### **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 A	ffidavit (Application)	) of Paul De Buono	dated May 26, 2008
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- 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

### Attachment 1

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CITY OF VAUGHAN CLERKS DEPARTMENT

## 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 Memme (\$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

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.
- I make this affidavit for no improper purpose.

Put a line through any blank space left	on this page.	
Sworn/Affirmed before me at	City of Toronto	4
***************************************	ce of Ontario	4
on May 26, 2008	Commissioner for taking affidavits (Type praying name below if signature is illegible.)	Signature (This form is to be signed in front of a lawyer, justice of the peace, notary public or commissioner for taking affidavits.)
ļ	Elizabeth W. Marke Barrbtert Solicitar	



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# FINANCIAL STATEMENT AND AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

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

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

## NAME OF CANDIDATE AND OFFICE

Name of Candidate

Joyc	e Frustaglio			
Mailing Address		<u> </u>		
7250	Yonge Street, Suite	1402		
			\	
			74.	
Thor	nhill, Ontario L4J 7	ζ9		
Business Phone no.	Fax no.	E-Mail Address	Home Phone No.	
000 000 000	005 000 0005		005 001 0007	
905-832-8585  Name of Office for which the	905-832-8605	10/0-	905-881-0997	
	oanadate sought election.	vvar	d No (If any)	
Loca Name of Municipality	al and Regional Counci	illor		
Name of Municipality				
City	of Vaughan	<del></del>		
	ATTESTATION O	E CANDIDATE		
	ALL COMMON	CANDIDATE	·	
•				
I, <u>Joyce Frustaglio</u> Name of Candidate	, a candid	late in the municipality		
	•		1	
of <u>Vaughan</u> hereby attest that to the best Name of Municipality				
. •				
of my knowledge and belief t	hese financial statements an	d supporting schedule	s as set out herein are true and	
correct				
			·	
J. Mista		Monday, April 2,	2007	
(Signature of Candidate)	1	Date)		
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# **AUDITOR'S REPORT**

To: Joyce

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

Frustaglio

I/we have audited the statement of assets and liabilities and income and

\_\_, candidate

expenses of <u>loyce Frusts</u> campaign period from <u>Febress</u> to the election held on Not accordance with generally included a general review of accounting records and others are in the circumstances.	vember 13, 20 vember 13, 20 vember 13, 20 vember 13, 20 vember account the account	toDecember  My/our a  diting standard  procedures  evidence as I/w	udit was made in s and accordingly and such tests of
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In my/our opinion, except for might have determined to be self/ourselves as to the confirmation preceding paragraph, these tained in the accounting recordance with the accounting	De necessary hompleteness of statements parts on which	ad I/we been a the records as resent fairly the	able to satisfy my- s described in the e information con-
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Professional Designation	<del> </del>	·	
Chartered Accountants			
City		Date	
Vaughan		April 2,	2007
Contact Person	<del></del>	Licence #	
<u>Frank Fazzari of Fazzari + Par</u> Address	rtners LLP	13845	
3300 Highway #7, Suite 901			
	<del></del>	···	
Vaughan, Ontario L4K 4M3			
Telephone No.	Fax No.		E-Mail Address
905-738-5758 ext. 222	905-660-72	28	
			1

Accounts Receivable Other (provide full details):  Total  Liabilities and Excess (Deficiency) of Income over Exp Accounts Payable Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICI Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with spaced.	90,120.53 169,567.89 176,617.68  s)  ember 31, ,2006  \$ 5,725.48  enses 75.04  5,725.48
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Liabilities and Excess (Deficiency) of Income over Exp Accounts Payable Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICI Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with reposed.	enses 75.04 049.56 5,725.48
Excess (Deficiency) of Income over Expenses  Figure 1 - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income and Expenses)  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT  Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with reposed.	5,725.48
Other (provide full details)  Excess (Deficiency) of income over Expenses —7.1 (from the Statement of Campaign Period Income and Expenses)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICE  Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with reposed.	5,725.48
(from the Statement of Campaign Period Income and Expenses)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICE  Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with reposed.	5,725.48
(from the Statement of Campaign Period Income and Expenses)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICE  Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with reposed.	5,725.48
Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICI  Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with reposed.	5,725.48
STATEMENT OF DETERMINATION OF SURPLUS OR DEFICI  Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with reposed.	
Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect	F 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  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect	TAND DISPOSITION OF SURPLUS
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect	
rom Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with socceet.	\$
Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with sourcest.	7 0/0 56
IIIIIII ediately preceding election if the offices are with someof	<u>- 7,049.56</u> A
to the same jurisdiction	
	()B
Surplus (or Deficit) for the Campaign Period (A minus B)	- 7,049,56
Deduct any refund of contributions to the Candidate and/or	c
the spouse or same sex partner of the candidate	()D
(only if there is a surplus)  Total	- 7,049.56 <sub>-</sub>
Part II - Disposition of Surplus	E
	•
Line E shows a surplus greater than \$500.00, the amount must tatements are filed, to the City Clerk who was responsible for the urplus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the Municipality of the City of Vacuurbus paid to the City Clerk of the City of Vacuurbus paid to the City of Vacuurbus paid to the City of Vacuurbus paid to the City Clerk of the City of Vacuurbus paid to the Cit	CONDUCT of the election

ROM February 20, 2006 To	O December 31	L, 2006	<i>-</i>	
OR CANDIDATE Joyce Frustaglic			-	
COME	·			
Condidate's Surabus E 1				\$
Candidate's Surplus from immediately pre Contributions (from Schedule 1)	ceding election re	eleased by Clerk .	1,637.89	
rund-raising Activities (from Schedule 2)	Part III)		95 <u>000 00</u>	
interest income	***********************		22,000.00	
Other (provide full details):		-		
In kind services		<u>9,7</u>	80.00	
OTAL CAMPAIGN PERIOD INCOME			169,	567.89
EXPENSES	Expenses	Expenses		
	Subject to	Excluded	Total	
	Limitation	from Limitation		
Accounting & Audit	N/A	2,000.00	2,000.00	
Advertising	60,835.24	7,063.70	67,898.94	
Sank Charges	135.87		135.87	
Brochures	14,554.82	N/A	14,554.82	
und-Raising Expenses	N/A	71,822.49	71,822.49	
nterest on Loans	N/A			
Candidate's Composing from Sabadal as				
Candidate's Campaign(from Schedule 3).  Meetings Hosted	<del></del>	N/A		
Iomination Filing Fee.		N/A	<u> </u>	
Office Expenses	N/A			
Recount Expenses	12,034.60	1.700.96	<u>13,735.56</u>	
alaries & Benefits/Professional Fees	N/A	· —		
Signs	2,560.00	N/A	2,560.00	
oting Day Party/Appreciation Notices Other (provide full details):	N/A	3,910.00	3,910.00	
,	<del></del>			
	<del>-</del>	<del></del>		
OTAL CAMPAIGN		<u> </u>		
ERIOD EXPENSES	90,±20.53	86,497.15	176,6	17.68
XCESS (DEFICIENCY) OF				
ICOME OVER EXPENSES (A-B)			- 7.	049.79

SCHEDULE 1 - CONTRIBU	ITIONS		
Part 1 - Contributions			
From each single contributor to	talling more than \$100 (unless nil co	omplete Part II)	\$ 62,500,00
Less - Returned or pay	able to the contributor		1
- Paid or payable	to the clerk	A(	62,500.00
	talling \$100 or less	<del></del>	<del>_</del>
Less - Returned or pay	able to the contributor	(	)
- Paid or payable	to the clerk	B(	650.00
Total Contributions			63,150.00
<b>C</b>			
From anonymous sources	***************************************	c	
Amount of contributions paid or	navable to the clerk:		
	***************************************		
Part II - List of Single Conti (attach supplementary list if req	ibutors totalling more than \$10	00	
Name	•		
Name	Address		Amount \$
	See Attached List		158,150.00
			_130,130.00
		<u> </u>	
	<del></del>		
<u></u>			
		··	
	<del></del>		

# FRUSTAGLIO CAMPAIGN - 2006

Donor list \$100 or less

Company/Individual	Oliv	Amounts
Charles David Welso	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> </u>		650.00

## FRUSTAGLIO CAMPAIGN - 2006

## Donor list over \$100

Company/Individu	ial/entry by the state of the	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		Richmond Hill, ON	750.00
Canada Clean Fu		Toronto, ON	750.00
Add-Rom Bookke	eping 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	lacobelli	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		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 Contract		Concord, ON	750.00
Heidi	Kreiner-Ley	Richmond Hill, ON	750.00
Dorgel Ltd.,	Trellier-Ley	Woodbridge, ON	
Steve	Saccoccia	Woodbridge, ON	200.00
Anthony	DiBattista	Concord, ON	750.00
Lucy	Lupusella	Toronto, ON	750.00
Galli	Tiberini	Vaughan, ON	750.00
Pat	Lamanna	Concord, ON	750.00
Vince	Naccarato	Markham, ON	250.00
Ernie	Rinomato		200.00
Scott	Cole	Woodbridge, ON	750.00
	Limite (Lovely Lingerie)	Markham, ON	200.00
Sam	Sgotto	Woodbridge, ON	750.00
Dinko	Muzich	Concord, ON	750.00
Pat	Di Paolo	Weston, ON	400.00
Trinity Developm	<u> </u>	Toronto, ON	250.00
Al	Steedman	Ottawa, ON	500.00
Enzo	Macri	Concord, ON	500.00
Miguel		Woodbridge, ON	750.00
	Singer Bellisario	Toronto, ON	750.00
Bruno Michael		Woodbridge, ON	750.00
	Burns	Maple, ON	200.00
Joseph Bill	Sgro	Woodbridge, ON	750.00
	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	
Edward	Sorbara/Sandra	Woodbridge, ON	750.00 750.00
Frank	DiGirolamo	Concord, ON	
	agement Limited Partnership	Toronto, ON	750.00
S.	Saccoccia	Concord, ON	750.00
Rosanna	Magnotta		750.00
Sen. Consiglio	DiNino	Woodbridge, ON	300.00
Paul	Breda	Toronto, On	250.00
Jack		North York, On	750.00
	Gsenberger	Toronto, ON	750.00
Vince	Leto	Concord, ON	750.00
	t & Convention Centre	Concord, ON	750.00
Angelo	Tuzi	Concord, ON	250.00
Angelo	Tużi	Concord, ON	250.00
Joe	Salerno	Woodbridge, ON	750.00
Joe	Salvatore	Vaughan, ON	750.00
Paul	Pellegrini	Toronto, ON	750.00
Ray	Lecce	Concord, ON	750.00
Romas	Kartavicius	Mississauga, ON	750.00
Benito	Di Biase	Woodbridge, ON	200.00
Italo	Alfano	Concord, ON	750.00
Fred	Lopreiato	Concord, ON	200.00
Gus	Gougoulias	Vaughan, ON	300.00
Frank	Sblendorio	Woodbridge, ON	750.00
Donenic	Montemurro	Toronto, ON	250.00
Frank	Sgro	Woodbridge, ON	500.00
Ralph	Chiodo	Toronto, ON	500.00
Dalton	Hicks	Kettleby, ON	200.00
Flavio	Volpe	Concord, ON	750.00
Sandra	Mammone	Concord, ON	500.00
Tony	Guglietti	Concord, ON	750.00
Steven	Frustaglio	Thornhill, ON	750.00
Brendan	Murphy	Thornhill, ON	750.00
Mario	Gentile	Toronto, ON	250.00
Nick	Melatti	Concord, ON	750.00
Pennard Investor		Richmond Hill, ON	750.00
Dorsay Developm	nent 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 Developm	nents Ltd.	Richmond Hill, ON	750.00
	nornhill Estates) CONDOR	Concord, ON	750.00
Nick	D'Urzo	Toronto, ON	500.00
Nick	Falvo	Woodbridge, ON	750.00
Nick Jeff	Falvo	Woodbridge, ON Toronto, ON.	750.00 500.00
		Woodbridge, ON Toronto, ON. Maple, ON	750.00 500.00 750.00

