermede Rd.	Concord	Ontario	L4K 3N2	750.00
1286382 Ontario Limited	7501 Keele St. #301	Concord	Ontario	L4K 1Y2	750.00
Zodiac Lendev Management	71 Lawrie Road	Thornhill	Ontario	L4J 3N8	750.00
Keltree Developments Ltd.	10737 Bathurst St.	Richmond Hill	Ontario	L4C 5G8	750.00
1492479 Ont Ltd	115 Woodstream Blvd.	Woodbridge	Ontario	L4L 8K5	750.00
Rose Valley Group Ltd	115 Woodstream Blvd.	Woodbridge	Ontario	L4L 8K5	750.00
HJ Technical Services	388 Vodden St. E.	Brampton	Ontario	L6V 2N3	750.00
Direct Hit Promotions	227 Advance Blvd. Unit 6	Brampton	Ontario	L6T 4J3	750.00
Carwell Construction Limited	85 Ortona Crt. Unit 1	Concord	Ontario	L4K 3M3	750.00
Pine Valley Entertainment Inc.	73A Corstate Ave.	Concord	Ontario	L4K 4Y2	750.00
G2000 Mechanical Inc.	331 Jevian Dr. Unit 2	Woodbridge	Ontario	L4L 8C1	750.00
Mentana Sports Management	17 Wycliffe Ave.	Woodbridge	Ontario	L4L 3N4	750.00
Nallor Enterprises Inc.	3044 Bloor St.W. Box 292	Toronto	Ontario	M8X 2Y8	200.00
Gazzola Paving Limited	529 Carlingview Dr.	Etobicoke	Ontario	M9W 5H2	250.00
1437865 Ont Ltd.	115 Woodstream Blvd.	Woodbridge	Ontario	L4L 8K5	750.00
The Vouge Development Group	1118 Centre St. Suite 208	Thornhill	Ontario	L4J 7R9	750.00
Forest Construction Ltd.	311 Clarence St.	Brampton	Ontario	L6W 1T6	750.00
Piccin Bottos	4370 Steeles Ave.W. #201	Woodbridge	Ontario	L4L 4Y4	250.00
Michele Anthony Bendici	181 Rushworth Cres.	Kleinburg	Ontario	L0J 1C0	750.00
					23,750.00

*** Receipts Must be Issued for All Inventory Contributions**

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$
See List Attached	// //				3,521
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TOTAL VALUE OF INVENTORY CONTRIBUTED TO CANDIDATE'S CAMPAIGN.....					3,521

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

[illegible]

GINO ROSATI 2006 CAMPAIGN			
NON-CASH CONTRIBUTIONS			
			Fair Mkt
Date	Contributor	Goods/Services	Value
3-Jul-06	Mosto California Grape Ltd 191 Toryork Drive, Weston, M9L 1X9	Wine	680.00
13-Dec-06	Toute Sweet 64 Towers Road, Woodbridge L4L 7K5	Pastries	141.00
22-Mar-06	Laurie Pandolfo 54 Elderberry Trail Aurora L4G 6X1	Catering	650.00
22-Mar-06	Cathy Campione 13869 Dufferin St King City L7B 1K5	Catering	700.00
22-Mar-06	Yolanda Pamdolfo 14070 Yonge St RR 2 Aurora L4G 3G8	Catering	650.00
22-Mar-06	Joseph Pandolfo 10390 Pine Valley Dr Woodbridge L4L 1A6	Catering	700.00
			3,521.00

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Gino Rosati, candidate

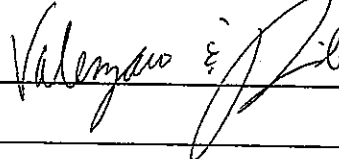
I/we have audited the statement of assets and liabilities and income and expenses of Gino Rosati, candidate, for the campaign period from April 5, 2006 to December 31, 2006 relating to the election held on November 13, 2006. My/our audit was made in accordance with generally accepted auditing standards 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 Gino Rosati, 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



Professional Designation		
Valenzano & Pillo LLP, Chartered Accountants		
City	Date	
Toronto	March 28, 2006	
Contact Person	Licence #	
Joseph Pillo, C.A.	10215	
Address		
3710 Chesswood Drive, Suite 214		
Toronto, Ontario M3J 2W4		
Telephone No.	Fax No.	E-Mail Address
(416)631-9706	(416)631-9692	



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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 January 1, 2007 to June 30, 2007

NAME OF CANDIDATE AND OFFICE

Name of Candidate			
Gino Rosati			
Mailing Address			
119 Saddle Tree Crescent			
Woodbridge, Ontario L4L 4G3			
Business Phone no.	Fax no.	E-Mail Address	Home Phone No.
			(905) 832-2281
Name of Office for which the Candidate sought election.			Ward No (If any)
Councillor			
Name of Municipality			
City of Vaughan			

ATTESTATION OF CANDIDATE

I, Gino Rosati, a candidate in the municipality
 Name of Candidate

of City 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

Gino Rosati
 (Signature of Candidate)

Sept 4 2007
 (Date)

DECLARED before me

at the City of Vaughan

in the Region of York

this 4th day of September, 2007

Sybil Fernandes
 Commissioner of Oaths
SYBIL FERNANDES
 DEPUTY CITY CLERK
 CITY OF VAUGHAN
 Extended Period

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	_____
Campaign Expenses Subject to Limitation*	_____
Total Campaign Income*	<u>23,750.00</u>
Total Period Expenses*	<u>(3,328.65)</u>

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

STATEMENT OF ASSETS AND LIABILITIES AS AT June 30, 2007

Assets		\$
Cash	<u>28.05</u>	
Accounts Receivable	_____	
Other (provide full details):	_____	

Total		<u>28.05</u>
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	<u>6,785.03</u>	
Borrowings, Overdraft	_____	
Other (provide full details)	_____	

Excess (Deficiency) of Income over Expenses	<u>(6,756.98)</u>	
(from the Statement of Campaign Period Income and Expenses)		
Total		<u>28.05</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>27,078.65</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>(33,835.63)</u>	B
Surplus (or Deficit) for the Campaign Period (A minus B)	<u>(6,756.98)</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>(6,756.98)</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

EXTENDED PERIOD

STATEMENT OF CAMPAIGN PERIOD INCOME AND EXPENSESFROM January 1, 2007 TO June 30, 2007

FOR CANDIDATE _____

INCOME

\$

Candidate's Surplus from immediately preceding election released by Clerk
Contributions (from Schedule 1)
Fund-Raising Activities (from Schedule 2, Part III) 23,750.00
Interest Income
Other (provide full details):

TOTAL CAMPAIGN PERIOD INCOME23,750.00 A**EXPENSES**

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A		
Advertising.....			
Bank Charges.....		23.48	23.48
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):			
Accounts payable error - duplicate entry:	(3,000.00)		
Reversal of outstanding cheque	(352.13)		
TOTAL CAMPAIGN PERIOD EXPENSES	<u>(3,352.13)</u>	<u>23.48</u>	<u>(3,328.65)</u> B
EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B)			<u>27,078.65</u>

Extended Period

Extended Period

Description of activity Extended Period :

\$

Number of tickets sold..... B

A x B (included in Contributions - Schedule 1)

See List Attached	23,750.00
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Total Part II Revenue (included in Contributions-Schedule 1)

Total Part III Revenue	<u>23,750.00</u>
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Extended Period

[illegible]

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Gino Rosati, candidate

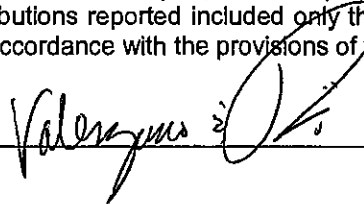
I/we have audited the statement of assets and liabilities and income and expenses of Gino Rosati, candidate, for the campaign period from January 1, 2007 to June 30, 2007 relating to the election held on November 13, 2006. My/our audit was made in accordance with generally accepted auditing standards 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 Gino Rosati, 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.

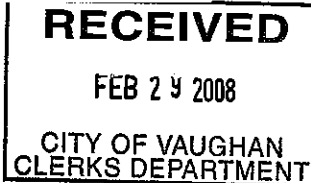
The Act does not require me/us to report, nor was it practicable for me/us to determine that contributions reported included only those which may be properly retained in accordance with the provisions of the Act.

Signature



Professional Designation		
Valenzano & Pillo LLP, Chartered Accountants		
City	Date	
Vaughan	September 4, 2007	
Contact Person	Licence #	
Joseph Pillo, C.A.	10215	
Address		
260-Edgeley Blvd., Unit 32		
Concord, Ontario L4K 3Y4		
Telephone No.	Fax No.	E-Mail Address
(905)761-9706	(905)761-9601	

Extended Period



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 April 5, 2006 to December 31, 2007

NAME OF CANDIDATE AND OFFICE

Name of Candidate Gino Rosati			
Mailing Address 119 Saddle Tree Crescent			
Woodbridge, Ontario L4L 4G3			
Business Phone no.	Fax no.	E-Mail Address	Home Phone No. (905) 832-2281
Name of Office for which the Candidate sought election. Councillor			Ward No (if any)
Name of Municipality City of Vaughan			

ATTESTATION OF CANDIDATE

I, Gino Rosati, a candidate in the municipality
Name of Candidate

of City 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

Gino Rosati
(Signature of Candidate)

Feb 29 2008
(Date)

DECLARED before me

at the City of Vaughan

in the Region of York

this 29th day of February, 2008

S. Fernandes

Commissioner of Elections
DEPUTY CITY CLERK

CITY OF VAUGHAN
Extended Period - Final Filing

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 December 31, 2007

Assets		\$
Cash	<u>28.05</u>	
Accounts Receivable	_____	
Other (provide full details):	_____	

Total		<u>28.05</u>
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable	<u>6,785.03</u>	
Borrowings, Overdraft	_____	
Other (provide full details)	_____	

Excess (Deficiency) of Income over Expenses	<u>(6,756.98)</u>	
(from the Statement of Campaign Period Income and Expenses)		
Total		<u>28.05</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>Nil</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>(6,756.98)</u> B
Surplus (or Deficit) for the Campaign Period (A minus B)	<u>(6,756.98)</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>(6,756.98)</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

Extended Period - Final Filing

STATEMENT OF CAMPAIGN PERIOD INCOME AND EXPENSESFROM April 5, 2006 TO December 31, 2007FOR CANDIDATE Gino Rosati**INCOME**

\$

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

TOTAL CAMPAIGN PERIOD INCOME

A

EXPENSESExpenses
Subject to
LimitationExpenses
Excluded
from Limitation

Total

Accounting & Audit.....	N/A		
Advertising.....			
Bank Charges.....			
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**

B

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

Extended Period - Final Filing

(attach separate schedule for each activity held)

Description of activity _____ Extended Period - Final Filing

2

Number of tickets sold..... B

A x B (included in Contributions - Schedule 1)

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

Total Part III Revenue

Form V5

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Gino Rosati, candidate

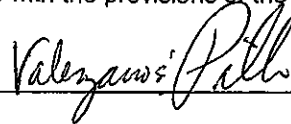
I/we have audited the statement of assets and liabilities and income and expenses of Gino Rosati, candidate, for the campaign period from April 5, 2006 to December 31, 2007 relating to the election held on November 13, 2006. My/our audit was made in accordance with generally accepted auditing standards 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 Gino Rosati, 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



Professional Designation		
Valenzano & Pillo LLP, Chartered Accountants		
City	Date	
Vaughan	February 28, 2008	
Contact Person	Licence #	
Joseph Pillo, C.A.	10215	
Address		
260 Edgeley Blvd., Unit 32		
Concord, Ontario L4K 3Y4		
Telephone No.	Fax No.	E-Mail Address
(905)761-9706	(905)761-9601	

Extended Period - Final Filing

DETAILS OF THE MISSING SLIP

Below, please find the previously missing details from the contribution list submitted with the report for the extended period, January 1, 2007 to December 31, 2007.