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Attilio	Lio	Thornhill, ON	750.00
Beaver Valley Sto		Thornhill, ON	750.00 200.00
Samuel	Sarick	Toronto, ON	<del></del>
Julia	Galloro	Woodbridge, ON	350.00
Sandra	Macri		250.00
Paul	Bailey	Woodbridge, ON	250.00
	<del></del>	Toronto, ON	750.00
Steele& Weston		Toronto, ON	250.00
Mosto California		Toronto, ON	500.00
	e 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 Chiroprac	tic& Wellness Centre	Woodbridge, ON	250.00
Parente, Borean	<u> </u>	Woodbridge, ON	250.00
Roma Moulding I		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 / Pr	ima 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	7 .	Toronto, ON	500.00
Carla	Tatangelo	Woodbridge, ON	250.00
Mary	lacobelli	Woodbridge, ON	500.00
	Ltd. (Monte Carlo Inn Vghn)	Vaughan, ON	250.00
Alfonso	Gallucci	Mississauga, ON	750.00
Schickdanz Bros.		Toronto, ON	500.00
Rocco	Cicchino	Woodbridge, ON	750.00
Sam	Frustaglio	Woodbridge, ON	750.00
Paraliel Realty Inc		Toronto, ON	250.00
Rescon Financial		Vaughan, ON	250.00
Verdi Inc.,		Toronto, ON	250.00
Angora Park Dev	elonments	Woodbridge, ON	750.00
Nelmar Drywall C		Concord, ON	750.00
Norbert	Marocco	Toronto, ON	
Tony	Topeiria	<del></del>	750.00
Pinegrove At Kipli		Toronto, ON	750.00
Edward	Favot	Brampton, ON	750.00
Ada		Woodbridge, ON	750.00
	DeGasperis	Woodbridge, ON	750.00
Blair	McArthur	Makham, ON	350.00
Ganz Realty Limit	.eu	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	
Memmeco Holdir		Concord, ON	750.00
Benedetto	Marotta	Woodbridge, ON	750.00
Wendy	Dyer	Toronto, ON	750.00
James	Egnatis		250.00
John	D'Angelo	Toronto, ON	750.00
Manzoco Holding		Woodbridge, ON	750.00
Cindy	Dean	Vaughan, ON	750.00
Dragan	Vojvodic	Woodbridge, ON	750.00
Luciano		Troronto, ON	750.00
Antonio	Di Giuseppe Coffa	Vaughan, ON	750.00
Daniele	<u> </u>	Woodbridge, ON	750.00
	Sirizzotti	Toronto, ON	750.00
Zoran	Stojanovic	Richmond Hill, ON	750.00
Wayne	Garrett	Rockwood, ON	750.00
Anthony Aldo	Bendici	Kleinburg ON	750.00
	Panzica	Woodbridge, ON	750.00
Maioco Holdings		Vaughan, ON	750.00
Barry A.	Horosko	Toronto, ON	750.00
Sam	Bruno	Concord, ON	750.00
David N.	Harvey	Toronto, ON	750.00
Daniel	Guizzetti	Markham, ON	750.00
Pat	Condo	Woodbridge, ON	750.00
Rocco	Cerone	Woodbridge, ON	750.00
Luigi	Capodanno	Woodbridge, ON	200.00
Jack R.	Lonergan	Toronto, ON	200.00
	es (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 Developm		Woodbridge, ON	750.00
	ım Contractors Inc.	Toronto, ON	600.00
G. G.	Piccin	Woodbridge, ON	150.00
	DeGasperis	Thornhill, ON	750.00
Balsano Professi		Woodbridge, ON	750.00
Toronto Decorati		Woodbridge, ON	300.00
Pan Can Painting		Toronto, ON	500.00
Romeo	DeGasperis	Thornhill, ON	750.00
Connie	Fung	Richmond Hill, ON	750.00
Rayson Electric L		Maple, ON	750.00
Trican Masonry C		Mississauga, ON	750.00
1206880 Ontario		Toronto,ON	500.00
Burt Transportation	on 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
	& Doors Systems	Concord, ON	500.00
Elitrex Plumbing I		Vaughan, ON	750.00
Riverwood Carpe	ntry Inc.,	Toronto, ON	750.00

Franco	Palladini	Woodbridge, ON	500.00
Joe	Bryan	Richmond Hill, ON	300.00
Pinegrove Rea	alty Inc.	Woodbridge, ON	250.00
Andre'	Lofters	Woodbridge, ON	500.00
Joe	Macchione	Concord, ON	300.00
Keele Finch M		Woodbridge, ON	500.00
Roni Excavatir		Concord, ON	750.00
Skoko Alumini		Mississauga, ON	500.00
	/ & Associates Inc.	Woodbridge, ON	400.00
D'Amario Tile		Woodbridge, ON	750.00
Miranda Painti		Vaughan, ON	750.00
Architectural D	esign Co. Inc.	Concord, ON	250.00
Medi Group In-	corporated	Toronto, ON	750.00
			157,500.00

Date 06 / 12 / 200	06			
Description of activity	Campaign Kick-of	f		<del></del>
dmission charge (pe	er person)*0	tont provide complete b	reakdown of all ticket sale	\$ A
		0 E		s.
ART I - TICKET R	EVENUE			
A x B (included	in Contributions - Sch	edule 1)	·	
ART II - OTHER R (PROVIDI	EVENUE DEEMED A F FULL DETAILS):	CONTRIBUTION		
	eived at time of e	vent	\$ 3,000	0.00
<del></del>		<del></del>		
Total Part II Reve	enue (included in Contrit	outions-Schedule 1)		
ART III - OTHER RE (PROVIDI	VENUE NOT DEEMED E FULL DETAILS):	A CONTRIBUTION		
			_	_ <del>_</del>
			<del>-</del>	
T-f-! D-4 III D				
Total Part III Reve	enue			<del></del>
Total Part III Reve	÷nue			<del></del>
Total Part III Reve	∍nue		<del></del>	
Total Part III Reve	enue			
Total Part III Reve	enue			
Total Part III Reve	enue			
Total Part III Reve	enue			

	for each activity held)		
M D Y Date 08 / 23 / 2006			
Description of activity Ma	ain Fundraising Dinner		
dmission charge (per per	son)* \$ 100.00 per person	OR \$ 750 for table of	\$ of 8
lumber of tickets sold	person is not consistent, provide o	complete breakdown of all t	cket sales.
ART I - TICKET REVE	NUE		
A x B (included in Co	ontributions - Schedule 1)	\$	80,500
ART II - OTHER REVE (PROVIDE FU	NUE DEEMED A CONTRIBU LL DETAILS):	TION	
Total Part II Revenue	(included in Contributions-Sched	ule 1)	
ART III - OTHER REVENI (PROVIDE FUI	UE NOT DEEMED A CONTRIBU LL DETAILS):	ITION	
ART III - OTHER REVENI (PROVIDE FU	UE NOT DEEMED A CONTRIBU LL DETAILS):		
( NOVIDE FO	UE NOT DEEMED A CONTRIBU		
ART III - OTHER REVENI (PROVIDE FUI	UE NOT DEEMED A CONTRIBU		
( NOVIDE FO	UE NOT DEEMED A CONTRIBU		
( NOVIDE FO	UE NOT DEEMED A CONTRIBU		
( NOVIDE FO	UE NOT DEEMED A CONTRIBU		
( NOVIDE FO	UE NOT DEEMED A CONTRIBU		
( NOVIDE FO	UE NOT DEEMED A CONTRIBU	JTION ————————————————————————————————————	

M D Y Date 09 / 17 / 2006				
Description of activity 0	ffice Opening			
، ا			\$	
Admission charge (per per If admission charge per per	son)*0 erson is not consistent, provide	complete breakdown o	of all ticket sales.	
Number of tickets sold	0	0В		
PART I - TICKET REVE	NUE			
A x B (included in Co	ontributions - Schedule 1)			
PART II - OTHER REVE (PROVIDE FUI	NUE DEEMED A CONTRIB LL DETAILS):	UTION		
	ived at time of event	<del></del>	\$ 1,500.00	
			-	
Total Part II Revenue	(included in Contributions-Sche	edule 1)		
ART III - OTHER REVENL (PROVIDE FUL	JE NOT DEEMED A CONTRIE LL DETAILS):	BUTION		
		·		
Total Part III Revenue				

M D Date 10 / 19	.Y	
Date 10 / 19	<u> </u>	
escription of a	ctivity McMichael Collection	
		\$
dmission charg If admission ch	ge (per person)*\$ 250.00 per person large per person is not consistent, provide complete break	down of all ticket sales
	ts sold40. * \$ 250.00 \$ 10,000.08	MOWIT OF AIR MONEY SAIRS.
'ART I - TICKI	ET REVENUE	
A x B (incl	uded in Contributions - Schedule 1)	<u>\$ 10,000.00</u>
'ART II - OTHI (PRO	ER REVENUE DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
		<del></del>
Total Part II	Revenue (included in Contributions-Schedule 1)	
Total Part II	Revenue (included in Contributions-Schedule 1)	
ART III - OTHE	Revenue (included in Contributions-Schedule 1)  R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
ART III - OTHE	R REVENUE NOT DEEMED A CONTRIBUTION	
ART III - OTHE	R REVENUE NOT DEEMED A CONTRIBUTION	
ART III - OTHE (PRO	R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
ART III - OTHE	R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
ART III - OTHE (PRO	R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
ART III - OTHE (PRO	R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
ART III - OTHE (PRO	R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
ART III - OTHE (PRO	R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	
ART III - OTHE (PRO	R REVENUE NOT DEEMED A CONTRIBUTION OVIDE FULL DETAILS):	

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

\* Receipts Must be Issued for All Inventory Contributions Description Date Unit Quantity Total Acquired Supplier Value Value \$ \$ TOTAL VALUE OF INVENTORY CONTRIBUTED TO CANDIDATE'S CAMPAIGN...... SCHEDULE 4 - INVENTORY OF CAMPAIGN GOODS AND MATERIALS AT THE END OF CAMPAIGN PERIOD Description Date Supplier Unit Quantity Total Acquired Value Value \$ \$ TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS .....

SEP - 4 2007 CLERK'S DEPT.



NAME OF CANDIDATE AND OFFICE

Form V5



#### 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 end/or expenses incurred by such candidate exceed \$10,000.

For the campaign period from January 1, 2007 to July 31, 2007

### Name of Candidate Joyce Frustaglio Mailing Address suite 1402 Yonge Street 7250 L45 7K9 Thornhill i' antario Business Phone no. E-Mail Address Home Phone No. 905-832-8695 995-881-0997 905-832-8585 Name of Office for which the Candidate sought election. Ward No (If any) Councillor Regional andLocal Name of Municipality City Vaughan ATTESTATION OF CANDIDATE Joyce Toyce Frustaglio Name of Candidate , a candidate in the municipality Vaughan Name of Municipality hereby attest that to the best of my knowledge and belief these financial statements and supporting schedules as set out herein are true and

e to a ir . a e	we have audited the stater xpenses of	Frustaglio  Locy 1 2007 to Suly  Ember 13 2006 . My/our  accepted auditing standard  the accounting procedure or supporting evidence as in	eandidate, for the 31, 2007 relating audit was made in a sand accordingly s and such tests of
tt ro tr a <del>-c</del>	bue to the nature of the ty campaign, it is impracticable ne accounting records inclu- eccipts and disbursements ansactions was limited to en mounts recorded in the acc andidate, in accordance with lunicipal Elections Act, 19	ypes of transactions inher through auditing procedure ide all donations of goods s. Accordingly, paylour wansuring that the financial st counting records of	collowing paragraph.  The paragraph in an Election est to determine that and services, and enfication of these attements reflect the Fostophic, as established by the
W	hether any adjustments m nents.		
. п s t t c с	n mylour opinion, except for night have determined to be elf/ourselves as to the con receding paragraph, these alned in the accounting recordance with the accounting he Act does not require mere etermine that contributions roperly retained in accordance.	e necessary had i/we been poleteness of the records a statements present fairly to ords on which the statemen g treatment prescribed by /us to report, nor was it pract reported included only the	able to satisfy my- as described in the ne information con- its are based in ac- the Act. ticable for me/us to lose which may be
s	ignature/	h,	
Profession	al Designation		
,	tered Accountants		
City		Date	·
. ,	Vaughan		ust 30, 2007
Contact Pe	~	Licence #	
Frank Fa	opening Forzari + Partners	TTO I	13845
Address			
3300	Highway #7, S	uite 901	•
	<del></del>		
	han, Ontario L4	1K 4M3	
	han, Ontario L4	IK 4M3	E-Mail Address

**AUDITOR'S REPORT** 

Campaign Expenses Subject to Limitation* Total Campaign Income*  " (from the Statement of Campaign Period Income and Expenses)  STATEMENT OF ASSETS AND LIABILITIES AS AT Suly 31 , 2007  Assets Cash Accounts Receivable Other (provide full details):  Total  Liabilities and Excess (Deficiency) of Income over Expenses Accounts Payable Accounts Payable Other (provide full details):  Total  Liabilities and Excess (Deficiency) of Income over Expenses Accounts Payable Accounts Payable (from the Statement of Campaign Period Income and Expenses) Total  Excess (Deficiency) of Income over Expenses (13. 392.56) (from the Statement of Campaign Period Income and Expenses) Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS Part I - Determination of Surplus or Deficit  \$ Annount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  3. 667.00 C  Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidate (13. 382.56)  Expenses  Total  (3. 382.56)  Expenses  Total  (4. 1) Disposition of Surplus  Total  Expenses  Total  (5. 1) Total  (6. 1) Disposition of Surplus  Total  Expenses  Total  (7. 1) T. 1	SUMMARY OF CAMPAIGN INCOME AND EXPENSES	
Total Period Expenses*  * (from the Statement of Campaign Period Income and Expenses)  STATEMENT OF ASSETS AND LIABILITIES AS AT	Campaign Expense Limitation (as certified by the municipal clerk)	•
Total Period Expenses*  * (from the Statement of Campaign Period Income and Expenses)  STATEMENT OF ASSETS AND LIABILITIES AS AT Suly 31	• • • •	
STATEMENT OF ASSETS AND LIABILITIES AS AT	· -	
STATEMENT OF ASSETS AND LIABILITIES AS AT Suly 3) , 2007  Assets Cash	rom Penor Expenses	
Assets Cash Accounts Receivable Other (provide full details):  Total  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) Total  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 Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)	* (from the Statement of Campaign Period Income and Expenses) .	
Cash Accounts Receivable Other (provide full details):  Total  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)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS  Part I - Determination of Surplus or Deficit \$ Annount of Excess (deficiency) of Income Over Expenses from Statement of Campaign Period Income & Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  (3,382.56)  E  Total (3,382.56)  E  Title 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.	STATEMENT OF ASSETS AND LIABILITIES AS AT July	3) ,20 <u>07</u>
Cash Accounts Receivable Other (provide full details):  Total  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) Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS  Part I - Determination of Surplus or Deficit  Annount of Excess (deficiency) of Income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidata (only if there is a surplus)  Total  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.		\$
Accounts Receivable Other (provide full details):  Total  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)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS  Part I - Determination of Surplus or Deficit \$ Annount of Excess (deficiency) of Income Over Expenses from Statement of Campaign Period Income & Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  (3,382.56)  E  Total  Total  Total  Lin 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.		
Total  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) Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS  Part I - Determination of Surplus or Deficit  Annount of Excess (deficiency) of Income Over Expenses from Statement of Campaign Period Income & Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	Accounts Receivable	
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) Total  Total  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  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	Other (Drovide foil delails):	
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) Total  Total  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  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.		
Accounts Payable Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses  (from the Statement of Campaign Period Income and Expenses)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS  Part I - Determination of Surplus or Deficit  Arnount of Excess (deficiency) of Income Over Expenses from Statement of Campaign Period Income & Expenses  CT, 049.56)  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.		1,177.44
Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of income over Expenses (from the Statement of Campaign Period Income and Expenses) Total  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  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Burplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	Liabilities and Excess (Deficiency) of Income over Expense	\$ 00 00
Excess (Deficiency) of income over Expenses  (from the Statement of Campaign Period Income and Expenses)  Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS  Part I - Determination of Surplus or Deficit  Annount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  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.	Borrowings, Overdraft	60.00
(from the Statement of Campaign Period Income and Expenses)  Total  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  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidata (only if there is a surplus)  Total  Deart 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.	Other (provide full details)	<del></del>
(from the Statement of Campaign Period Income and Expenses)  Total  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  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidata (only if there is a surplus)  Total  Deart 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.		
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  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  1, 177.##  (7,049.56)  A  (7,049.56)  B  3,667.00 C  (3,382.56)  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.	Excess (Deficiency) of Income over Expenses (3, 3	<u>182.56)</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  Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices ere with respect to the same jurisdiction  B  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  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.		
Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  1 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.	Total	1, 177.44
Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  1 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.		
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Deduct any deficit carried forward by the Candidate from the Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	Part I - Determination of Surplus or Deficit	\$
Immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses	(7,049.56)A
to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidata (only if there is a surplus)  Total  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.	Deduct any deficit carried forward by the Candidate from the	
Surplus (or Deficit) for the Campaign Period (A minus B)  Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidata (only if there is a surplus)  Total    (3,382.56)	immediately preceding election if the offices are with respect	
Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidata (only if there is a surplus)  Total    Part II - Disposition of Surplus	to the same jurispiction	()B
the spouse or same sex partner of the candidata (only if there is a surplus)  Total  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 (or Deficit) for the Campaign Period (A minus B)	<u>3,667,∞</u> c
the spouse or same sex partner of the candidata (only if there is a surplus)  Total  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.	Deduct any refund of contributions to the Candidate and/or	( )D
Total (3,382.36) 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.	the spouse or same sex partner of the candidata	
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.		(3.382.56) <sub>=</sub>
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.	·	
statements are filed, to the City Clerk who was responsible for the conduct of the election.		•
	If Line E snows a surplus greater than \$500.00, the amount must be p statements are filed to the City Clerk who was responsible for the con-	paid in trust, at the time the financial
The part of the multipling is the City of Valignati		
	On Place being to die only oreix of die widnischamy of die City of Aangra	III.

STATEMENT OF CAMPAIGN PERIOD IN	COME AND E	EXPENSES		
FROM January 1, 2007 TO	July	31,2007		
FOR CANDIDATE Joyce Frust	oile			
•	,	-		
INCOME				
<del>-</del>				\$
Candidate's Surplus from immediately prece	ading election r	eleased by Clerk	···· <del></del>	
Contributions (from Schedule 1)	art (II)	· · · · · · · · · · · · · · · · · · ·	<u> </u>	700.00
Interest income	**********	*************	···· <u> </u>	<del></del>
	• • • • • • • • • • • • • • • • • • • •	············· <u> </u>		
TOTAL CAMPAIGN PERIOD INCOME			_	3,700.00A
EXPENSES	Expenses	Expenses		
	Subject to	Excluded	Total	
	Limitation	from Limitation		
Accounting & Audit	N/A	<del></del>		<u> </u>
Bank Charges		33.00	33.00	<del></del>
Brochures Fund-Raising Expenses	N/A	N/A		_
Interest on Loans	N/A	- <del></del>	•	<del></del>
Inventory Contributed to Candidate's Campaign(from Schedule 3).		N/A		
Meetings Hosted Nomination Filing Fee	N/A	N/A		<u> </u>
Office Expenses				<u> </u>
Recount Expenses Salaries & Benefits/Professional Fees	N/A			<del>_</del>
Signs	N/A	N/A		
Other (provide full details):	N/A			<b>_</b>
				_
	· <del></del>			
TOTAL CAMPAIGN PERIOD EXPENSES				33,∞ 8
•			-	
EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B)				3, 667.00
• •			-	
5				
•				
				•

SCHEDULE 1 - CONTRIBUTIONS		
Part 1 - Contributions		_
From each single contributor totalling m	ore than \$100 (unless nil complete Part II)	4,065.20\$
Less - Returned or payable to t	the contributor	د ه
- Paid or payable to the cl	erk	365,20
From each single contributor totalling \$	100 or less	····
Less - Returned or payable to I	the contributor	
- Paid or payable to the o	erk B(	
Total Contributions		00,00F,E
From anonymous sources	cc_	<del></del> -
Amount of contributions paid or payable	o to the clerk:	
A+B+C		
Part II - List of Single Contributor (attach supplementary list if required)		
Name	Address	Amount S
Robert G. Bradbury		
Chyten Research Associates Limi	ted 1880 Kingston Road  Scarborough Ontacio  MIN 152	750,00
Loves Consulting Group Inc.		750.00
		···.
5CS Consulting Group Ltd.	30 Centurian Drive Suite 100	150.00
<del>-</del>	Markham, antonio	
Rodin Pontok & Fd. Laws Since	my 13 R 8B8 my 13d. 643 Christea Road Suite 7	750,00
THE PARTY OF PRINCIPLE SERVICE	Woodbridge Ortano	
	L4L 8A3	
Magnatha Winery Corp.	271 Christea Rd.	565,20
•	Vaughan Ontario	
Granter Tor. Senier A Water - ar	2045 October Drive	300.00
Contractors Assin	Unit 12 Suite 300	
	Mississauga , Ontario.	
	L4W 444	
<b></b>	· · · · · · · · · · · · · · · · · · ·	4,065,20
Total		7,500,00

M D Y Date/_/	****	-
Description of activity NONE	<del></del>	
	<b>\$</b>	
Admission charge (per person)** * If admission charge per person is not consistent, provide complete br	reakdown of all ticket sales.	
Number of tickets sold E	3	
PART I - TICKET REVENUE		
A x B (included in Contributions - Schedule 1)		
PART II - OTHER REVENUE DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):		
. 74		
	<del></del>	
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 inve	entary Contributions	·		
Description	Date Acquired	Supplier	Unit Value \$	Quantity	Tota Valu \$
					_
	<del>_</del>				
		-			
	<del></del>				
SCHEDULE 4 – I	NVENTORY OF C	TRIBUTED TO CANDIDAT			
TOTAL VALUE OF	NVENTORY OF C	Campaign Goods an Campaign Period	TE'S CAMPAIGN		Tota
TOTAL VALUE OF	NVENTORY OF C	CAMPAIGN GOODS AN	TE'S CAMPAIGN	Quantity	
TOTAL VALUE OF	NVENTORY OF C	Campaign Goods an Campaign Period	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu
SCHEDULE 4 – L	NVENTORY OF C	Campaign Goods an Campaign Period	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu
SCHEDULE 4 – L	NVENTORY OF C	Campaign Goods an Campaign Period	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu
SCHEDULE 4 – L	NVENTORY OF C	Campaign Goods an Campaign Period	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu
SCHEDULE 4 – L	NVENTORY OF C	Campaign Goods an Campaign Period	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu
SCHEDULE 4 – L	Date Acquired	CAMPAIGN GOODS AN CAMPAIGN PERIOD Supplier	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu
SCHEDULE 4 – L	Date Acquired	CAMPAIGN GOODS AN CAMPAIGN PERIOD Supplier	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu
SCHEDULE 4 – L	Date Acquired	CAMPAIGN GOODS AN CAMPAIGN PERIOD Supplier	TE'S CAMPAIGNID MATERIALS  Unit Value		Valu