Joseph Fava Dentistry
8550 Torbram Road, Unit 5
Brampton, Ontario
L6T 5C8

AMENDED CONTRIBUTION LIST
FROM THE EXTENDED PERIOD
JANUARY 1, 2007 TO JUNE 30, 2007

JANUARY 1, 2007 TO JUNE 30, 2007						
<u>Extended period - January 1, 2007 to June 30, 2007</u>						
<u>Company Name</u>	<u>Address</u>	<u>City</u>	<u>Province</u>	<u>Postal Code</u>	<u>Donation Amount</u>	
Mrs. Karen Wright	14690 10th concession	Schomberg	Ontario	L0G 1T0	\$	750.00
Orest Matkowsky	30 Penrose Court	Brampton	Ontario	L6Z 4P1	\$	750.00
Lurline Hoo	2075 Pine Valley Cres.	Oakville	Ontario	L6H 8L8	\$	750.00
Tim & Carol Smith	34 Murdock Ave.	Aurora	Ontario	L4G 5E3	\$	750.00
Brian Patterson	25 Edward Pottage Cres.	Kettleby	Ontario	L0G 1J0	\$	750.00
Catherine A. Ciccolini	135 Arista Gate	Woodbridge	Ontario	L4L 9H7	\$	750.00
Hugh Taylor	93 Hopedale Ave.	Toronto	Ontario	M4K 3M9	\$	750.00
Barbara McNair / Robert Carson	129 Hannaford St.	Toronto	Ontario	M4E 3G9	\$	750.00
David & Denise Weishar	10221 10 Side Rd	Milton	Ontario	L9T 2X9	\$	750.00
Mr. & Mrs. L. Masucci	161 Julia Valentina Ave.	Woodbridge	Ontario	L4H 1Z1	\$	750.00
Renegade Properties Limited	25 Pollard St.	Richmond Hill	Ontario	L4B 1A8	\$	750.00
Gail Paper Products Limited	111 Progress Ave.	Scarborough	Ontario	M1P 2Y9	\$	750.00
Judl Sands Inc	2146 Kipling Ave.	Toronto	Ontario	M9W 4K9	\$	750.00
Parkway Realty Limited	150 - 3625 Dufferin St.	Toronto	Ontario	M3K 1N4	\$	750.00
610625 Ontario Limited	129 Valerie Blvd.	Woodbridge	Ontario	L4L 6Z8	\$	750.00
Bisceglia & Associates	7941 Jane St.	Concord	Ontario	L4K 4L6	\$	750.00
Wayne W. Burt	839 Glenwood Ave.	Burlington	Ontario	L7T 2J8	\$	750.00
Invar Building Corporation	220 Duncan Mill Road	Toronto	Ontario	M3B 3J5	\$	750.00
Luigi or Rosa Doria	92 Ashburn Cres.	Woodbridge	Ontario	L4L 1G9	\$	750.00
Ontario Power Contracting Limited	340 Bowes Road	Concord	Ontario	L4K 1K1	\$	750.00
Malone Given Parsons Ltd.	140 Renfrew Drive - 201	Markham	Ontario	L3R 6B3	\$	500.00
Italo / Rita Alfano	2 Malden Street	Woodbridge	Ontario	L4L 8J3	\$	750.00
Gold Park Upper Thornhill Inc.	55 Silton Road, unit 2	Woodbridge	Ontario	L4L 7Z8	\$	750.00
N. DeLuca Plumbing (1995) Inc.	48 Caster Ave., Suite 2	Woodbridge	Ontario	L4L 5Z1	\$	750.00
1556615 Ontario Limited	1 Ashbridge Circle #3c	Woodbridge	Ontario	L4L 3R5	\$	750.00
Gasmo Investments Inc./DeCicco Grp.	2146 Kipling Ave.	Toronto	Ontario	M9W 4K9	\$	750.00
The Venetian Banquet Centre Ltd.	219 Romina Drive	Concord	Ontario	L4K 4V3	\$	750.00
Ralfran Investments Inc.	323 Deerhurst Dr.	Brampton	Ontario	L6T 5K3	\$	750.00
Designs on Romina Inc.	31 Intersite Place	Woodbridge	Ontario	L4L 8V4	\$	750.00
Lisi Mechanical Contractors Ltd.	160 Disco Road	Etobicoke	Ontario	M9W 1M4	\$	750.00
1154732 Ontario Limited	1 Ashbridge Circle	Woodbridge	Ontario	L4L 3R5	\$	750.00
* Joseph Fava Dentistry	8550 Torbram Road	Brampton	Ontario	LGT 5C8	\$	750.00
					\$	23,750.00
* The name and address of the previously missing slip has been included in this amended list.						
EXTENDED PERIOD						

May 11, 2006 Fundraiser					
Company Name	Address	City	Province	Postal Code	Donation Amount
Four-Valleys Excavating & Grading Ltd.	137 Bowes Road	Concord	Ontario	L4K 1H3	\$750
Lornal Developments (Weston) Inc.	30 Pennsylvania Ave., Suite 16	Concord	Ontario	L4K 4A5	\$750
1265571 Ontario Limited	301-7501 Keele Street	Concord	Ontario	L4K 1Y2	\$750
Greenpark	8700 Dufferin Street	Concord	Ontario	L4K 4S6	\$750
Pinegrove at Kipling Inc.	323 Deerhurst Drive	Brampton	Ontario	L6T 5K3	\$750
Metrus Development Inc.-2	1700 Langstaff Road, Suite 2003	Concord	Ontario	L4K 3S3	\$750
The Woodbridge Farmers' Company Limited	7835 Highway 50, Unit 1	Woodbridge	Ontario	L4L 1A5	\$200
Ferna Road Construction Ltd.	2666 Rena Road	Mississauga	Ontario	L4T 3C8	\$750
Wycliffe Humberplex Limited	34 Doncaster Ave., Suite 201	Thornhill	Ontario	L3T 4S1	\$750
Maystar	71 Buttermilk Ave.	Concord	Ontario	L4K 3X2	\$750
Kapp Contracting Inc.	71 Buttermilk Ave.	Concord	Ontario	L4K 3X2	\$750
Doc-Syn Holdings Inc.	1315 Shawson Drive	Mississauga	Ontario	L4W 1C4	\$750
Midvale Estates Limited	55 Silton Rd., Unit 2	Woodbridge	Ontario	L4L 7Z8	\$750
802282 Ontario Ltd. Canadiana Square	10504 Islington Ave., #3, Box 772	Kleinburg	Ontario	L0J 1C0	\$750
Mr. Frank Sinopoli	Villa Giardino		Ontario		\$25
Mr. G. Gatti	Villa Giardino		Ontario		\$25
Mr. F. Fiocco	Villa Giardino		Ontario		\$25
D. DeSantis	Villa Giardino		Ontario		\$25
R. Galloro	Villa Giardino		Ontario		\$25
Mr. A. Finateri	Villa Giardino		Ontario		\$25
C. Perracchia	Villa Giardino		Ontario		\$25
F. Bellissimo	Villa Giardino	Woodbridge	Ontario		\$25
L. Segreti	Villa Giardino		Ontario		\$25
F. Severino	Villa Giardino		Ontario		\$25
G. Greco	Villa Giardino		Ontario		\$25
T. Muscato	Villa Giardino		Ontario		\$25
V. Marra	Villa Giardino		Ontario		\$25
A. Velli	Villa Giardino		Ontario		\$25
I. Racine	Villa Giardino		Ontario		\$20
Sam Velocci Construction Ltd./	26 Todd Court	Woodbridge	Ontario	L4L 2N4	\$750
Piersanti & Company Professional Corpora	445 Edgeley Blvd., Unit 10	Concord	Ontario	L4K 4G1	\$200
627066 Ont. Ltd. o/a Novelli's Esso	1765 Lakeshore Rd. West	Mississauga	Ontario	L5J 1J6	\$500
Aqua Environmental Systems Inc.	69 Solway Ave.	Vaughan	Ontario	L6A 2W8	\$750
Romano Disposal Services Inc.	8633 Jane Street	Vaughan	Ontario	L4K 2M6	\$500
Peplar Investments Limited	2951 Highway #7 W., Suite 7	Concord	Ontario	L4K 1W3	\$200
EMC Group Limited	7577 Keele St., Suite 200	Vaughan	Ontario	L4K 4X3	\$750
Lanterna Group Ltd.	175 Willowdale Ave.	Willowdale	Ontario	M2N 4Y9	\$250
Modena General Contractor Ltd.	91 Friuli Crt., Unit 9	Woodbridge	Ontario	L4L 7H2	\$500
Downsview Drywall Contracting	280 Applewood Cres.	Concord	Ontario	L4K 4B4	\$300
					\$15,020

August 27, 2006 Fundraiser (BBQ)					
Company Name	Address	City	Province	Postal Code	Donation Amount
Rita Cicolini	25 Edward Pottage Cres	Kettleby	Ontario	L0G 1J0	\$750
Century Grove Home	30 Moyal Crt	Concord	Ontario	L4K 4R8	\$750
1141231 Ontario Inc.	c/o 9630 Islington Ave.	Woodbridge	Ontario	L4L 1A7	\$200
York Disposal Service Ltd.	650 Creditstone Rd.	Concord	Ontario	L4K 5C8	\$750
Belmonte Homes Inc.	19 Adamson Close	Maple	Ontario	L6A 2N9	\$200
Market Lane Property Management Ltd.	140 Woodbridge Ave., Suite 203	Woodbridge	Ontario	L4L 4K9	\$750
Anacond Contracting Inc.	344 North Rivermede Road	Concord	Ontario	L4K 3N2	\$750
Gusgo Transport Ltd.	7050 Major Mackenzie Drive	Kleinburg	Ontario	L0J 1C0	\$300
Fred Darvish	86 Beechwood Ave.	Willowdale	Ontario	M2L 1J5	\$750
Burrell Overhead Door Ltd.	1853 Highway 7 West	Vaughan	Ontario	L4K 1V4	\$300
2020502 Ontario Inc.	177 Wildwood Ave.	Richmond Hi	Ontario	L4E 4N3	\$750
Global Precast Inc.	2101 Teston Road	Maple	Ontario	L6A 1R3	\$750
Nino Rilo Inc. Architect	10-201 Spinnaker Way	Concord	Ontario	L4K 4C6	\$300
Di Poce Management Limited	488 Edgeley Blvd., Unit #2	Concord	Ontario	L4K 4G4	\$750
Tacc Construction Ltd.	270 Chrislea Rd.	Woodbridge	Ontario	L4L 8A8	\$750
Nova Valley Homes	789 Arrow Rd., Unit 3	North York	Ontario	M9M 2L4	\$200
Wycliffe Management Services Limited	201-34 Doncaster Ave.	Thornhill	Ontario	L3T 4S1	\$750
Huntdale Estates Inc.	3550 Langstaff Rd., Suite 200	Woodbridge	Ontario	L4L 9G3	\$375
Bralawn Developments Inc.	3550 Langstaff Rd., Suite 200	Woodbridge	Ontario	L4L 9G3	\$375
Glen-50 Developments Limited	100 Scandale Road	Toronto	Ontario	M3B 2R8	\$500
Masters Insurance Limited	7501 Keele Street, Suite 400	Vaughan	Ontario	L4K 1Y2	\$750
Carmen L. Guglietti Lumber Inc.	88 Moyal Crt., Suite 201	Concord	Ontario	L4K 4R8	\$500
Memme Excavation Company Limited	1315 Shawson Drive	Mississauga	Ontario	L4W 1C4	\$750
A.R.G Group Inc.	111 Creditstone Road	Vaughan	Ontario	L4K 1N3	\$750
ZZEN Group of Companies Limited	100 Zenway Blvd.	Woodbridge	Ontario	L4H 2Y7	\$750
Serenity Park Cemetery Corporation	228 Deer Run Court	Woodbridge	Ontario	L4L 9J4	\$750
Fieldgate Land Development Limited	5400 Yonge Street, Suite 301	Toronto	Ontario	M2N 5R5	\$750
					\$16,000

September 27, 2006 Fundraiser					
Name	Address	City	Province	Postal Code	Donation Amount
Mammone Disposal Systems Ltd.	8940 Jane Street	Concord	Ontario	L4K 2M9	\$500
Antonio & Caterina Nalli	92 Markwood Lane	Thornhill	Ontario	L4J 7K7	\$750
Tina & Carmelo Delmonte	1297 Grainer Cr.	Oakville	Ontario	L6M 3A5	\$750
Phyllis De Simone	100 Arbors Lane, Suite 505	Woodbridge	Ontario	L4L 7G4	\$750
Fulvio Monaco	8248 Islington Ave	Woodbridge	Ontario	L4L 5K8	\$750
Technel Engineering Inc.	80 Marycroft Ave., Unit 2	Woodbridge	Ontario	L4L 5Y5	\$200
Mario Cortellucci	5 Fennyrose Drive	Woodbridge	Ontario		\$750
Gray & Associates	7577 Keele St., Suite 101	Concord	Ontario	L4K 4X3	\$750
Lynx Cabling Systems Ltd.	110 Snow Blvd., Unit #3	Concord	Ontario	L4K 4B8	\$750
Lakeview Homes (Woodbridge) Inc.	200 Bridgeland Avenue	Toronto	Ontario	M6A 1Z4	\$750
Yolanda/Do Congiusti	16 Glenville Rd.	Woodbridge	Ontario	L4L 7K8	\$450
Brutto Land Management Consulting Ltd	3300 Highway 7, Suite 810	Vaughan	Ontario	L4K 4M3	\$750
College Apartments (Windsor) Inc.	2951 Highway 7 West	Concord	Ontario	L4K 1W3	\$450
Metric Tile Limited	42 Goodmark Place	Rexdale	Ontario	M9W 6J4	\$300
Havenbrook Holdings Inc.	91 Southview Drive	Concord	Ontario	L4K 2K8	\$300
M.F.M. Simone's Farm	26 Airview Road	Etobicoke	Ontario	M9W 4P2	\$250
HomeLife-Romano Realty Ltd	Suite 101, 3500 Dufferin St.	Toronto	Ontario	M3K 1N2	\$750
Mirage Steel Limited	23 Automatic Road	Brampton	Ontario	L6S 4K6	\$750
Rocco Lofranco Consulting	161 Charmaine Rd.	Woodbridge	Ontario	L4L 1K3	\$500
Micor Realty Corp.	17 Millwood Parkway	Vaughan	Ontario	L4L 1A8	\$750
1238238 Ontario Inc.	47 Shaft Rd.	Toronto	Ontario	M9W 4M3	\$750
Maple Drywall	211 Westcreek Drive, Suite 200	Woodbridge	Ontario	L4L 9T7	\$750
Power Pack Paving Limited	67 Old Kennedy Road	Markham	Ontario	L3R 0L6	\$750
Caesaria Estate Homes Angus Heights Inc.	40 Bradwick Drive, Suite 18 & 19	Concord	Ontario	L4K 1K9	\$750
Pinegrove Realty Inc.	103 Firglen Ridge	Woodbridge	Ontario	L4L 1N3	\$750
Toronto Concrete & Drain Limited	35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Brentview Construction (Ontario) Limited	35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Slingshot Stone Supply Limited	35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Path System Groups	69 Elmhill Road	Markham	Ontario	L6C 2P6	\$750
Verruga Glass and Mirror Inc.	1550 Racco Parkway	Thornhill	Ontario	L4J 8X9	\$750
Bel-Co Express Inc.	1220 Creditstone Road	Concord	Ontario	L4K 5T2	\$750
Mrs. Komal Kang	10 Newbury Cres.	Brampton	Ontario	L6S 5L7	\$750
1115332 Ontario Limited	1315 Shawson Drive	Mississauga	Ontario	L4W 1C4	\$750
Weston Consulting Grp. Inc.	201 Millway Ave., Unit 19	Vaughan	Ontario	L4K 5K8	\$750
Landscape Planning Ltd.	334 Bradwick Drive	Concord	Ontario	L4K 1K8	\$750
Agincourt Roofing Limited	40 Melford Drive, Unit 8	Scarborough	Ontario	M1B 2G2	\$750
2012746 Ontario Limited	340 Bowes Road	Concord	Ontario		\$750
A.M. Candaras Associates Inc.	8551 Weston Road, Suite 203	Woodbridge	Ontario	L4L 9R4	\$750
Futureway Communications Inc.	280 Hillmount Road, Unit 9	Markham	Ontario	L6C 3A1	\$750
Intra Architect	2501 Rutherford Rd., Bldg B, Suite 25	Vaughan	Ontario	L4K 2N6	\$750
Nativo Holdings Inc.	4 Dante Road	Toronto	Ontario		\$750
1307180 Ontario Inc.	8500 Leslie Street, Suite 380	Thornhill	Ontario	L3T 7M8	\$750
Add-Rom Bookkeeping Services	54 Cromdale Ridge	Woodbridge	Ontario	L4L 8C9	\$750
Canada Clean Fuels Inc.	365 Evans Ave., Suite 500	Toronto	Ontario	M8Z 1K2	\$750
Metric Contracting Services Corp.	34 Bramtree Court	Brampton	Ontario	L6S 5Z7	\$750
Verdi Inc.	4001 Weston Road	Weston	Ontario	M9L 2S8	\$750
S. Breda Plumbing (2005) Inc.	125 Limestone Cres.	Toronto	Ontario	M3J 2R1	\$800
Advance Tile and Floor Covering (Toronto)	69 Edican Dr.	Concord	Ontario	L4K 3S6	\$750
Cascade Realty Inc.	34 Doncaster Ave., Suite 103	Thornhill	Ontario	L3T 1L3	\$150
Central Fairbank Lumber	1900 Steeles Ave. West	Concord	Ontario	L4K 1A1	\$750
Canadian Concrete Forming Limited	100 Creditstone Road	Concord	Ontario	L4K 1P2	\$750
Mansteel Limited	105 Industrial Road, Suite 200	Richmond Hill	Ontario	L4C 2Y4	\$750
Montwest Air Ltd.	160 Confederation Parkway	Concord	Ontario	L4K 4T8	\$750
Pinnacle Comfort Inc.	1748 Creditstone Road, Unit 1	Vaughan	Ontario	L4K 5V8	\$750
RN Design Limited	71 Sifton Road, Unit 9	Woodbridge	Ontario	L4L 7Z8	\$750
Belle View Construction Corp.	110 Cidermill Ave., Unit 3 C2	Concord	Ontario	L4K 4L9	\$800
Wayne and Jackie Garrett	R.R. 2, 4068 30th Sideroad	Rockwood	Ontario	N0B 2K0	\$750
Dragan and Milada Vojvodic	25 West Deane Park, Unit 1	Toronto	Ontario	M9B 2R5	\$750
Mr. Daniele Sirtzotti	284 Gary Drive	Weston	Ontario	M9N 2N4	\$750
Memmeo Holding Inc.	71 Buttermilk Ave.	Concord	Ontario	L4K 3X2	\$750
Cindy Dean	173 Marbella Rd.	Woodbridge	Ontario	L4H 1L2	\$750
Uea & Aldo Panzica	102 Angelina Ave.	Woodbridge	Ontario	L4L 8N8	\$750
Zoran & Jadranka Stojanovic	38 Moresby St.	Richmond Hill	Ontario	L4B 4K9	\$750
Antonio & Caterina Coffa	1269 Clarence St.	Woodbridge	Ontario	L4H 2J4	\$750
Di Giuseppe Family Holdings Inc.	71 Buttermilk Ave.	Vaughan	Ontario	L4K 3X2	\$750
Michelle & Anthony Bendici	181 Rushworth Cres.	Kleinburg	Ontario	L0J 1C0	\$750
Pipe-All Plumbing & Heating Ltd.	320 Hanlan Rd., Unit 19	Woodbridge	Ontario	L4L 3P6	\$750
Grudoff, Berg Barristers & Solicitors	3300 Steeles Ave., W., Unit 5	Vaughan	Ontario	L4K 2Y4	\$750
Marzocco Holdings Inc.	71 Buttermilk Ave.	Vaughan	Ontario	L4K 3X2	\$750
Mr. J. or Mrs. R. D'Angelo	38 Thistle Ridge Drive	Woodbridge	Ontario	L4L 3K4	\$750
Ierlino & Associates Professional Corporation	21 Royson Rd., Unit 17	Woodbridge	Ontario	L4L 8R3	\$750
Meloco Holdings Inc.	71 Buttermilk Ave.	Vaughan	Ontario	L4K 3X2	\$750
					\$48,550