## RECEIVED

FEB 2 8 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. 94. 2006

For the campaign period from Tanvary 1, 2007

MARKE OF CANDIDATE AND OFFICE
NAME OF CANDIDATE AND OFFICE
Name of Candidate
Mailing Address  Mailing Address
Mailing Address
7250 Yonge Street, Suite 1402
Tonge Street, Suite Live
TI 111 A )
Business Phone no. Fax no. L4J 7K9  Business Phone no. Fax no. E-Mail Address Home Phone No.
1 1
905 - 932 - 85 95
Name of Municipality  Local and Regional Councillor
1 veine of Mainspenty
City of Vaughan
ATTESTATION OF CANDIDATE
I, Joyce Frustaglio , a candidate in the municipality Name of Candidate
of Vaughan hereby attest that to the best Name of Municipality
Name of Municipality
of my knowledge and belief these financial statements and supporting schedules as set out herein are true and correct
M26 Sty
(Signature of Candidate) February 27, 2008 (Date)
DECLARED before me
at the City of Varyhan
in the Renor of York Steverales
Commissioner of Oaths
DEPUTY CITY CLERK
CITY OF VALIGHAN

## AUDITOR'S REPORT MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1) I/we have audited the statement of assets and liabilities and income and expenses of Joyce of Frustaglio , candidate, for the campaign period from 34 14 2 2 2 2 40260 to December 31,2007 relating February to the election held on Nevember 13,2006. My/our audit was made in *30,*3006 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 Jouce trustaglis. 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 disburse-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 Date

SUMMARY OF CAMPAIGN INCOME AND EXPENSES	
Campaign Expense Limitation (as certified by the municipal clerk)	117, 919.50
Campaign Expenses Subject to Limitation*	90, 180.53 0
Total Campaign Income*	176, 517.89 0
Total Period Expenses*	178, 800.16 D
* (from the Statement of Campaign Period Income and Expenses)	<b></b>
1) These Figures are for the period comments and ending on Dec. 31, 2007. (See attached	cing on teb. 20, 2006 ed spreadsheet).
STATEMENT OF ASSETS AND LIABILITIES AS AT Decem	ber 31,2007
Assets	<b> \$</b>
Cash	2.44
Accounts Receivable Other (provide full details):	
· · · · · · · · · · · · · · · · · · ·	
Total	7 7 % 7 HV
Liabilities and Excess (Deficiency) of Income over Expense	2, 282.44
Accounts Payable 4 569	
Borrowings, Overdraft Other (provide full details)	
Otter (provide rui details)	
To 09	2.607
Excess (Deficiency) of Income over Expenses  (from the Statement of Campaign Period Income and Expenses)	2.04)
Total	2,282.44
STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AN	ID 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>4767.52</u> A
Deduct any deficit carried forward by the Candidate from the	1
immediately preceding election if the offices are with respect	m 1310 ml
to the same jurisdiction	( 7,049.56 )B
Surplus (or Deficit) for the Campaign Period (A minus B)	( 2,2 12.04) c
Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidate	()D
(only if there is a surplus)  Total	(22.82.04) E
Part II - Disposition of Surplus	
If Line E shows a surplus greater than \$500.00, the amount must be p statements are filed, to the City Clerk who was responsible for the cor	
Surplus paid to the City Clerk of the Municipality of the City of Vaugha	
The part of the only older of the monitorpality of the only of Yaugha	
	•
	a e

#### FRUSTAGLIO CAMPAIGN 2006

	Feb 20/2006 - Dec 31/2007	Feb 20/2006 - Dec 31/2006	Difference
Cam paign 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	Olympia de la companyante	Ampolelola
Charles David Welso	on Richmond Hill, ON	50.00
Tapas Pain	Woodbridge, ON	100.00
Maple Rehab Centre	Maple, ON	10 <b>0</b> .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
		650,00

## FRUSTAGLIO CAMPAIGN - 2006

Donor list over \$100

Ann & Lyman Henderson Woodbridge, ON 150.  Mauro Baldassara Concord, ON 500.  George Damlani Woodbridge, ON 750.  Sam Lepek Toronto, ON 500.  Sam Lepek Toronto, ON 250.  Latif Fazel Thornhill, ON 750.  Peter Cipriano Woodbridge, ON 750.  John Romano Concord, ON 750.  Gary Bensky Thornhill, ON 750.  Sam Ciccolini Vaughan, ON 750.  Fraser Nelson Concord, ON 750.	
Mauro         Baldassara         Concord, ON         500.           George         Damiani         Woodbridge, ON         750.           Sam         Lepek         Toronto, ON         500.           Sam         Lepek         Toronto, ON         250.           Latif         Fazel         Thornhill, ON         750.           Peter         Cipriano         Woodbridge, ON         750.           John         Romano         Concord, ON         750.           Gary         Bensky         Thornhill, ON         750.           Sam         Ciccolini         Vaughan, ON         750.           Fraser         Nelson         Concord, ON         750.	
George         Damiani         Woodbridge, ON         750.           Sam         Lepek         Toronto, ON         500.           Sam         Lepek         Toronto, ON         250.           Latif         Fazel         Thornhill, ON         750.           Peter         Cipriano         Woodbridge, ON         750.           John         Romano         Concord, ON         750.           Gary         Bensky         Thornhill, ON         750.           Sam         Ciccolini         Vaughan, ON         750.           Fraser         Nelson         Concord, ON         750.	00.0
Sam         Lepek         Toronto, ON         500.           Sam         Lepek         Toronto, ON         250.           Latif         Fazel         Thornhill, ON         750.           Peter         Cipriano         Woodbridge, ON         750.           John         Romano         Concord, ON         750.           Gary         Bensky         Thornhill, ON         750.           Sam         Ciccolini         Vaughan, ON         750.           Fraser         Nelson         Concord, ON         750.	00.0
Sam         Lepek         Toronto, ON         250           Latif         Fazel         Thornhill, ON         750           Peter         Cipriano         Woodbridge, ON         750           John         Romano         Concord, ON         750           Gary         Bensky         Thornhill, ON         750           Sam         Ciccolini         Vaughan, ON         750           Fraser         Nelson         Concord, ON         750	0.00
Latif         Fazel         Thornhill, ON         750.           Peter         Cipriano         Woodbridge, ON         750.           John         Romano         Concord, ON         750.           Gary         Bensky         Thornhill, ON         750.           Sam         Ciccolini         Vaughan, ON         750.           Fraser         Nelson         Concord, ON         750.	00.0
Peter         Cipriano         Woodbridge, ON         750.           John         Romano         Concord, ON         750.           Gary         Bensky         Thornhill, ON         750.           Sam         Ciccolini         Vaughan, ON         750.           Fraser         Nelson         Concord, ON         750.	00.0
John         Romano         Concord, ON         750.           Gary         Bensky         Thornhill, ON         750.           Sam         Ciccolini         Vaughan, ON         750.           Fraser         Nelson         Concord, ON         750.	00.6
Gary         Bensky         Thornhill, ON         750           Sam         Ciccolini         Vaughan, ON         750           Fraser         Nelson         Concord, ON         750	00.0
SamCiccoliniVaughan, ON750.FraserNelsonConcord, ON750.	0.00
Fraser Nelson Concord, ON 750	00.0
	00.0
Eronic Covinsi	00.0
Frank Carinci Toronto, ON 750.	00.0
Frank Romeo Woodbridge, ON 750.	
Mario Cortellucci Concord, ON 750.	
Carlo Baldassarra Concord, ON 750.	
Elvio Demenghi Concord, ON 750.	
Nick Cortellucci Concord, ON 750.	
Steve Carogioiello Woodbridge, ON 375.	
Steve Carogioiello Woodbridge, ON 375.	
Paul Bailey Thornhill, ON 750.	00.0
Mario Romano Thornhill, ON 750.	0.00
Dolores Franco Thornhill, ON 750.	00.0
2020502 Ontario Inc., Richmond Hill, ON 750.	
Canada Clean Fuels inc. Toronto, ON 750.	00.0
Add-Rom Bookkeeping Servicess Woodbridge, ON 750.	00.0
Josie Crimeni Thornhill, ON 750.	00.0
Arthur Miller Milton ON 750.	
Loretta Lombardi Richmond Hill, ON 750.	0.00
Dolores Franco Woodbridge, ON 750.	0.00
Maurice Stevens Oakville, ON 750.	00.0
Eddie Weisz Markham, ON 750	00.0
Mario Zuccaro Concord, ON 750.	
Roy Mason Concord, ON 200.	
A. Ferragine Mississauga, ON 500	00.0
Benny Marotta Concord, ON 750.	0.00
Silvio DeGasperis Woodbridge, ON 750.	
Ray Lecce Concord, ON 750.	
Peter Weston Vaughan, On 750.	_
Nadia Pietrobon Concord, ON 750.	
Claudio Memme Vaughan, ON 750.	
Louis Greenbaum Thornhill, ON 750.	
Celeste lacobelli Woodbridge, ON 750.	
Ned Santarossa Concord, ON 750.	

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		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	
John	DiPoce	Concord, ON	500.00
Torbear Contract			750.00
Heidi	Kreiner-Ley	Concord, ON	750.00
Dorgel Ltd.,	Kreiner-Ley	Richmond Hill, ON	750.00
Steve	Saccoccia	Woodbridge, ON	200.00
Anthony	DiBattista	Woodbridge, ON	750.00
		Concord, ON	750.00
Lucy Galli	Lupusella Tiberini	Toronto, ON	750.00
Pat		Vaughan, ON	750.00
Vince	Lamanna	Concord, ON	250.00
	Naccarato	Markham, ON	200.00
Ernie	Rinomato	Woodbridge, ON	750.00
Scott	Cole	Markham, ON	200.00
Sam	Limite (Lovely Lingerie)	Woodbridge, ON	750.00
Dinko	Sgotto	Concord, ON	750.00
Pat	Muzich Di Paolo	Weston, ON	400.00
		Toronto, ON	250.00
Trinity Developm Al	ent Group inc.,	Ottawa, ON	500.00
Enzo	Steedman	Concord, ON	500.00
	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	Сорра	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	
Frank	DiGirolamo		750.00
	nagement Limited Partnership	Concord, ON	750.00
S.	Saccoccia	Toronto, ON	750.00
Rosanna		Concord, ON	750.00
Sen. Consiglio	Magnotta DiNino	Woodbridge, ON	300.00
Paul		Toronto, On	250.00
	Breda	North York, On	750.00
Jack	Gsenberger	Toronto, ON	750.00
Vince	Leto	Concord, ON	750.00
	et & Convention Centre	Concord, ON	750.00
Angelo	Tuzi	Concord, ON	250.00
Angelo	Tużi	Concord, ON	250.00
Joe	Salerno	Woodbridge, ON	750.00
Joe	Salvatore	Vaughan, ON	750.00
Paul	Pellegrini	Toronto, ON	750.00
Ray	Lecce	Concord, ON	750.00
Romas	Kartavicius	Mississauga, ON	750.00
Benito	Di Biase	Woodbridge, ON	200.00
Italo	Alfano	Concord, ON	750.00
Fred	Lopreiato	Concord, ON	200.00
Gus	Gougoulias	Vaughan, ON	300.00
Frank	Sblendorio	Woodbridge, ON	750.00
Donenic	Montemurro	Toronto, ON	250.00
Frank	Sgro	Woodbridge, ON	500.00
Ralph	Chiodo	Toronto, ON	500.00
Dalton	Hicks	Kettleby, ON	200.00
Flavio	Volpe	Concord, ON	750.00
Sandra	Mammone	Concord, ON	500.00
Tony	Guglietti	Concord, ON	750.00
Steven	Frustaglio	Thornhill, ON	750.00
Brendan	Murphy	Thornhill, ON	750.00
Mario	Gentile	Toronto, ON	250.00
Nick	Melatti	Concord, ON	750.00
Pennard Investo	rs Inc	Richmond Hill, ON	750.00
Dorsay Develop	nent 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 Developi		Richmond Hill, ON	750.00
	hornhill Estates) CONDOR	Concord, ON	750.00
Nick	D'Urzo	Toronto, ON	500.00
Nick	Falvo	Woodbridge, ON	
Jeff	Davies		750.00
Dan	Frustaglio	Toronto, ON.	500.00
Robert E.		Maple, ON	750.00
[izoneir ⊏:	Graham	King City, ON	500.00