September 27, 2006 Fundraiser					
Name	Address	City	Province	Postal Code	Donation Amount
Business Systems	66 Millers Grove Drive	Toronto	Ontario	M2R 3R9	250.00
Ganz Realty Limited	1 Pearce Road	Woodbridge	Ontario	L4L 3T2	750.00
Zapfran Holdings Inc	7945 Kipling Avenue	Woodbridge	Ontario	L4L 1Z7	750.00
KLM Plumbing Partners	7880 Keele Street, #207	Concord	Ontario	L4K 4G7	750.00
Alfonso Gallucci General	5160 Explorer Drive, #21	Mississauga	Ontario	L4W 4T7	750.00
Parkside Building Group	10 Bradwick Drive	Concord	Ontario	L4K 2T3	750.00
Luigi or Giuditta Capodanno	89 Kortright Pl.	Woodbridge	Ontario	L4L 8S6	150.00
ISA Auto Sales Ltd	21 Knudson Lane	Woodbridge	Ontario	L4L 3A6	500.00
Corporate & Personal Financial	3800 Steeles Av.W.#1005	Woodbridge	Ontario	L4L 4G9	250.00
Rundels Investments Inc.	361 Four Valley Dr.	Concord	Ontario	L4K 5Z3	750.00
Celeste Iacobelli	53 Queen Post Dr.	Woodbridge	Ontario	L4L 3G3	300.00
Again Development Ltd	700 Applewood Cres.#100	Vaughan	Ontario	L4K 5X3	750.00
T. Stenda	10 Orford Place	Rexdale	Ontario	M9W 4B1	100.00
Al Palladini Pine Tree Ford	7777 Weston Road	Woodbridge	Ontario	L4L 1A6	100.00
Joseph Kreiner	10737 Bathurst St.	Richmond Hill	Ontario	L4C 5G8	750.00
New Generation Group	106 Constata Ave. #2	Concord	Ontario	L4K 4X2	150.00
611428 Ontario Ltd	11333 Dufferin St. Box 663	Maple	Ontario	L6A 1S5	750.00
Cicchino Holdings Ltd	539 Jevian Dr. Suite 201	Woodbridge	Ontario	L4L 8W1	500.00
Garont Investments Limited	10737 Bathurst St.	Richmond Hill	Ontario	L4C 5G8	750.00
Valdor Engineering Inc.	216 Chrislea Rd. #501	Woodbridge	Ontario	L4L 8S5	500.00
Deliste Properties	44 St. Clair Ave.W.	Toronto	Ontario	M4V 3C9	750.00
Jasper Construction Corp	344 North Rivermede Rd.	Concord	Ontario	L4K 3N2	750.00
1286382 Ontario Limited	7501 Keele St. #301	Concord	Ontario	L4K 1Y2	750.00
Zodiac Landev Management	71 Lawrie Road	Thornhill	Ontario	L4J 3N8	750.00
Keltree Developments Ltd.	10737 Bathurst St.	Richmond Hill	Ontario	L4C 5G8	750.00
1492479 Ont Ltd	115 Woodstream Blvd.	Woodbridge	Ontario	L4L 8K5	750.00
Rose Valley Group Ltd	115 Woodstream Blvd.	Woodbridge	Ontario	L4L 8K5	750.00
HJ Technical Services	388 Vodden St. E.	Brampton	Ontario	L6V 2N3	750.00
Direct Hit Promotions	227 Advance Blvd. Unit 6	Brampton	Ontario	L6T 4J3	750.00
Carwell Construction Limited	85 Ortona Crt. Unit 1	Concord	Ontario	L4K 3M3	750.00
Pine Valley Entertainment Inc.	73A Constata Ave.	Concord	Ontario	L4K 4Y2	750.00
G2000 Mechanical Inc.	331 Jevian Dr. Unit 2	Woodbridge	Ontario	L4L 8C1	750.00
Mentana Sports Management	17 Wycliffe Ave.	Woodbridge	Ontario	L4L 3N4	750.00
Nailor Enterprises Inc.	3044 Bloor St.W. Box 292	Toronto	Ontario	M8X 2Y8	200.00
Gazzola Paving Limited	529 Carlingview Dr.	Etobicoke	Ontario	M9W 5H2	250.00
1437865 Ont Ltd.	115 Woodstream Blvd.	Woodbridge	Ontario	L4L 8K5	750.00
The Vouge Development Group	1118 Centre St. Suite 208	Thornhill	Ontario	L4J 7R9	750.00
Forest Construction Ltd.	311 Clarence St.	Brampton	Ontario	L6W 1T6	750.00
Piccin Bottoe	4370 Steeles Ave.W. #201	Woodbridge	Ontario	L4L 4Y4	250.00
Michele Anthony Bendici	181 Rushworth Cres.	Kleinburg	Ontario	L0J 1C0	750.00
					23,750.00



RECEIVED

APR -2 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 February 26, 2006 to December 31, 2006

NAME OF CANDIDATE AND OFFICE

Name of Candidate <u>Tony Carella</u>			
Mailing Address <u>17 Woodbridge Drive</u>			
<u>Woodbridge, Ontario L4L 3B2</u>			
Business Phone no. <u>905-851-5948</u>	Fax no. <u>905-851-5948</u>	E-Mail Address	Home Phone No.
Name of Office for which the Candidate sought election. <u>Councillor</u>		Ward No (If any) <u>2</u>	
Name of Municipality <u>Vaughan</u>			

ATTESTATION OF CANDIDATE

I, Tony Carella, 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)

March 30, 2007
(Date)

Form V5

J.D. Leach, City Clerk
City of Vaughan

[Signature]
This is 2nd day April-2007.

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Tony Carella, candidate

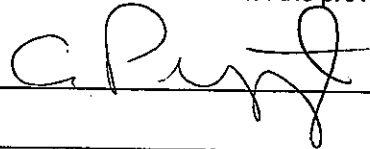
I/we have audited the statement of assets and liabilities and income and expenses of Tony Carella Campaign, candidate, for the campaign period from February 26, 2006 to December 31, 2006 relating to the election held on November 13, 2006. My/~~our~~ audit was made in accordance with generally accepted 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 Tony Carella Campaign, 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



Professional Designation		
Chartered Accountant		
City	Date	
Vaughan	March 29, 2007	
Contact Person	Licence #	
Alex Pizzimenti	15542	
Address		
7625 Keele Street		
Concord, Ontario L4K 1Y4		
Telephone No.	Fax No.	E-Mail Address
905-669-7684		

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	<u>29,992.10</u>
Campaign Expenses Subject to Limitation*	<u>29,045.71</u>
Total Campaign Income*	<u>71,649.57</u>
Total Period Expenses*	<u>71,472.91</u>

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

STATEMENT OF ASSETS AND LIABILITIES AS AT December 31, 2006**Assets**

Cash	<u>5,756.66</u>	\$
Accounts Receivable		
Other (provide full details):		

Total

5,756.66

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts Payable	<u>5,580.00</u>
Borrowings, Overdraft	
Other (provide full details)	

Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	<u>176.66</u>
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Total

5,756.66

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>176.66</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)

176.66 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

176.66 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 February 26, 2006 TO December 31, 2006

FOR CANDIDATE Tony Carella

INCOME

\$

Candidate's Surplus from immediately preceding election released by Clerk
 Contributions (from Schedule 1) 35,624.57
 Fund-Raising Activities (from Schedule 2, Part III) 36,025.00
 Interest Income
 Other (provide full details):

TOTAL CAMPAIGN PERIOD INCOME

71,649.57 A

EXPENSES

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A	2,650.00	2,650.00
Advertising.....	1,193.99	303.76	1,497.15
Bank Charges.....	50.00		50.00
Brochures.....	10,266.02	N/A	10,266.02
Fund-Raising Expenses.....	N/A	29,514.95	29,514.95
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.....	6,066.96	359.09	6,426.05
Recount Expenses.....	N/A		
Salaries & Benefits/Professional Fees....			
Signs.....	11,468.74	N/A	11,468.74
Voting Day Party/Appreciation Notices ..	N/A	6,670.00	6,670.00
Other (provide full details):			
<u>Sign Infraction Fines</u>		2,930.00	2,930.00

TOTAL CAMPAIGN PERIOD EXPENSES

29,045.71 42,427.20

71,472.91 B

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

176.66

Part 1 - Contributions

35,200 - \$

- Paid or payable to the clerk..... A() 35,200.-

- Paid or payable to the clerk B() 424.57

35,624.57

A+B+C

Amount
\$

See Attached List

**TONY CARELLA CAMPAIGN
LIST OF CONTRIBUTORS
ISSUED AND RECEIVED IN 2006**

9. Bestway Stone, 8821 Weston Road, WB L4L 1A6	150.00
10. Lanterna Group, 175 Willowdale Avenue, Willowdale M2N 4Y9	600.00
11. Carmen L. Guglietti Lumber Inc., 86 Moyal Court, Suite 201, Concord L4K 4R8	750.00
12. Mircom Technologies Ltd., 25 Intechange Way, Vaughan L4K 5W3	150.00
13. Masters Insurance, 7501 Keele St., Suite 400, Vaughan L4K 1Y2	750.00
14. ZZEN Group of Companies, 100 Zenway Bl., WB L4H 2Y7	750.00
15. Adam Sorrenti, CA, 3800 Steeles Ave. W, Suite 400, WB L4L 4G9	300.00
16. Royal Lane Homes (Weston II) Inc, 620 Wilson ave., Suite 202, Toronto M3K 1Z3	750.00
17. Midvale Estates Ltd, 55 Siltan Road, Unit 2, WB L4L 7Z8	750.00
18. Magnotta Winery, 271 Chrislea Road, WB L4L 8N6	300.00
19. TACC Construction, 270 Chrislea Road, WB L4L 8A8	750.00
20. Village Masonry Construction Inc, 270 Toryork Rd, Toronto M9L 1Y1	750.00
21. Kapp Contracting Inc, 71 Buttermill Avenue, Vaughan L4K 3X2	750.00
22. Maystar Contractors Inc., 71 Buttermill Avenue, Vaughan L4K 3X2	750.00
23. Greenpark Group of Companies, 8700 Dufferin Street, Concord L4K 4S6	750.00
24. Clearway Construction Inc., 379 Bowes Road, Concord L4K 1J1	750.00
25. Metrus Development Inc, 1700 Langstaff Road, Suite 2003, Concord L4K 3S3	750.00
26. D. Bottero and Assoc., 357 Edgeley Bl., Concord L4K 4Z5	375.00
27. Terraces on the Park, c/o 550 Oakdale Road, Toronto M3N 1W6	750.00
28. Nova Valley Homes, Unit 3, 789 Arrow Road, Toronto M9M 2L4	450.00
29. Downsview Drywall Contracting, 280 Applewood Cres., Concord L4K 4B4	750.00
30. John Zanini, 10 Miles Road, Etobicoke M8V 1V3	750.00
31. Wycliffe Management Services Ltd., 34 Doncaster Avenue, Suite 201, Thornhill L3T 4S1	750.00
32. Glen - 50 Developments Limited, 100 Scarsdale Road, Toronto M3B 2R8	500.00
33. Glen Keele Developments Three Limited, 100 Scarsdale Road, Toronto M3B 2R8	250.00
34. 1579670 Ontario Inc, c/o 505 Hwy 7 East, Suite 303, Thornhill L3T 7T1	750.00
35. Richlake Estates, 30 Moyal Court, Concord L4K 4R8	750.00
36. Rizmi Holdings Limited, PO Box 663, 11333 Dufferin St., Maple L6A 1S5	750.00
37. Tice River Estates, 1919 Albion Rd., Toronto M9W 5S8	750.00
38. EMC Group Limited, 200-7577 Keele St., Concord L4K 4X3	750.00
39. Dranco Construction Limited, 1919 Albion Road, Toronto M9W 5S8	750.00
40. Anacond Contracting Inc., 344 North Rivermede Road, Concord L4K 3N2	750.00
41. Gasmo Investments, 2146 Kipling Avenue, Toronto M9W 4K9	750.00
42. NHD Developments Limited, 3700 Steeles Avenue West, WB L4L 8M9	750.00
43. The Vogue Development Group Inc., 1118 Centre Street, Suite 208, Thornhill L4J 7R9	750.00
44. 1090163 Ontario Ltd., 22 Goodmark Place, Unit 11, Toronto M9W 6R2	375.00
45. Doc-Syn Holdings Inc., 1315 Shawson Drive, Mississauga L4W 1C4	750.00
46. Memme Excavation Co. Ltd., 1315 Shawson Drive, Mississauga L4W 1C4	750.00
47. Ferma Asphalt Limited, 1921 Albion Road, Toronto M9W 5S8	750.00
48. 1141231 Ontario Inc., c/o 9630 Islington Avenue, WB L4L 1A7	300.00
49. Ferma Road Construction Ltd., 2666 Reena Road, Mississauga L4T 3C8	750.00
50. Burrell Overhead Door Ltd., 1853 Highway 7 West, Vaughan L4K 1V4	300.00
51. 1079022 Ontario Inc., 23 Queen Post Road, WB L4L 3G3	750.00
52. Villa Nicolini Inc., 23 Queen Post Road, WB L4L 3G3	750.00
52a. Active Tire and Auto Centre, 580 Evans Ave., Toronto M8W 2W1	750.00
53. Smart Centres Management Inc., 700 Applewood Cres., Suite 100, Concord L4K 5X3	750.00
54. Mammone Disposal Systems Ltd., 3940 Jane St., Concord L4K 2M9	500.00
55. Market Lane Property Management Ltd., 140 Wodbridge Ave., WB L4L 4K9	750.00