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Attilio	Lio	T/	
		Thornhill, ON	750.00
Beaver Valley S		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& Westor		Toronto, ON	250.00
Mosto California		Toronto, ON	500.00
	arè 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
	ctic& Wellness Centre	Woodbridge, ON	250.00
Parente, Borear		Woodbridge, ON	250.00
Roma Moulding		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 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
<b>Great Vineyards</b>		Toronto, ON	500.00
Carla	Tatangelo	Woodbridge, ON	250.00
Mary	lacobelli	Woodbridge, ON	500.00
1591420 Ontario	Ltd. (Monte Carlo Inn Vghn)	Vaughan, ON	250.00
Alfonso	Gallucci	Mississauga, ON	750.00
Schickdanz Bros	s. Limited	Toronto, ON	500.00
Rocco	Cicchino	Woodbridge, ON	750.00
Sam	Frustaglio	Woodbridge, ON	750.00
Parallel Realty I		Toronto, ON	250.00
Rescon Financia	al Corporation	Vaughan, ON	250.00
Verdi Inc.,		Toronto, ON	250.00
Angora Park De	velopments	Woodbridge, ON	750.00
	Company Limited	Concord, ON	750.00
Norbert	Marocco	Toronto, ON	750.00
Tony	Topeiria	Toronto, ON	750.00
Pinegrove At Kir		Brampton, ON	750.00
Edward	Favot	Woodbridge, ON	750.00
Ada	DeGasperis	Woodbridge, ON	750.00
Blair	McArthur	Makham, ON	350.00
Ganz Realty Lim		Woodbridge, ON	
Lance ( society LII)	1104	Tyvoodbiidge, ON	750.00

Peter	Zeppieri	Concord, ON	750.00
Leo A.	McArthur	Makham, ON	400.00
Lynda	Trudel	Stouffville, ON	750.00
Rocky J.	Pantalone	Concord, ON	750.00
Memmeco Holdir			
Benedetto	Marotta	Concord, ON	750.00
		Woodbridge, ON	750.00
Wendy	Dyer	Toronto, ON	250.00
James	Egnatis	Toronto, ON	750.00
John	D'Angelo	Woodbridge, ON	750.00
Manzoco Holding		Vaughan, ON	750.00
Cindy	Dean	Woodbridge, ON	750.00
Dragan	Vojvodic	Troronto, 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	Membury ON	750.00
Aldo	Panzica	Woodbridge, ON	750.00
Maioco Holdings		Vaughan, ON	750.00
Barry A.	Horosko	Toronto, ON	750.00
Sam	Bruno	Concord, ON	750.00
David N.	Harvey	Toronto, ON	750.00
Daniel	Guizzetti	Markham, ON	750.00
Pat	Condo	Woodbridge, ON	750.00
Rocco	Cerone	Woodbridge, ON	750.00
Luigi	Capodanno	Woodbridge, ON	200.00
Jack R.	Lonergan	Toronto, ON	200.00
Heathwood Home	es (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 Developm		Woodbridge, ON	750.00
Giancola Aluminu	ım Contractors Inc.	Toronto, ON	600.00
G. G.	Piccin	Woodbridge, ON	150.00
Nancy	DeGasperis	Thornhill, ON	750.00
Balsano Professi	onal Corporation	Woodbridge, ON	750.00
Toronto Decorati		Woodbridge, ON	300.00
Pan Can Painting		Toronto, ON	500.00
Romeo	DeGasperis	Thornhill, ON	750.00
Connie	Fung	Richmond Hill, ON	750.00
Rayson Electric L		Maple, ON	750.00
Trican Masonry C		Mississauga, ON	750.00
1206880 Ontario		Toronto,ON	500.00
Burt Transportation		Maple, ON	250.00
Sam		Concord, ON	750.00
Tony	Furiato	Vaughan, ON	750.00
Domenic	Gurrei	Brampton, ON	
Nancy	Furiato		750.00
	& Doors Systems	Vaughan, ON	750.00
Elitrex Plumbing		Concord, ON	500.00
		Vaughan, ON	750.00
Riverwood Carpe	nuy IIIO.,	Toronto, ON	750.00

Franco	Palladini	Woodbridge, ON	500.00
Joe	Bryan	Richmond Hill, ON	300.00
Pinegrove F	Realty Inc.	Woodbridge, ON	250.00
Andre'	Lofters	Woodbridge, ON	500.00
Joe	Macchione	Concord, ON	300.00
	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	
			457 500 00

157,500.00

ROM January 1, 2007 TO OR CANDIDATE Joyce Fr	ustaglio			
NCOME		<del></del>		\$
Candidate's Surplus from immediately prec Contributions (from Schedule 1)	 Part III)	••••••	<u></u> 6 <sub>1</sub>	950.00
Ottor (provide foil details).				
		······· <u> </u>		-
OTAL CAMPAIGN PERIOD INCOME				6,950.00 A
EXPENSES	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total	
Accounting & Audit	N/A	2,122.48		<u>.</u>
Bank ChargesBrochures	40.60	N/A		
Fund-Raising ExpensesInterest on Loans	N/A N/A	-		<del></del>
Inventory Contributed to Candidate's Campaign(from Schedule 3). Meetings Hosted		N/A N/A	<del></del>	
Nomination Filing Fee	N/A			<del></del>
Recount ExpensesSalaries & Benefits/Professional Fees	N/A			
Voting Day Party/Appreciation Notices Other (provide full details):	N/A			
	66.00	2 /22,48		
TOTAL CAMPAIGN PERIOD EXPENSES	60.00	2, 122.48		- 2, 1 <u>82.48</u> в
EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B)		On the second		<u>4,767.52</u>
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	SCHEDULE 1 - CONTRIBUTIONS						
	Part 1 - Contributions						
_	From each single contributor totalling mo	ore than \$100 (unless nil com	plete Part II)	7,315.20°			
ſ	Less - Returned or payable to the	ne contributor	( 365.21				
	From each single contributor totalling more than \$100 (unless nil complete Part II)  Less - Returned or payable to the contributor						
	From each single contributor totalling \$100 or less						
	Less - Returned or payable to the	ne contributor					
	- Paid or payable to the cle	erk	B(				
	Total Contributions			6,950.00			
	From anonymous sources	•••••••••••••••••••••••••••••••••••••••	c				
	Amount of contributions paid or payable	to the clerk:					
	•						
	Part II - List of Single Contributors	totalling more than \$100					
-1	(attach supplementary list if required)	·					
	Name	Address		Amount			
		See Attached	List	\$ 			
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## FRUSTAGLIO CAMPAIGN - 2006

### Donor list over \$100

Company/II	rdividual, care non the figure	RIP CIVIDANIPARE	Amountable
Elitrex Plum	bing Ltd.	Vaughan, ON	750.00
Robert	Bradbury	Vaughan, ON	200.00
Clayton Res	search Associates Limited	Toronto, ON	750.00
Lowes Con	sulting Group Inc.	Toronto, ON	750.00
SCS Consu	iting Group Inc.	Markham, ON	750.00
Rady-Pente	k & Edwards Surveying Ltd.	Woodbridge, ON	750.00
Magnotta Winery Corporation		Woodbridge, ON	565.20
<b>Greater Tor</b>	onto Sewer & Watermain	Mississauga, ON	300.00
Bert	DiVincenzo	Woodbridge, ON	750.00
Sandian Ca	pital Corporation	Woodbridge, ON	750.00
Carlo	Vitali	Woodbridge, ON	500.00
1639326 Ontario Ltd.		Toronto, ON	500.00
			7,315.20

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

\* Receipts Must be Issued for All Inventory Contributions Unit Quantity Total Description Date Acquired Supplier Value Value \$ TOTAL VALUE OF INVENTORY CONTRIBUTED TO CANDIDATE'S CAMPAIGN....... SCHEDULE 4 - INVENTORY OF CAMPAIGN GOODS AND MATERIALS AT THE END OF CAMPAIGN PERIOD Description Date Unit Quantity Total Supplier Acquired Value Value \$ \$ TOTAL VALUE OF INVENTORY OF CAMPAIGN GOODS AND MATERIALS .....



## RECEIVED

MAR 3 0 2007





### 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 \$			
For the campaign pe	eriod from <u>Aeril</u>	5,2006 to DEC	31, 2006
NAME OF CANDIDATE AND	OFFICE		
Name of Candidate			
Gino Rosa	, \T (		
Mailing Address			
119 SADDLE	TREE CRESC	E∾T°	
WOODBRIDGE	, ONTARIO		
Business Phone no.	Fax по.	E-Mail Address	Home Phone No.
(905)832-2281			(905) 832-2281
Name of Office for which the Car	ndidate sought election.	Ward N	lo (If any)
REGIONAL COUNCILL	-or		
Name of Municipality		······································	
C 177 OF	VALCHAN		
I, Cino Rosa Name of Candidate	ATTESTATION O		nicipality
of City of VAG			
of my knowledge and belief thes	se financial statements an	d supporting schedules a	s set out herein are true and
(Signature of Candidate)		MARCH 30 (Date)	,1007
DECLARED before me		. ,	
at the Giry of VAua	.HA~		
in the Recion	of YORK.		3
this 30 <sup>TM</sup> day of	11.	200 7	oner of Oaths
JOSEF	PH ANTHONY VINCENT CHIARE		
Region for The	nal Municipality of York, a Corporation of the City of Vaugt a March 7, 2009.	nan.	•

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
t (from the Statement of Campaign Period Income and Expenses)	
STATEMENT OF ASSETS AND LIABILITIES AS ATDecem	ber 31 , 20 06
Accounts Receivable	\$ 025.85)
Other (provide full details):	
	· · · · · · · · · · · · · · · · · · ·
Total  Liabilities and Excess (Deficiency) of Income over Expens Accounts Payable 32,9 Borrowings, Overdraft Other (provide full details)	(925.85)_ ses 909.78
Excess (Deficiency) of Income over Expenses (33,8 from the Statement of Campaign Period Income and Expenses)  Total	(925.85)
STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT A	ND DISPOSITION OF SURPLUS
Part I - Determination of Surplus or Deficit	\$
Amount of Excess (deficiency) of income Over Expenses rom Statement of Campaign Period Income & Expenses	<u>(33,335.63)</u> A
Deduct any deficit carried forward by the Candidate from the mmediately preceding election if the offices are with respect . o the same jurisdiction	()B
Surplus (or Deficit) for the Campaign Period (A minus B)	<u>(33,335.63)</u> c
Deduct any refund of contributions to the Candidate and/or he spouse or same sex partner of the candidate only if there is a surplus)	()D
Total	<u>(33,335.63)</u> E
Part II - Disposition of Surplus	
f Line E shows a surplus greater than \$500.00, the amount must be tatements are filed, to the City Clerk who was responsible for the co	paid in trust, at the time the financial
Surplus paid to the City Clerk of the Municipality of the City of Vaugh	an
	-

STATEMENT OF CAMPAIGN PERIOD	INCOME AND EXPENSES	
FROM April 5, 2006	TO December 31, 2006	
FOR CANDIDATE Gino Rosati		
INCOME		\$
Candidate's Surplus from immediately p Contributions (from Schedule 1) Fund-Raising Activities (from Schedule Interest Income Other (provide full details):	2, Part III)	. 1.012.04
Non-cash contributions (FROM	SCHEDULE 3)	
	3,	521.00
TOTAL CAMPAIGN PERIOD INCOME		107,853.04 A
EXPENSES	Expenses Expenses Subject to Excluded Limitation from Limitation	Total
Accounting & Audit	N/A 3,000.00	3,000.00
Advertising Bank Charges	14,920.41 9,467.39 417.16	24,387.80 417.16
Brochures	30,821.13 N/A	30,821.13
Fund-Raising Expenses	N/A33.704.89 _ N/A	33,704 <u>.89</u>
Inventory Contributed to		··
Candidate's Campaign(from Schedule 3).  Meetings Hosted	N/A	<del></del> ,
Nomination Filing Fee	N/AN/A	
Office Expenses	22,560.23	22,560.23
Salaries & Benefits/Professional Fees	N/A	
Signs Voting Day Party/Appreciation Notices		20,406.45
Other (provide full details):	N/A6.391.01	6,391.01
,		<del></del>
·		
TOTAL CAMPAIGN PERIOD EXPENSES	88,708.22 52,980.45	141,688.67 <b>B</b>
EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES (A-B)		<u>(33,835.63)</u>

SCHEDULE 1 CONTRIBUTION			
Part 1 - Contributions			\$
From each single contributor totalling	g more than \$100 (unless nil	complete Part II)	500.00
Less - Returned or payable			
- Paid or payable to the	e clerk	A(	
From each single contributor totalling	g \$100 or less	512,	.04
Less - Returned or payable		<del></del> ,	<del></del>
- Paid or payable to th	e clerk	В(	
Total Contributions	,	<u> </u>	_ 1,012.04
From anonymous sources	***************************************	C <u>Ni</u> ]	
Amount of contributions paid or paya	this to the clorks		•
	***************************************	-	<del></del>
Part II - List of Single Contribut (attach supplementary list if required	ors totalling more than \$	5100	
Name	, Address		_
	Address		Amount \$
		<del></del>	
			See List Attached
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#### CONTRIBUTIONS

Company Name	Address	City	Province	Postal Code	onation mount
Erin Mills					\$ 500.00
SUB-TOTAL					\$ 500.00
				·	
Raffle Tickets	(256 X \$2)				512.04
TOTAL					\$ 1,012.04

SCHEDULE 2 – FUND-RAISING ACTIVITIES (attach separate schedule for each activity held)	KIC	KOFF	
Date 05 / 11 / 2006			
Description of activity <u>KICK0FF</u>			
Admission charge (per person)*	<b>,,</b>	\$	
If admission charge per person is not consistent, provide compl Number of tickets sold		of all ticket sales.	
PART I - TICKET REVENUE			
A x B (included in Contributions - Schedule 1)		·	
PART II - OTHER REVENUE DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):	N		
See List Attached	<del></del>	15,020	_
·	<del></del>	<del></del>	<del>-</del>
Total Part II Revenue (included in Contributions-Schedule 1	1)		-
PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTIO (PROVIDE FULL DETAILS):	N		•
	· · · · · · · · · · · · · · · · · · ·		
Total Part III Revenue	-	15,020	

May 11, 2006 Fundraiser					
Company Name	Address	Citv	Dunning	D-4-10-4-	Donation Amount
Four-Valleys Excavating & Grading Ltd.	137 Bowes Road	Concord	Ontario	L4K 1H3	\$750
Lormel 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 Inc2	1700 Langstaff Road, Suite 2003	Concord	Ontario	L4K 3\$3	\$750
The Woodbridge Farmers' Company Limit		Woodbridge		L4L 1A5	\$200
Ferma Road Construction Ltd.	2666 Rena Road	Mississauga		L4T 3C8	\$750
Wycliffe Humberplex Limited	34 Doncaster Ave., Suite 201	Thomhill	Ontario	L3T 4S1	\$750
Maystar	71 Buttermill Ave.	Concord	Ontario	L4K 3X2	\$750
Kapp Contracting Inc.	71 Buttermill Ave.	Concord	Ontario	L4K 3X2	\$750
Doc-Syn Holdings Inc.	1315 Shawson Drive	Mississauga		L4W 1C4	\$750
Midvale Estates Limited	55 Silton Rd., Unit 2	Woodbridge		L4L 7Z8	\$750
802282 Ontario Ltd. Canadiana Square	10504 Islington Ave., #3, Box 772	Kleinburg	Ontario	LOJ 1CO	\$750
Mr. Frank Sinopoli	Villa Giardino	ruchibarg	Ontario	LCC 100	\$25
Mr. G. Gatti	Villa Giardino	<del> </del>	Ontario		\$25
Mr. F. Fiacco	Villa Giardino	<del> </del>	Ontario		\$25
D. DeSantis	Villa Giardino		Ontario		\$25
R. Galloro	Villa Giardino	<del></del>	Ontario		\$25
Mr. A. Finateri	Villa Giardino	<del></del>	Ontario	· · · · · · · · · · · · · · · · · · ·	\$25
C. Perracchia	Villa Giardino	<del>                                     </del>	Ontario		\$25
F. Bellissimo	Villa Giardino	Woodbridge			\$25
L. Segreti	Villa Giardino	Troodsings	Ontario	<del> </del>	\$25
F. Severino	Villa Giardino		Ontario	<del> </del>	\$25
G. Greco	Villa Giardino	+	Ontario		\$25
T. Mussato	Villa Giardino	1	Ontario	<del>                                     </del>	\$25
V. Marra	Villa Giardino	1	Ontario	· · · · · ·	\$25
A. Velli	Villa Giardino	1	Ontario	<del>                                     </del>	\$25
I. Racine	Villa Giardino	1	Ontario	<del> </del>	\$20
Sam Velocci Construction Ltd/	26 Todd Court	Woodbridge		L4L 2N4	\$750
Piersanti & Company Professional Corpor	a 445 Edgelev Blvd., Unit 10	Concord	Ontario	L4K 4G1	\$200
627086 Ont. Ltd. o/a Novielli's Esso	1765 Lakeshore Rd, West	Mississauga		L5J 1J6	\$500
Aqua Enviornmental 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
7-2-1/80					
		<u> </u>			<del> </del>

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SCHEDULE 2 – FUND-RAISING ACTIVITIES (attach separate schadule for each activity held)	FUNDRAISER I	***************************************
M D Y Date <u>08 / 27 / 2006</u>		
Description of activity FUNDRAISER I		
	\$	
Admission charge (per person)*  * If admission charge per person is not consistent, provide comple	A ete breakdown of all ticket sales.	
Number of tickets sold		
PART I - TICKET REVENUE		
A x B (included in Contributions - Schedule 1)	<del></del>	
PART II - OTHER REVENUE DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):	ı	
See List Attached	16,000	
Total Part II Revenue (included in Contributions-Schedule 1		
PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):	<b>N</b> .	
Total Part III Revenue	16,000	
	FIINDPAISED I	

August 27, 2006 Fundraiser (BBQ)					
Company Name	Address	City	Province	Postal Code	Donation Amount
Rita Ciccolini	25 Edward Pottage Cres	Kettleby	Ontario	LOG 1JO	\$750
Century Grove Home	30 Moyal Crt	Concord	Ontario	L4K 4R8	\$750
1141231 Ontario Inc.	c/o 9630 Išlington 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	LOJ 1CO	\$300
Fred Darvish	86 Beechwood Ave.	Willowdate	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 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
Tace 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.	Thombill	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 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 Moyai 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
		1			\$16,000

COUEDINE C. PUNE TARREST	FUNDRAISER II	
SCHEDULE 2 FUND-RAISING ACTIVITIES (attach separate schedule for each activity held)		
M D Y Date <u>09 / 27 /2006</u>		
Description of activity FUNDRAISER II		
	<b>\$</b>	•
Admission charge (per person)*  * If admission charge per person is not consistent, provide complete bre	eakdown of all ticket sales.	_A
Number of tickets sold B		
PART I - TICKET REVENUE	ÿ	
A x B (included in Contributions - Schedule 1)		_
PART II - OTHER REVENUE DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):		
See List Attached	48,550	<u></u>
See List Attached	23,750	_
Total Part II Revenue (included in Contributions-Schedule 1)		_
PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):		
	-	-
	-	•
Total Part III Revenue	_ 72,300	-