56. Intra Architect Inc., 2501 Rutherford Road, Bldg. B, Suite 25, Concord L4K 2N6	750.00
57. Weston Consulting Group Inc., 201 Millway Ave., Unit 19, Concord L4K 5K8	750.00
58. Homelife - Romano Realty Ltd., Suite 101, 3500 Dufferin St., Toronto M3K 1N2	750.00
59. Danjus Consulting Group Inc., 49 Humber Forest Crt., WB L4H 1H3	75.00
60. Rainbow Mechanical Services Limited, 357 Edgeley Bl., Concord L4K 4Z5	750.00
61. Nino Rico Inc. Architect, 10-201 Spinnaker Way, Concord L4K 4C6	500.00
62. Felan Insurance, c/o 136 Riverview, WB L4L 2L6	150.00
63. Costa Printing Ltd., 5732 Highway 7, Unit 12, WB L4L 3A2	750.00
64. Woodbridge Lumber Inc., 8100 Kipling Avenue, WB L4L 2A1	750.00

TOTAL FUND RAISER CONTRIBUTION (SCHEDULE 2) 36,025.00

1. Pine Grove at Kipling Inc, c/o 323 Deerhurst Drive, Brampton L6T 5K3	750.00
2. Serenity Park Cemetery Corporation, 228 Deer Run Court, Woodbridge L4L 9J4	750.00
3. Josie Crimeni, c/o 10 Elmbank Road, Thornhill L4J 2B7	750.00
4. Add-Rom Bookkeeping Services, 54 Cromdale Ridge, WB L4L 8C9	750.00
5. Lombardi Mechanical (2000) Ltd., 28 Garden Avenue, Richmond Hill L4C 6L9	750.00
6. Canada Clean Fuels Inc., 365 Evans Avenue, Suite 500, Toronto M8Z 1K2	750.00
7. 2020502 Ontario Inc., 177 Wildwood Avenue, Richmond Hill L4E 4N3	750.00
8. Castlepoint Investments Inc, 8500 Leslie Street, Suite 308, Thornhill L3T 7M8	750.00
65. Anland Woodbridge Ltd., 8611 Weston Road, Unit 33, WB L4L 9P1	750.00
66. Mr. and Mrs. Domenico Varanese, 125 Simmons Rd., RR 3, WB L4L 1A7	200.00
67. Di Poce Management Limited, 488 Edgeley Bl., Unit 2, Concord L4K 4G4	750.00
68. 758764 Ontario Ltd., 1 Ashbridge Circle, WB L4L 3R5 Att: N. Falvo	750.00
69. John and Marilee Colacci, 5100 Rutherford Road, PO Box 12333, WB L4H 2T3	100.00
70. Florida Brienza, 85 Calgary Gdns., WB L4L 8B3	100.00
71. Gary B. McKinnon, RR 1, 5670 Steeles Avenue W., WB L4L 1A5	100.00
72. Zodiac Landev Management Inc., 71 Lawrie Road, Thornhill L4J 3N6	750.00
73. Stone Manor Developments Limited, Unit 1, 25 Edilcan Drive, Concord L4K 3S4	750.00
74. 2088756 Ontario Limited, 175 Jardin Dr., Suites 3 & 4, Concord L4K 1X5	750.00
75. Trinity Development Group Inc., 150 Isabella Street, Suite 610, Ottawa K1S 1V7	750.00
76. Lucio and Angela Angelucci, 365 Evans Ave., Suite 500, Toronto M8Z 1K2	750.00
77. ARG Group, 111 Creditstone Road, Concord L4K 1N3	750.00
78. Alfonso Gallucci Gen. Construct. Ltd, 5160 Explorer Drive, Unit 21, Miss. L4W 4T7	750.00
79. 802282 Ontario Ltd., 10504 Islington Ave., #3, Box 772, Kleinburg L0J 1C0	500.00
#NAME?	24.57
80. Forest Green Homes, 5332 Hwy 7, WB L4L 1T3	750.00
81. Ambria Residence Inc., 17 Dean St., Brampton L6W 1M7	750.00
82. Robert Clausi, D.Ch., 4855 Hwy 7, WB L4L 1S9	200.00
83. Ganz Realty Limited, 1 Pearce Rd., WB L4L 3T2	750.00
84. Delisle Properties, 44 St. Clair Avenue West, Toronto M4V 3C9	750.00
85. Vaughanwood Mall, 6010 Bathurst St., Suite 110, Toronto M2R 1Z7	750.00
86. Greater Toronto Sewer & Watermain Contractors Association, 5045 Orbitor Dr., Unit 12, Suite 300, Mississauga L4W 4Y4	300.00
87. Shoeless Joe's Limited, 55 Administration Road, Unit 37, Concord L4K 4G9	700.00
88. John Robert Lonergan, 16 Edgehill Road, Etobicoke M9A 4N3	250.00
89. Gazzola Paving Limited, 529 Carlingview Dr., Etob. M9W 5H2	250.00
90. 611428 Ontario Ltd., 11333 Dufferin St., PO Box 663, Maple L6A 1S5	750.00
91. Strathallen Reatil Property Fund LP No. 1, 2 Bloor St. W., Suite 2000, Toronto M4W 3E2	750.00
92. Maurice and Linda Stevens, 1245 Landfair Cres., Oakville L6H 2N5	750.00
93. Maria Crimeni, 35 Muir Avenue, Toronto M9L 1H5	750.00
94. 2034055 Ontario Limited, c/o 17 Woodgreen Drive, WB L4L 3B2	750.00

95. Vercesco Limited, 8500 Leslie Street, Suite 380, Thornhill L3T 7M8	750.00
96. KLM Planning Partners Inc., 84 Jardin Dr., #1B, Concord L4K 3P3	200.00
97. Marel Contractors, 50 Confederation Parkway, Concord L4K 4T8	500.00
98. Woodbridge Farmers' Company Limited, 7835 Hwy 50, Unit 1, Woodbridge L4L 1A5	750.00
99. Cicchino Holdings Ltd., 539 Jevlan, Suite 201, Woodbridge L4L 8W1	750.00
100. Schaeffer & Assoc Ltd., 64 Jardin Dr., Concord L3K 3P3	100.00
101. Alicia Morano, 11 Panorama Cres, Woodbridge L4L 1J8	750.00
102. Wanda Mazza, 49 Iris, Woodbridge L4L 8R6	750.00
103. Filippo & Dolores Franco, 54 Cromdale Ridge, Woodbridge L4L 8C9	750.00
104. Steven and Monica Hoyle, 59 Julia Valentina Ave., Woodbridge L4H 1Y9	750.00
105. Munirom Technologies Inc., 200 John St., Unit 402, Markham L3R 5G3	750.00
106. Colleverde Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
107. La Marchese Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
108. Selvapiano Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
109. Alberto Vitullo, 159 Blackburn Blvd., Woodbridge L4L 7J8	750.00
110. Sara Concordia, 5 Emerald Lane, #708, Thornhill L4J 8P7	750.00
112. Jan-Sil Properties Limited, 7501 Keele Street, Suite 100, Concord L4K 1Y2	750.00
113. LIUNA Local 183, 1263 Wilson Ave., Toronto M3M 3G2	600.00
TOTAL CONTRIBUTIONS (SCHEDULE 1) SUBTOTAL	35,624.57

Schedule 1 total per above	35,624.57
less: contributions of \$100 or less	
	(100.00)
	(24.57)
	(100.00)
	(100.00)
	(100.00)
TOTAL CONTRIBUTIONS (SCHEDULE 1) TOTAL	35,200.00

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

M D Y
Date 09 / 14 / 2006

Description of activity Fund Raising Dinner

\$

Admission charge (per person)* 75.00 A
* If admission charge per person is not consistent, provide complete breakdown of all ticket sales.

Number of tickets sold..... 480 B

PART I - TICKET REVENUE

A x B (included in Contributions - Schedule 1) 36,025.00

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 36,025.00

**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 \$
Wooden Stakes	12/27/06	Woodbridge Lumber	\$0.50	252	126.00
Lawn Signs	9/10/06	SPI Screen Painting	\$1.98	667	1320.66
Arterial Signs	9/10/06	SPI Screen Painting	\$5.20	455	2366.00
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TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS \$ 3812.66



RECEIVED

AUG 30 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 February 26, 2006 to July 31, 2007

NAME OF CANDIDATE AND OFFICE

Name of Candidate <u>Tony Carella</u>			
Mailing Address <u>17 Woodbridge Drive</u>			
<u>Woodbridge, Ontario L4L 3B2</u>			
Business Phone no. <u>905-851-5948</u>	Fax no. <u>905-851-5948</u>	E-Mail Address	Home Phone No.
Name of Office for which the Candidate sought election. <u>Councillor</u>		Ward No (If any) <u>2</u>	
Name of Municipality <u>Vaughan</u>			

ATTESTATION OF CANDIDATE

I, Tony Carella, 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] August 30, 2007
(Signature of Candidate) (Date)

DECLARED before me

at the City of Vaughan
in the Region of York
this 30th day of August, 2007

[Signature]
Commissioner of Oaths
SYBIL FERNANDES
DEPUTY CITY CLERK
CITY OF VAUGHAN

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

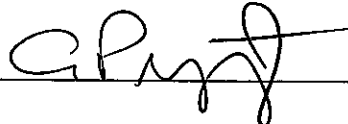
To: Tony Carella, candidate

I/we have audited the statement of assets and liabilities and income and expenses of Tony Carella Campaign, candidate, for the campaign period from February 26, 2006 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 Tony Carella Campaign, 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 