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		L4L7G4	\$750
Fulvio Monaco	8246 Islington Ave	Woodbridge		L4L 5K8	\$750
Technel Engineering Inc.	60 Marycroft Ave., Unit 2	Woodbridge		L4L 5Y5	\$200
Mario Cortellucci	5 Fennyrose Drive	Woodbridge			\$750
Gray & Associates	7577 Keels St., Suite 101	Concord	Ontario	L4K 4X3	\$750
Lynx Cabling Systems Ltd. Lakeview Homes (Woodbridge) Inc.	110 Snow Blvd., Unit #3 200 Bridgeland Avenue	Concord	Ontario	L4K 4B8 M6A 1Z4	\$750
Yolanda/Do Congiusti	16 Glenvilla Rd.	Toronto Woodbridge	Ontario Ontario	L4L 7K8	\$750
Brutto Land Management Consulting Ltd	3300 Highway 7, Suite 810	Vaughan	Ontario	L4K 4M3	\$450 \$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 1A6	\$750
1238239 Ontario Inc.	47 Shaft Rd.	Toronto	Ontario	M9W 4M3	\$750
Maple Drywall	211 Westcreek Drive, Suite 200	Woodbridge		L4L 9T7	\$750
Power Pack Paving Limited	67 Old Kennedy Road	Markham	Ontario	L3R OL6	\$750
Cassavia Estate Homes Angus Heights inc		Concord	Ontario	L4K 1K9	\$750
Pinegrove Realty Inc.	103 Firglen Ridge	Woodbridge		L4L 1N3	\$750
Toronto Concrete & Drain Limited	35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Brentview Construction (Ontario) Limited Slingshot Stone Supply Limited	35 Oak Street, Suite 110 35 Oak Street, Suite 110	North York	Ontario	M9N 1A1	\$250
Path System Groups	69 Elmrill Road	North York	Ontario	M9N 1A1	\$250
Verrage Glass and Mirror Inc.	1550 Racco Parkway	Markham Thomhill	Ontario Ontario	L6C 2P6	\$750
Bel-Co Express Inc.	1220 Creditstone Road	Concord	Ontario	L4U 6X9	\$750 \$750
Mrs. Komal Kang	10 Newbury Cres.	Brampton	Ontario	L6S 5L7	\$750
1115332 Ontario Limited	1315 Shawson Drive	Mississauga		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		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		Onfario	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 Canada Clean Fuels Inc.	54 Cromdale Ridge	Woodbridge		L4L 8C9	\$750
Metric Contracting Services Corp.	365 Evans Ave., Suite 500 34 Bramfree Court	Toronto	Ontario	M8Z 1K2	\$750
Verdi Inc.	4001 Weston Road	Brampton Weston	Ontario Ontario	L6S 5Z7	\$750
S. Breda Plumbing (2005) Inc.	125 Limestone Cres.	Toronto	Ontario	M9L 2S8	\$750
Advance Tile and Floor Covering (Toronto)		Concord	Ontario	M3J 2R1 L4K 3S6	\$600 \$750
Cascade Realty Inc.	34 Doncaster Ave., Suite 103	Thomhili	Ontario	L3T 1L3	\$150 \$150
Central Fairbank Lumber	1900 Steeles Ave. West	Concord	Ontario	L4K1A1	\$750 \$750
Canadian Concrete Forming Limited	100 Creditatione Road	Concord	Ontario	L4K1P2	\$750
Mansteel Limited	105 Industrial Road, Suite 200	Richmond Hi		L4C 2Y4	\$750
Montwest Air Ltd.	160 Confederation Parkway	Concord		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	\$600
Wayne and Jackie Garrett	R.R. 2, 4066 30th Sideroad	Rockwood	Ontario	NOB 2KO	\$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
Memmeco Holding Inc.	71 Buttermill Ave.	Concord	Ontario	L4K 3X2	\$750
Cindy Dean Lisa & Aldo Panzica	173 Marbella Rd.	Woodbridge		L4H 1L2	\$750
Zoran & Jadranka Stojanovic	102 Angelina Ave.	Woodbridge		L4L 8N9	\$750
Antonio & Caterina Coffa	36 Moresby St. 1269 Clarence St.	Richmond Hi		L4B 4K9	\$750
Di Giuseppe Family Holdings Inc.	71 Buttermill Ave.	Woodbridge	Ontario	L4H 2J4	\$750
Michelle & Anthony Bendici		Vaughan Kleinburg	Ontario	L4K3X2	\$750
Pipe-All Plumbing & Heating Ltd.				L0J 1C0 L4L 3P6	\$750 \$750
Grudeff, Berg Barristers & Solicitors	3300 Steeles Ave., W., Unit 5	Vaughan	Ontario	L4K 2Y4	\$750 \$750
Manzoco Holdings Inc.	71 Buttermill Ave.	Vaughan Vaughan	Ontario	L4K 2Y4 L4K 3X2	\$750 \$750
Mr. J. or Mrs. R. D'Angelo	38 Thistle Ridge Drive	Woodbridge		L4K 3AZ L4L 3K4	\$750
lerfino & Associates Professional Corporation	21 Royson Rd., Unit 17	Woodbridge		L4L 8R3	\$750
Maioco Holdings Inc.	71 Buttermill Ave.	Vaughan	Ontario	L4K 3X2	\$750
				- 11 5 07 02	\$48,550
					Ψ <del>τ</del> υ,ωυ

Blanca	Address	City	Province	B4-1 Cd-	Donation Amount
Name	Address	City	Province	Postal Code	Douguoù Arnount
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 lacobelli	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	Rexcale	Ontario	M9W 4B1	100.00
Al Paliadini 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 Jevlan 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	L4K3N2	750.00
1286382 Ontario Limited	7501 Keele St, #301	Concord	Ontario	L4K 1Y2	750.00
Zodiac Lendev Management	71 Lawrie Road	Thombil	Ontario	L4J 3N8	750.00
Kettree 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	L4K3M3	750.00
Pine Valley Entertainment Inc.	73A Corstate Ave.	Concord	Ontario	L4K 4Y2	750.00
G2000 Mechanical Inc.	331 Jevían 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	Thomhill	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	LOJ 1CO	750.00
			1	<del></del>	23,750,00

# 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 \$
See List Attached					3,521
TOTAL VALUE OF INVE	NIORY CON	RIBUTED TO CANDIDATE'S CAMPAIG	SN		3 <u>,521</u>

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

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$
	<i>!!</i>				_Nil
	<del>-</del>				
	<i>''</i> ;				
	— <i> , ,</i>				
	<i></i> // <sub></sub> -				
			<del></del>	<del></del>	
·	<i>!!</i>				
	— <i></i> ;;				
	<del></del> <i>',',-</i> -	<del></del>			
			<del></del>		
TOTAL VALUE OF	INVENTORY OF, C	CAMPAIGN GOODS AND M	IATERIALS		_Nil

<b>GINO ROSATI 2</b>	006 CAMPAIGN		
	•		
NON-CASH CO	NTRIBUTIONS		
· ·			
			Fair Mkt
Date	Contributor	Goods/Services	Value
			<u> </u>
3-Jul-06	Mosto California Grape Ltd	Wine	680.00
	191 Toryork Drive, Weston, M9L 1X9		
13-Dec-06	Toute Sweet	Pastries	141,00
	64 Towers Road, Woodbridge L4L 7K5		111102
·			
22-Mar-06	Laurie Pandolfo	Catering	650.00
	54 Elderberry Trail		
*	Aurora L4G 6X1		
22-Mar-06	Cathy Campione	Catering	700.00
	13869 Dufferin St		100.00
	King City L7B 1K5		
22-Mar-06	Yolanda Pamdolfo	Catering	650.00
	14070 Yonge St		
	RR 2 Aurora L4G 3G8		
22-Mar-06	Joseph Pandolfo	Catering	700.00
	10390 Pine Valley Dr		
	Woodbridge L4L 1A6	· · · · · · · · · · · · · · · · · · ·	
<u> </u>			3,521.00

# AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)

	Gino Rosati			, candidate
expense campaig to the eaccorda included	ve audited the state es of <u>Gino Rosat;</u> gn period from <u>Apr</u> election held on <u>Novance</u> with generally d a general review of ting records and other the circumstances	i il 5, 2006 vember 13, 200 accepted aud of the accountinger supporting e	to <u>December</u> to <u>December</u> My/our au  iting standards  ng procedures  vidence as I/we	andidate, for the 31, 2006 relating udit was made in and accordingly and such tests of econsidered nec-
Campai the acc receipts transact amount candida <b>Munici</b> j	the nature of the ign, it is impracticable ounting records income and disbursementions was limited to estable in accordance with a limited to estable in accordance with a limited in any adjustments in a limited i	le through audictude all donations. According ensuring that the counting recordith the accounting 1996 and I was	ting procedures ons of goods a ly, my/our veri le financial state ds of <u>Gino Ros</u> ng procedures e s/we were not a	to determine that and services, and discation of these ements reflect the sati
might ha self/ours precedii tained ir	ur opinion, except for ave determined to be selves as to the corong paragraph, these in the accounting reces with the accounting	oe necessary h mpleteness of e statements proords on which	ad I/we been a the records as esent fairly the the statements	ble to satisfy my- described in the information con- are based in ac-
The Act determi	does not require me ne that contribution retained in accorda	is reported incl	uded only thos	se which may be
The Act determi	does not require me ne that contribution retained in accorda	is reported incl	uded only thos	se which may be
The Act determi properly	does not require me ne that contribution retained in accorda	ns reported included ance with the p	uded only thos	se which may be
The Act determing properly Signatur Professional Desig	does not require me ne that contribution retained in accorda	ns reported including ance with the p	uded only thos provisions of the	se which may be
The Act determing properly Signature Professional Designation Valenzano	does not require me ne that contribution retained in accordance	ns reported including ance with the p	uded only thos provisions of the	se which may be
The Act determing properly Signatur Professional Desig Valenzano City Toronto	does not require me ne that contribution retained in accordance	ns reported including ance with the p	uded only those rovisions of the control of the con	se which may be Act.
The Act determing properly  Signature  Professional Designon  Valenzano  Citynonto  Contact Person	does not require mene that contribution retained in accordance re	ns reported including ance with the p	uded only those rovisions of the control of the con	se which may be Act.
The Act determing properly  Signature  Professional Designation  Valenzano  City  Toronto  Contact Person  Joseph Pill	does not require mene that contribution retained in accordance re	ns reported including ance with the p	uded only those rovisions of the weather t	se which may be Act.
The Act determing properly  Signature  Professional Designone Valenzano  Citynonto  Contact Person  Joseph Pill  Address	does not require mene that contribution retained in accordance re	ns reported including ance with the position with the position of the position	cants  Date  March 28,  Licence #	se which may be Act.
The Act determing properly  Signature  Professional Design Valenzano  City Toronto  Contact Person Joseph Pill Address  3710 Chesswert	does not require mene that contribution retained in accordance re	ns reported including ance with the position with the position of the position	cants  Date  March 28,  Licence #	se which may be Act.
The Act determing properly  Signature  Professional Design Valenzano  City Toronto  Contact Person Joseph Pill Address  3710 Chesswert	does not require mene that contribution retained in accordance re	ns reported including ance with the position with the position of the position	cants  Date  March 28,  Licence #	se which may be Act.



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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 E-Mail Address Home Phone No. Fax no. Business Phone no. (905)832-2281 Ward No (If any) Name of Office for which the Candidate sought election. Councillor Name of Municipality City of Vaughan · ATTESTATION OF CANDIDATE a candidate in the municipality Gino Rosati 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 (Signature of Candidate) DECLARED before me