Professional Designation		
<u>Chartered Accountant</u>		
City	Date	
<u>Vaughan</u>	<u>AUGUST 30, 2007</u>	
Contact Person	Licence #	
<u>Alex Pizzimenti</u>	<u>15542</u>	
Address		
<u>7625 Keele Street</u>		
<u>Concord, Ontario L4K 1Y4</u>		
Telephone No.	Fax No.	E-Mail Address
<u>905-669-7684</u>		

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	<u>29,992.10</u>
Campaign Expenses Subject to Limitation*	<u>29,095.71</u>
Total Campaign Income*	<u>71,999.57</u>
Total Period Expenses*	<u>71,944.63</u>

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

STATEMENT OF ASSETS AND LIABILITIES AS AT July 31, 2007

Assets		
Cash	<u>54.94</u>	\$
Accounts Receivable		
Other (provide full details):		
Total	<u>54.94</u>	
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable		
Borrowings, Overdraft		
Other (provide full details)		
Excess (Deficiency) of Income over Expenses	<u>54.94</u>	
(from the Statement of Campaign Period Income and Expenses)		
Total	<u>54.94</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>54.94</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>54.94</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>54.94</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 February 26, 2006 TO July 31, 2007FOR CANDIDATE Tony Carella

INCOME

\$

Candidate's Surplus from immediately preceding election released by Clerk
 Contributions (from Schedule 1) 35,624.57
 Fund-Raising Activities (from Schedule 2, Part III) 35,275.00
 Interest Income
 Other (provide full details):

CONTRIBUTION FROM
Tony Carella (candidate.) 1,100

TOTAL CAMPAIGN PERIOD INCOME

71,999.57A

EXPENSES

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A	2,650.00	2,650.00
Advertising.....	1,193.99	303.16	1,497.15
Bank Charges.....	100.00		100.00
Brochures.....	10,266.02	N/A	10,266.02
Fund-Raising Expenses.....	N/A	29,936.67	29,936.67
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.....	6,066.96	359.09	6,426.05
Recount Expenses.....	N/A		
Salaries & Benefits/Professional Fees....			
Signs.....	11,468.74	N/A	11,468.74
Voting Day Party/Appreciation Notices ..	N/A	6,670.00	6,670.00
Other (provide full details):			
<u>Sign Infraction Fines</u>		2,930.00	2,930.00

TOTAL CAMPAIGN
PERIOD EXPENSES29,095.71 42,848.9271,944.63BEXCESS (DEFICIENCY) OF
INCOME OVER EXPENSES (A-B)54.94

Part 1 - Contributions

35,200 - \$

- Paid or payable to the clerk..... A()

Less - Returned or payable to the contributor..... ()

- Paid or payable to the clerk B(

424.57
35,624.57

A+B+C

Name	Address	Amount
		\$
...

See Attached List

**TONY CARELLA CAMPAIGN
LIST OF CONTRIBUTORS
ISSUED AND RECEIVED IN 2006**

9. Bestway Stone, 8821 Weston Road, WB L4L 1A6	150.00
10. Lanterna Group, 175 Willowdale Avenue, Willowdale M2N 4Y9	600.00
11. Carmen L. Guglietti Lumber Inc., 86 Moyal Court, Suite 201, Concord L4K 4R8	750.00
12. Mircom Technologies Ltd., 25 Intechange Way, Vaughan L4K 5W3	150.00
13. Masters Insurance, 7501 Keele St., Suite 400, Vaughan L4K 1Y2	750.00
14. ZZEN Group of Companies, 100 Zenway Bl., WB L4H 2Y7	750.00
15. Adam Sorrenti, CA, 3800 Steeles Ave. W, Suite 400, WB L4L 4G9	300.00
16. Royal Lane Homes (Weston II) Inc, 620 Wilson ave., Suite 202, Toronto M3K 1Z3	750.00
17. Midvale Estates Ltd, 55 Siltan Road, Unit 2, WB L4L 7Z8	750.00
18. Magnotta Winery, 271 Chrislea Road, WB L4L 8N6	300.00
19. TACC Construction, 270 Chrislea Road, WB L4L 8A8	750.00
20. Village Masonry Construction Inc, 270 Toryork Rd, Toronto M9L 1Y1	750.00
21. Kapp Contracting Inc, 71 Buttermill Avenue, Vaughan L4K 3X2	750.00
22. Maystar Contractors Inc., 71 Buttermill Avenue, Vaughan L4K 3X2	750.00
23. Greenpark Group of Companies, 8700 Dufferin Street, Concord L4K 4S6	750.00
24. Clearway Construction Inc., 379 Bowes Road, Concord L4K 1J1	750.00
25. Metrus Development Inc, 1700 Langstaff Road, Suite 2003, Concord L4K 3S3	750.00
26. D. Bottero and Assoc., 357 Edgeley Bl., Concord L4K 4Z5	375.00
27. Terraces on the Park, c/o 550 Oakdale Road, Toronto M3N 1W6	750.00
28. Nova Valley Homes, Unit 3, 789 Arrow Road, Toronto M9M 2L4	450.00
29. Downsvievw Drywall Contracting, 280 Applewood Cres., Concord L4K 4B4	750.00
30. John Zanini, 10 Miles Road, Etobicoke M8V 1V3	750.00
31. Wycliffe Management Services Ltd., 34 Doncaster Avenue, Suite 201, Thornhill L3T 4S1	750.00
32. Glen - 50 Developments Limited, 100 Scarsdale Road, Toronto M3B 2R8	500.00
33. Glen Keele Developments Three Limited, 100 Scarsdale Road, Toronto M3B 2R8	250.00
34. 1579670 Ontario Inc, c/o 505 Hwy 7 East, Suite 303, Thornhill L3T 7T1	750.00
35. Richlake Estates, 30 Moyal Court, Concord L4K 4R8	750.00
36. Rizmi Holdings Limited, PO Box 663, 11333 Dufferin St., Maple L6A 1S5	750.00
37. Tice River Estates, 1919 Albion Rd., Toronto M9W 5S8	0.00
38. EMC Group Limited, 200-7577 Keele St., Concord L4K 4X3	750.00
39. Dranco Construction Limited, 1919 Albion Road, Toronto M9W 5S8	750.00
40. Anacond Contracting Inc., 344 North Rivermede Road, Concord L4K 3N2	750.00
41. Gasmo Investments, 2146 Kipling Avenue, Toronto M9W 4K9	750.00
42. NHD Developments Limited, 3700 Steeles Avenue West, WB L4L 8M9	750.00
43. The Vogue Development Group Inc., 1118 Centre Street, Suite 208, Thornhill L4J 7R9	750.00
44. 1090163 Ontario Ltd., 22 Goodmark Place, Unit 11, Toronto M9W 6R2	375.00
45. Doc-Syn Holdings Inc., 1315 Shawson Drive, Mississauga L4W 1C4	750.00
46. Memme Excavation Co. Ltd., 1315 Shawson Drive, Mississauga L4W 1C4	750.00
47. Ferma Asphalt Limited, 1921 Albion Road, Toronto M9W 5S8	750.00
48. 1141231 Ontario Inc., c/o 9630 Islington Avenue, WB L4L 1A7	300.00
49. Ferma Road Construction Ltd., 2666 Reena Road, Mississauga L4T 3C8	750.00
50. Burrell Overhead Door Ltd., 1853 Highway 7 West, Vaughan L4K 1V4	300.00
51. 1079022 Ontario Inc., 23 Queen Post Road, WB L4L 3G3	750.00
52. Villa Nicolini Inc., 23 Queen Post Road, WB L4L 3G3	750.00
52a.Active Tire and Auto Centre, 580 Evans Ave., Toronto M8W 2W1	750.00
53. Smart Centres Management Inc., 700 Applewood Cres., Suite 100, Concord L4K 5X3	750.00
54. Mammone Disposal Systems Ltd., 3940 Jane St., Concord L4K 2M9	500.00
55. Market Lane Property Management Ltd., 140 Wodbridge Ave., WB L4L 4K9	750.00

56. Intra Architect Inc., 2501 Rutherford Road, Bldg. B, Suite 25, Concord L4K 2N6	750.00
57. Weston Consulting Group Inc., 201 Millway Ave., Unit 19, Concord L4K 5K8	750.00
58. Homelife - Romano Realty Ltd., Suite 101, 3500 Dufferin St., Toronto M3K 1N2	750.00
59. Danjus Consulting Group Inc., 49 Humber Forest Crt., WB L4H 1H3	75.00
60. Rainbow Mechanical Services Limited, 357 Edgeley Bl., Concord L4K 4Z5	750.00
61. Nino Rico Inc. Architect, 10-201 Spinnaker Way, Concord L4K 4C6	500.00
62. Felan Insurance, c/o 136 Riverview, WB L4L 2L6	150.00
63. Costa Printing Ltd., 5732 Highway 7, Unit 12, WB L4L 3A2	750.00
64. Woodbridge Lumber Inc., 8100 Kipling Avenue, WB L4L 2A1	750.00

TOTAL FUND RAISER CONTRIBUTION (SCHEDULE 2) 35,275.00

1. Pine Grove at Kipling Inc, c/o 323 Deerhurst Drive, Brampton L6T 5K3	750.00
2. Serenity Park Cemetery Corporation, 228 Deer Run Court, Woodbridge L4L 9J4	750.00
3. Josie Crimeni, c/o 10 Elmbank Road, Thornhill L4J 2B7	750.00
4. Add-Rom Bookkeeping Services, 54 Cromdale Ridge, WB L4L 8C9	750.00
5. Lombardi Mechanical (2000) Ltd., 28 Garden Avenue, Richmond Hill L4C 6L9	750.00
6. Canada Clean Fuels Inc., 365 Evans Avenue, Suite 500, Toronto M8Z 1K2	750.00
7. 2020502 Ontario Inc., 177 Wildwood Avenue, Richmond Hill L4E 4N3	750.00
8. Castlepoint Investments Inc, 8500 Leslie Street, Suite 308, Thornhill L3T 7M8	750.00
65. Anland Woodbridge Ltd., 8611 Weston Road, Unit 33, WB L4L 9P1	750.00
66. Mr. and Mrs. Domenico Varanese, 125 Simmons Rd., RR 3, WB L4L 1A7	200.00
67. Di Poce Management Limited, 488 Edgeley Bl., Unit 2, Concord L4K 4G4	750.00
68. 758764 Ontario Ltd., 1 Ashbridge Circle, WB L4L 3R5 Att: N. Falvo	750.00
69. John and Marilee Colacci, 5100 Rutherford Road, PO Box 12333, WB L4H 2T3	100.00
70. Florida Brienza, 85 Calgary Gdns., WB L4L 8B3	100.00
71. Gary B. McKinnon, RR 1, 5670 Steeles Avenue W., WB L4L 1A5	100.00
72. Zodiac Landev Management Inc., 71 Lawrie Road, Thornhill L4J 3N6	750.00
73. Stone Manor Developments Limited, Unit 1, 25 Edilcan Drive, Concord L4K 3S4	750.00
74. 2088756 Ontario Limited, 175 Jardin Dr., Suites 3 & 4, Concord L4K 1X5	750.00
75. Trinity Development Group Inc., 150 Isabella Street, Suite 610, Ottawa K1S 1V7	750.00
76. Lucio and Angela Angelucci, 365 Evans Ave., Suite 500, Toronto M8Z 1K2	750.00
77. ARG Group, 111 Creditstone Road, Concord L4K 1N3	750.00
78. Alfonso Gallucci Gen. Construct. Ltd, 5160 Explorer Drive, Unit 21, Miss. L4W 4T7	750.00
79. 802282 Ontario Ltd., 10504 Islington Ave., #3, Box 772, Kleinburg L0J 1C0	500.00
#NAME?	24.57
80. Forest Green Homes, 5332 Hwy 7, WB L4L 1T3	750.00
81. Ambria Residence Inc., 17 Dean St., Brampton L6W 1M7	750.00
82. Robert Clausi, D.Ch., 4855 Hwy 7, WB L4L 1S9	200.00
83. Ganz Realty Limited, 1 Pearce Rd., WB L4L 3T2	750.00
84. Delisle Properties, 44 St. Clair Avenue West, Toronto M4V 3C9	750.00
85. Vaughanwood Mall, 6010 Bathurst St., Suite 110, Toronto M2R 1Z7	750.00
86. Greater Toronto Sewer & Watermain Contractors Association, 5045 Orbitor Dr., Unit 12, Suite 300, Mississauga L4W 4Y4	300.00
87. Shoeless Joe's Limited, 55 Administration Road, Unit 37, Concord L4K 4G9	700.00
88. John Robert Lonergan, 16 Edgehill Road, Etobicoke M9A 4N3	250.00
89. Gazzola Paving Limited, 529 Carlingview Dr., Etob. M9W 5H2	250.00
90. 611428 Ontario Ltd., 11333 Dufferin St., PO Box 663, Maple L6A 1S5	750.00
91. Strathallen Reatil Property Fund LP No. 1, 2 Bloor St. W., Suite 2000, Toronto M4W 3E2	750.00
92. Maurice and Linda Stevens, 1245 Landfair Cres., Oakville L6H 2N5	750.00
93. Maria Crimeni, 35 Muir Avenue, Toronto M9L 1H5	750.00
94. 2034055 Ontario Limited, c/o 17 Woodgreen Drive, WB L4L 3B2	750.00

95. Vercesco Limited, 8500 Leslie Street, Suite 380, Thornhill L3T 7M8	750.00
96. KLM Planning Partners Inc., 84 Jardin Dr., #1B, Concord L4K 3P3	200.00
97. Marel Contractors, 50 Confederation Parkway, Concord L4K 4T8	500.00
98. Woodbridge Farmers' Company Limited, 7835 Hwy 50, Unit 1, Woodbridge L4L 1A5	750.00
99. Cicchino Holdings Ltd., 539 Jevlan, Suite 201, Woodbridge L4L 8W1	750.00
100. Schaeffer & Assoc Ltd., 64 Jardin Dr., Concord L3K 3P3	100.00
101. Alicia Morano, 11 Panorama Cres, Woodbridge L4L 1J8	750.00
102. Wanda Mazza, 49 Iris, Woodbridge L4L 8R6	750.00
103. Filippo & Dolores Franco, 54 Cromdale Ridge, Woodbridge L4L 8C9	750.00
104. Steven and Monica Hoyle, 59 Julia Valentina Ave., Woodbridge L4H 1Y9	750.00
105. Munirom Technologies Inc., 200 John St., Unit 402, Markham L3R 5G3	750.00
106. Colleverde Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
107. La Marchese Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
108. Selvapiano Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
109. Alberto Vitullo, 159 Blackburn Blvd., Woodbridge L4L 7J8	750.00
110. Sara Concordia, 5 Emerald Lane, #708, Thornhill L4J 8P7	750.00
112. Jan-Sil Properties Limited, 7501 Keele Street, Suite 100, Concord L4K 1Y2	750.00
113. LIUNA Local 183, 1263 Wilson Ave., Toronto M3M 3G2	600.00

TOTAL CONTRIBUTIONS (SCHEDULE 1) SUBTOTAL 35,624.57

Schedule 1 total per above	35,624.57
less: contributions of \$100 or less	

(100.00)
(24.57)
(100.00)
(100.00)
(100.00)

TOTAL CONTRIBUTIONS (SCHEDULE 1) TOTAL 35,200.00

SCHEDULE 2 - FUND-RAISING ACTIVITIES

(attach separate schedule for each activity held)

M D Y
Date 09/14/2006Description of activity Fund Raising Dinner

\$

Admission charge (per person)* 75.00 A
* If admission charge per person is not consistent, provide complete breakdown of all ticket sales.Number of tickets sold 470 B**PART I - TICKET REVENUE**

A x B (included in Contributions - Schedule 1)

35,275.00**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

35,275.00

**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 \$
Wooden Stakes	12/6/06	Woodbridge Lumber	\$0.50	252	126.00
Lawn Signs	9/10/06	SPI Screen Painting	\$1.98	667	1320.66
Arterial Signs	9/10/06	SPI Screen Painting	\$5.20	455	2366.00
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TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS \$3812.66



RECEIVED

FEB 29 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.


For the campaign period from February 27, 2006 to December 31, 2007

NAME OF CANDIDATE AND OFFICE

Name of Candidate Tony Carella			
Mailing Address 17 Woodgreen Drive			
Woodbridge, Ontario L4L 3B2			
Business Phone no. 905.851.5948	Fax no. 905.851.5948	E-Mail Address	Home Phone No.
Name of Office for which the Candidate sought election. Councillor		Ward No (If any) 2	
Name of Municipality Vaughan			

ATTESTATION OF CANDIDATE

I, **Tony Carella**, a candidate in the municipality
 Name of Candidate
Vaughan hereby attest that to the best
 of 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)

February 28, 2008

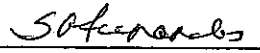
(Date)

DECLARED before me

at the **City of Vaughan**

in the **Region** of **York**

this **29th** day of **February**, 2008


 Commissioner of Oaths
SYBIL FERNANDES
 DEPUTY CITY CLERK
 CITY OF VAUGHAN

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

To: Tony Carella, candidate

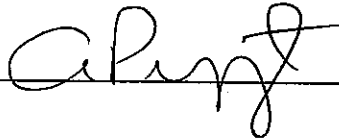
I/we have audited the statement of assets and liabilities and income and expenses of Tony Carella Campaign, candidate, for the campaign period from February 26, 2006 to December 31, 2007 relating to the election held on November 13, 2006. My/~~our~~ audit was made in accordance with generally accepted 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 Tony Carella Campaign 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



Professional Designation		
Chartered Accountant		
City	Date	
Vaughan	February 28, 2008	
Contact Person	Licence #	
Alex Pizzimenti	15542	
Address		
7625 Keele Street		
Concord, Ontario L4K 1Y4		
Telephone No.	Fax No.	E-Mail Address
905.669.7684		

SUMMARY OF CAMPAIGN INCOME AND EXPENSES

Campaign Expense Limitation (as certified by the municipal clerk)	<u>29,992.10</u>
Campaign Expenses Subject to Limitation*	<u>29,115.71</u>
Total Campaign Income*	<u>71,999.57</u>
Total Period Expenses*	<u>71,944.63</u>

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

STATEMENT OF ASSETS AND LIABILITIES AS AT December 31, 2007

Assets		\$
Cash	<u>34.94</u>	
Accounts Receivable		
Other (provide full details):		
Total	<u>34.94</u>	
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts Payable		
Borrowings, Overdraft		
Other (provide full details)		
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	<u>34.94</u>	
Total	<u>34.94</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>34.94</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>34.94</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>34.94</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 February 26, 2006 TO December 31, 2007

FOR CANDIDATE Tony Carella

INCOME

\$

Candidate's Surplus from immediately preceding election released by Clerk
 Contributions (from Schedule 1) 35,624.57
 Fund-Raising Activities (from Schedule 2, Part III) 35,275.00
 Interest Income
 Other (provide full details):

CONTRIBUTION From
Tony Carella (candidate.) 1,100

TOTAL CAMPAIGN PERIOD INCOME

71,999.57A

EXPENSES

	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
Accounting & Audit.....	N/A	2,650.00	2,650.00
Advertising.....	1,193.99	303.16	1,497.15
Bank Charges.....	120.00		120.00
Brochures.....	10,266.02	N/A	10,266.02
Fund-Raising Expenses.....	N/A	29,936.67	29,936.67
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.....	6,066.96	359.09	6,426.05
Recount Expenses.....	N/A		
Salaries & Benefits/Professional Fees....			
Signs.....	11,468.74	N/A	11,468.74
Voting Day Party/Appreciation Notices ..	N/A	6,670.00	6,670.00
Other (provide full details):			
<u>Sign Infraction Fines</u>		2,930.00	2,930.00

TOTAL CAMPAIGN PERIOD EXPENSES

29,115.71 42,848.92

71,964.63B

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

34.94

Part 1 - Contributions

35,200 - \$

- Paid or payable to the clerk..... A/

Less - Returned or payable to the contributor..... ()

- Paid or payable to the clerk B()

B() 424.57
35,624.57

A+B+C

Jame

Amount
\$

See Attached List

**TONY CARELLA CAMPAIGN
LIST OF CONTRIBUTORS
ISSUED AND RECEIVED IN 2006**

9. Bestway Stone, 8821 Weston Road, WB L4L 1A6	150.00
10. Lanterna Group, 175 Willowdale Avenue, Willowdale M2N 4Y9	600.00
11. Carmen L. Guglietti Lumber Inc., 86 Moyal Court, Suite 201, Concord L4K 4R8	750.00
12. Mircom Technologies Ltd., 25 Intechange Way, Vaughan L4K 5W3	150.00
13. Masters Insurance, 7501 Keele St., Suite 400, Vaughan L4K 1Y2	750.00
14. ZZEN Group of Companies, 100 Zenway Bl., WB L4H 2Y7	750.00
15. Adam Sorrenti, CA, 3800 Steeles Ave. W, Suite 400, WB L4L 4G9	300.00
16. Royal Lane Homes (Weston II) Inc, 620 Wilson ave., Suite 202, Toronto M3K 1Z3	750.00
17. Midvale Estates Ltd, 55 Siltan Road, Unit 2, WB L4L 7Z8	750.00
18. Magnotta Winery, 271 Chrislea Road, WB L4L 8N6	300.00
19. TACC Construction, 270 Chrislea Road, WB L4L 8A8	750.00
20. Village Masonry Construction Inc, 270 Toryork Rd, Toronto M9L 1Y1	750.00
21. Kapp Contracting Inc, 71 Buttermill Avenue, Vaughan L4K 3X2	750.00
22. Maystar Contractors Inc., 71 Buttermill Avenue, Vaughan L4K 3X2	750.00
23. Greenpark Group of Companies, 8700 Dufferin Street, Concord L4K 4S6	750.00
24. Clearway Construction Inc., 379 Bowes Road, Concord L4K 1J1	750.00
25. Metrus Development Inc, 1700 Langstaff Road, Suite 2003, Concord L4K 3S3	750.00
26. D. Bottero and Assoc., 357 Edgeley Bl., Concord L4K 4Z5	375.00
27. Terraces on the Park, c/o 550 Oakdale Road, Toronto M3N 1W6	750.00
28. Nova Valley Homes, Unit 3, 789 Arrow Road, Toronto M9M 2L4	450.00
29. Downsview Drywall Contracting, 280 Applewood Cres., Concord L4K 4B4	750.00
30. John Zanini, 10 Miles Road, Etobicoke M8V 1V3	750.00
31. Wycliffe Management Services Ltd., 34 Doncaster Avenue, Suite 201, Thornhill L3T 4S1	750.00
32. Glen - 50 Developments Limited, 100 Scarsdale Road, Toronto M3B 2R8	500.00
33. Glen Keele Developments Three Limited, 100 Scarsdale Road, Toronto M3B 2R8	250.00
34. 1579670 Ontario Inc, c/o 505 Hwy 7 East, Suite 303, Thornhill L3T 7T1	750.00
35. Richlake Estates, 30 Moyal Court, Concord L4K 4R8	750.00
36. Rizmi Holdings Limited, PO Box 663, 11333 Dufferin St., Maple L6A 1S5	750.00
37. Tice River Estates, 1919 Albion Rd., Toronto M9W 5S8	0.00
38. EMC Group Limited, 200-7577 Keele St., Concord L4K 4X3	750.00
39. Dranco Construction Limited, 1919 Albion Road, Toronto M9W 5S8	750.00
40. Anacond Contracting Inc., 344 North Rivermede Road, Concord L4K 3N2	750.00
41. Gasmo Investments, 2146 Kipling Avenue, Toronto M9W 4K9	750.00
42. NHD Developments Limited, 3700 Steeles Avenue West, WB L4L 8M9	750.00
43. The Vogue Development Group Inc., 1118 Centre Street, Suite 208, Thornhill L4J 7R9	750.00
44. 1090163 Ontario Ltd., 22 Goodmark Place, Unit 11, Toronto M9W 6R2	375.00
45. Doc-Syn Holdings Inc., 1315 Shawson Drive, Mississauga L4W 1C4	750.00
46. Memme Excavation Co. Ltd., 1315 Shawson Drive, Mississauga L4W 1C4	750.00
47. Fermar Asphalt Limited, 1921 Albion Road, Toronto M9W 5S8	750.00
48. 1141231 Ontario Inc., c/o 9630 Islington Avenue, WB L4L 1A7	300.00
49. Ferma Road Construction Ltd., 2666 Reena Road, Mississauga L4T 3C8	750.00
50. Burrell Overhead Door Ltd., 1853 Highway 7 West, Vaughan L4K 1V4	300.00
51. 1079022 Ontario Inc., 23 Queen Post Road, WB L4L 3G3	750.00
52. Villa Nicolini Inc., 23 Queen Post Road, WB L4L 3G3	750.00
52a.Active Tire and Auto Centre, 580 Evans Ave., Toronto M8W 2W1	750.00
53. Smart Centres Management Inc., 700 Applewood Cres., Suite 100, Concord L4K 5X3	750.00
54. Mammone Disposal Systems Ltd., 3940 Jane St., Concord L4K 2M9	500.00
55. Market Lane Property Management Ltd., 140 Wodbridge Ave., WB L4L 4K9	750.00

56. Intra Architect Inc., 2501 Rutherford Road, Bldg. B, Suite 25, Concord L4K 2N6	750.00
57. Weston Consulting Group Inc., 201 Millway Ave., Unit 19, Concord L4K 5K8	750.00
58. Homelife - Romano Realty Ltd., Suite 101, 3500 Dufferin St., Toronto M3K 1N2	750.00
59. Danjus Consulting Group Inc., 49 Humber Forest Crt., WB L4H 1H3	75.00
60. Rainbow Mechanical Services Limited, 357 Edgeley Bl., Concord L4K 4Z5	750.00
61. Nino Rico Inc. Architect, 10-201 Spinnaker Way, Concord L4K 4C6	500.00
62. Felan Insurance, c/o 136 Riverview, WB L4L 2L6	150.00
63. Costa Printing Ltd., 5732 Highway 7, Unit 12, WB L4L 3A2	750.00
64. Woodbridge Lumber Inc., 8100 Kipling Avenue, WB L4L 2A1	750.00
TOTAL FUND RAISER CONTRIBUTION (SCHEDULE 2)	35,275.00

1. Pine Grove at Kipling Inc, c/o 323 Deerhurst Drive, Brampton L6T 5K3	750.00
2. Serenity Park Cemetery Corporation, 228 Deer Run Court, Woodbridge L4L 9J4	750.00
3. Josie Crimeni, c/o 10 Elmbank Road, Thornhill L4J 2B7	750.00
4. Add-Rom Bookkeeping Services, 54 Cromdale Ridge, WB L4L 8C9	750.00
5. Lombardi Mechanical (2000) Ltd., 28 Garden Avenue, Richmond Hill L4C 6L9	750.00
6. Canada Clean Fuels Inc., 365 Evans Avenue, Suite 500, Toronto M8Z 1K2	750.00
7. 2020502 Ontario Inc., 177 Wildwood Avenue, Richmond Hill L4E 4N3	750.00
8. Castlepoint Investments Inc, 8500 Leslie Street, Suite 308, Thornhill L3T 7M8	750.00
65. Anland Woodbridge Ltd., 8611 Weston Road, Unit 33, WB L4L 9P1	750.00
66. Mr. and Mrs. Domenico Varanese, 125 Simmons Rd., RR 3, WB L4L 1A7	200.00
67. Di Poce Management Limited, 488 Edgeley Bl., Unit 2, Concord L4K 4G4	750.00
68. 758764 Ontario Ltd., 1 Ashbridge Circle, WB L4L 3R5 Att: N. Falvo	750.00
69. John and Marilee Colacci, 5100 Rutherford Road, PO Box 12333, WB L4H 2T3	100.00
70. Florida Brienza, 85 Calgary Gdns., WB L4L 8B3	100.00
71. Gary B. McKinnon, RR 1, 5670 Steeles Avenue W., WB L4L 1A5	100.00
72. Zodiac Landev Management Inc., 71 Lawrie Road, Thornhill L4J 3N6	750.00
73. Stone Manor Developments Limited, Unit 1, 25 Edilcan Drive, Concord L4K 3S4	750.00
74. 2088756 Ontario Limited, 175 Jardin Dr., Suites 3 & 4, Concord L4K 1X5	750.00
75. Trinity Development Group Inc., 150 Isabella Street, Suite 610, Ottawa K1S 1V7	750.00
76. Lucio and Angela Angelucci, 365 Evans Ave., Suite 500, Toronto M8Z 1K2	750.00
77. ARG Group, 111 Creditstone Road, Concord L4K 1N3	750.00
78. Alfonso Gallucci Gen. Construct. Ltd, 5160 Explorer Drive, Unit 21, Miss. L4W 4T7	750.00
79. 802282 Ontario Ltd., 10504 Islington Ave., #3, Box 772, Kleinburg L0J 1C0	500.00
#NAME?	24.57
80. Forest Green Homes, 5332 Hwy 7, WB L4L 1T3	750.00
81. Ambria Residence Inc., 17 Dean St., Brampton L6W 1M7	750.00
82. Robert Clausi, D.Ch., 4855 Hwy 7, WB L4L 1S9	200.00
83. Ganz Realty Limited, 1 Pearce Rd., WB L4L 3T2	750.00
84. Delisle Properties, 44 St. Clair Avenue West, Toronto M4V 3C9	750.00
85. Vaughanwood Mall, 6010 Bathurst St., Suite 110, Toronto M2R 1Z7	750.00
86. Greater Toronto Sewer & Watermain Contractors Association, 5045 Orbitor Dr., Unit 12, Suite 300, Mississauga L4W 4Y4	300.00
87. Shoeless Joe's Limited, 55 Administration Road, Unit 37, Concord L4K 4G9	700.00
88. John Robert Lonergan, 16 Edgehill Road, Etobicoke M9A 4N3	250.00
89. Gazzola Paving Limited, 529 Carlingview Dr., Etob. M9W 5H2	250.00
90. 611428 Ontario Ltd., 11333 Dufferin St., PO Box 663, Maple L6A 1S5	750.00
91. Strathallen Reatil Property Fund LP No. 1, 2 Bloor St. W., Suite 2000, Toronto M4W 3E2	750.00
92. Maurice and Linda Stevens, 1245 Landfair Cres., Oakville L6H 2N5	750.00
93. Maria Crimeni, 35 Muir Avenue, Toronto M9L 1H5	750.00
94. 2034055 Ontario Limited, c/o 17 Woodgreen Drive, WB L4L 3B2	750.00

95. Vercesco Limited, 8500 Leslie Street, Suite 380, Thornhill L3T 7M8	750.00
96. KLM Planning Partners Inc., 84 Jardin Dr., #1B, Concord L4K 3P3	200.00
97. Mare! Contractors, 50 Confederation Parkway, Concord L4K 4T8	500.00
98. Woodbridge Farmers' Company Limited, 7835 Hwy 50, Unit 1, Woodbridge L4L 1A5	750.00
99. Cicchino Holdings Ltd., 539 Jevlan, Suite 201, Woodbridge L4L 8W1	750.00
100. Schaeffer & Assoc Ltd., 64 Jardin Dr., Concord L3K 3P3	100.00
101. Alicia Morano, 11 Panorama Cres, Woodbridge L4L 1J8	750.00
102. Wanda Mazza, 49 Iris, Woodbridge L4L 8R6	750.00
103. Filippo & Dolores Franco, 54 Cromdale Ridge, Woodbridge L4L 8C9	750.00
104. Steven and Monica Hoyle, 59 Julia Valentina Ave., Woodbridge L4H 1Y9	750.00
105. Munirom Technologies Inc., 200 John St., Unit 402, Markham L3R 5G3	750.00
106. Colleverde Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
107. La Marchese Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
108. Selvapiano Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
109. Alberto Vitullo, 159 Blackburn Blvd., Woodbridge L4L 7J8	750.00
110. Sara Concordia, 5 Emerald Lane, #708, Thornhill L4J 8P7	750.00
112. Jan-Sil Properties Limited, 7501 Keele Street, Suite 100, Concord L4K 1Y2	750.00
113. LIUNA Local 183, 1263 Wilson Ave., Toronto M3M 3G2	600.00
TOTAL CONTRIBUTIONS (SCHEDULE 1) SUBTOTAL	35,624.57

Schedule 1 total per above	35,624.57
less: contributions of \$100 or less	
	(100.00)
	(24.57)
	(100.00)
	(100.00)
	(100.00)
TOTAL CONTRIBUTIONS (SCHEDULE 1) TOTAL	35,200.00

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

Date ^M ^D ^Y
09/14/2006

Description of activity Fund Raising Dinner

Admission charge (per person)* \$ 75.00 A
* If admission charge per person is not consistent, provide complete breakdown of all ticket sales.

Number of tickets sold 470 B

PART I - TICKET REVENUE

A x B (Included In Contributions - Schedule 1)

35,275.00

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

35,275.00

*** Receipts Must be Issued for All Inventory Contributions**

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

TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS \$ 3812.66