Form V5

Total Campaign Income*		S	
Campaign Expenses Subject to Limitation* Total Campaign Income*  (3,328.55)  * (from the Statement of Campaign Period Income and Expenses)  * (from the Statement of Campaign Period Income and Expenses)  * (from the Statement of Campaign Period Income and Expenses)  * (From the Statement of Campaign Period Income and Expenses)  * (STATEMENT OF ASSETS AND LIABILITIES AS ATJune30	Campaign Expense Limitation (as certified by the municipal	clerk)	
Total Period Expenses*  (3,328.65)  * (from the Statement of Campaign Period Income and Expenses)  STATEMENT OF ASSETS AND LIABILITIES AS ATJune30	Campaign Expenses Subject to Limitation*		
STATEMENT OF ASSETS AND LIABILITIES AS ATJune30	otal Campaign Income*		23,750.00
STATEMENT OF ASSETS AND LIABILITIES AS ATJune30	otal Period Expenses*		(3,328.65)
Assets Cash Accounts Receivable Other (provide full details):  Total  Total  Assets Accounts Payable Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses Accounts Payable Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses Total  Excess (Deficiency) of Income over Expenses (6,755,98)  From the Statement of Campaign Period Income and Expenses) Total  STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT AND DISPOSITION OF SURPLUS  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses from Statement of Campaign Period Income & Expenses from Statement of Campaign Period Income & Expenses from Statement of Campaign Period (A minus B)  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	(from the Statement of Campaign Period Income and Expe	enses)	·
Cash Accounts Receivable Other (provide full details):  Total 28.05  Liabilities and Excess (Deficiency) of Income over Expenses 6.785.03  Cocounts Payable 6.785.03  Corrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses (6.756.98)  From the Statement of Campaign Period Income and Expenses)  Total 28.05  EXAMENT 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 rom Statement of Campaign Period Income & Expenses 27,078.65 A  Deduct any deficit carried forward by the Candidate from the mmediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B) (6.756.98) 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)  Total (6.756.98) E  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be pald in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.	STATEMENT OF ASSETS AND LIABILITIES AS AT	June 30	, 20 <u>07</u>
Cash Accounts Receivable Other (provide full details):  Total 28.05  Liabilities and Excess (Deficiency) of Income over Expenses 6.785.03  Counts Payable 6.785.03  Cother (provide full details)  Excess (Deficiency) of Income over Expenses (6.756.98)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Amount of Excess (Deficiency) of Income over Expenses (7.078.65)  Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.7078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.7078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.7078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.7078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.7078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.7078.65)  Exament of Excess (Deficiency) of Income over Expenses (7.7078.65)  Exament of Excess (Deficiency) of Income over Expenses (1.705.98)  Exament of Excess (Deficiency) of Income over Expenses (1.705.98)  Exament of Excess (Deficiency) of Income over Expenses (1.705.98)  E	Assets		\$
Total 28.05  Liabilities and Excess (Deficiency) of Income over Expenses Accounts Payable 6.785.03 Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses  (6.756.98)  Excess (Deficiency) of Income over Expenses  (6.756.98)  Excess (Deficiency) of Income over Expenses  (6.756.98)  Total 28.05  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 from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total (6.756.98) E  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be pald in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.	Cash	28.05	_
Total  Liabilities and Excess (Deficiency) of Income over Expenses Accounts Payable  Other (provide full details)  Excess (Deficiency) of Income over Expenses  (6,756,98)  From the Statement of Campaign Period Income and Expenses)  Total  Example 1 - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses From Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the mmediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  Output (or Deficit) for the Campaign Period (A minus B)  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)  Total  Formal (6,756,98) 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.			<u></u>
Liabilities and Excess (Deficiency) of Income over Expenses Accounts Payable 30rrowings, Overdraft Cher (provide full details)  Excess (Deficiency) of Income over Expenses (6,756,98)  From the Statement of Campaign Period Income and Expenses)  Total  28.05  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 from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately praceding election if the offices are with respect to the same jurisdiction  (33,835.63)  Burplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  (6,756.98)  E Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be pald in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.			
Liabilities and Excess (Deficiency) of Income over Expenses Accounts Payable 6.785.03 Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses (6.756.98)  [From the Statement of Campaign Period Income and Expenses)  Total 28.05  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 27,078.65 A  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction (33,835.63 )B  Surplus (or Deficit) for the Campaign Period (A minus B) (6,756.98) 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)  Total (6,756.98) 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.			 2Ω ∩⊑
Accounts Payable Borrowings, Overdraft Other (provide full details)  Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)  Total  28.05  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  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	,	Expenses	40.00
Excess (Deficiency) of Income over Expenses (5,756,98)  (from the Statement of Campaign Period Income and Expenses)  Total 28.05  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 27,078.65 A  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction (33,835.63)B  Surplus (or Deficit) for the Campaign Period (A minus B) (6,756.98) 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)  Total (6,756.98) 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.	Accounts Payable		<del></del>
Excess (Deficiency) of Income over Expenses (6,756,98)  [from the Statement of Campaign Period Income and Expenses)  Total 28.05  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 27,078.65 A  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction (33,835.63)B  Surplus (or Deficit) for the Campaign Period (A minus B) (6,756.98) 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)  Total (6,756.98) 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.	Sorrowings, Overdraft	· · · · · · · · · · · · · · · · · · ·	<del>-</del>
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  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  Characteristic forward of contributions to the Candidate and/or the spouse or same sex partner of the candidate (only if there is a surplus)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be pald in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.	Nation (Nicolate rest detent)	·	_
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  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Total  (6,756.98) 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.	from the Statement of Campaign Period Income and Exper	(6,756,98) nses)	  28.05
from Statement of Campaign Period Income & Expenses 27,078.65 A  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction (33,835.63)B  Surplus (or Deficit) for the Campaign Period (A minus B) (6,756.98) 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)  Total (6,756.98) E  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be pald in trust, at the time the financial statements are filed, to the City Clerk who was responsible for the conduct of the election.	Grand Control of the	FICIT AND DIS	
immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  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.	Amount of Excess (deficiency) of income Over Expenses rom Statement of Campaign Period Income & Expenses		27,078.65 A
Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Contributions to the Candidate and/or (	mmediately preceding election if the offices are with respec	et .	33,835.63 )B
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)  Total    (6,756.98)   E		_	(6.756.98) C
the spouse or same sex partner of the candidate (only if there is a surplus)  Total  (6,756.98)  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.			
Total (6,756.98) 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.	he spouse or same sex partner of the candidate		
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.			(6,756.98) E
statements are filed, to the City Clerk who was responsible for the conduct of the election.			
	statements are filed, to the City Clerk who was responsible	for the conduct	trust, at the time the financial of the election.
		<del></del>	
	· .		

OM January 1, 2007 TO	June 30, 2	2007	
R CANDIDATE			
COME	· · · · · · · · · · · · · · · · · · ·	<del></del>	\$
Candidate's Surplus from immediately prece Contributions (from Schedule 1)	art (III)		
	***********		
TAL CAMPAIGN PERIOD INCOME			<u>23,750.00</u> A
EXPENSES	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total
ccounting & Audit	N/A	· .	
dvertisingank Charges		23 48	23.48
rochures		N/A	
und-Raising Expenses iterest on Loans	N/A		
ventory Contributed to			
andidate's Campaign(from Schedule 3). leetings Hosted		N/A	
omination Filing Fee	N/A		
ffice Expenses tecount Expenses	N/A		
alaries & Benefits/Professional Fees		N/A	. <u></u>
oting Day Party/Appreciation Notices Other (provide full details):	N/A		
counts payable errorDuplicate entry	(3.000.00)		
versal of outstanding cheque	(352.13)		
OTAL CAMPAIGN ERIOD EXPENSES	(3,352,13)	23.48	(3,328,65) B
EXCESS (DEFICIENCY) OF NCOME OVER EXPENSES (A-B)	-		27,078.65
•			

Extended Period SCHEDULE 2 - FUND-RAISING ACTIVITIES (attach separate schedule for each activity held) Date \_ Description of activity <u>Extended Period</u>: Number of tickets sold...... 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 23,750.00 Total Part II Revenue (included in Contributions-Schedule 1) PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS): 23,750.00 Total Part III Revenue Extended Period

<u> </u>					·- <sub> </sub>	
		<del> </del>		•	<del> </del>	
Extended period - January 1, 200	7 to June 30, 2007				-	
				<u> </u>		_
				Postal	Do	nation
Company Name	<u>Address</u>	City	Province	Code	<u> </u>	mount
		<u> </u>			$\perp$	
Mrs. Koron Miright	44000 400	<u> </u>		<del></del>	ļ	
Mrs. Karen Wright Orest Matkowsky	14690 10th concession	Schomberg	Ontario	L0G 1T0	\$	750.00
Lurline Hoo	30 Penrose Court	Brampton	Ontario	L62 4P1	\$	750.00
	2075 Pine Valley Cres.	Oakville	Ontario	L6H 6L8	\$	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		<u> </u>	,		\$	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
Gait Paper Products Limited	111 Progress Ave.	Scarborough	Ontario	M1P 2Y9	\$	750.00
Juol 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	<del> </del>	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	-l- <u>-</u>	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	<del>                                     </del>	M9W 4K9	\$	750.00
The Venetian Banquet Centre Ltd.	219 Romina Drive	Concord		L4K 4V3	\$	750.00
Ralfran Investments Inc.	323 Deerhurst Dr.	Brampton	Ontario	L6T 5K3	\$	750.00
Designs on Romina Inc.	31 Intersite Place	Woodbridge		L4L 8V4		
Lisi Mechanical Contractors Ltd.	160 Disco Road	Etobicoke	<del></del>	M9W 1M4	\$	750.00
1154732 Ontario Limited	1 Ashbridge Circle	Woodbridge	<del> </del>		\$	750.00
Missing slip - To be found	Ashbitage Circle	vvoodbridge	Ontario	L4L 3R5	\$	750.00
wildaing any - 10 be found	<u> </u>				\$	750.00
			<del>                                     </del>			
					\$ 2	3,750.00
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		<u> </u>	EXTENDE	D PERIO	)	

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## **AUDITOR'S REPORT**

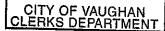
MUNICIPAL ELECTIONS ACT, 1	1996 (SECTIONS 78, 82,1)
----------------------------	--------------------------

To: Gino Rosati		<u></u>	, candidate
I/we have audited the stater expenses of <u>Gino Rosati</u> campaign period from <u>Jahue</u> to the election held on <u>Nove</u> accordance with generally a included a general review of accounting records and othe essary in the circumstances.  Due to the nature of the ty Campaign, it is impracticable the accounting records inclureceipts and disbursements transactions was limited to element to a mounts recorded in the accounting accordance with <u>Municipal Elections Act</u> , 19 whether any adjustments ments.	ary 1, 2007  mber 13, 200  accepted audit  the accounting execcept as exployers of transa  through audit  ude all donations. Accordingly  nsuring that the counting record  the accounting  996 and I was	to June 30, 6. My/our au ting standards ag procedures a vidence as I/we ained in the follo actions inheren ing procedures ons of goods an y, my/our verif e financial state ds of Gino Ross ag procedures e /we were not a	andidate, for the  2007 relating dit was made in and accordingly and such tests of considered nec- owing paragraph.  It in an Election to determine that and services, and fication of these ements reflect the ati stablished by the bie to determine
In my/our opinion, except for might have determined to be self/ourselves as to the compreceding paragraph, these tained in the accounting recondance with the accounting.  The Act does not require me/determine that contributions properly retained in accordance.	e necessary han pleteness of the statements properties on which the greatment profus to report, not reported includes	ad I/we been althe records as esent fairly the the statements escribed by the or was it practicuded only this	ole to satisfy my- described in the information con- are based in ac- Act. able for me/us to e which may be
			<del> </del>
Professional Designation			
Valenzano & Pillo LLP, Chartere	d Accountant:	S	
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.	- <u></u>	E-Mail Address
(905)761-9706	(905)761-960	1	
			Extended Period



### RECEIVED

FEB 2 9 2008





### 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.

April 5, 2006 to <u>December 31, 2007</u> For the campaign period from NAME OF CANDIDATE AND OFFICE Name of Candidate Gino Rosati Mailing Address 119 Saddle Tree Crescent Woodbridge, Ontario L4L 4G3 Business Phone no. E-Mail Address Home Phone No. Fax 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 Gino Rosati , a candidate in the municipality Name of Candidate City of Vaughan Name of Municipality hereby attest that to the best of my knowledge and belief these financial statements and supporting schedules as set out herein are true and Feh 29 2008 (Date) (Signature of Candidate) DECLARED before me DEPUTY CITY CLERK Extended Perlog Final Filing Form V5

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56.98)
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28.05
ID DISPOSITION OF SURPLUS
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<u> </u>
( <u>6,756.98</u> )B
(6,756.98)_C
( )D
\
<u>(6,756.98)</u> E
paid in trust, at the time the financial nduct of the election.
an

STATEMENT OF CAMPAIGN PERIOD IN	COME AND E	XPENSES		
FROM April 5, 2006 TO	December	31, 2007		
FOR CANDIDATE Gino Rosati				
INCOME				\$
Candidate's Surplus from immediately prec Contributions (from Schedule 1)	art III)		•••	
EXPENSES	Expenses Subject to Limitation	Expenses Excluded from Limitation	Total	
Accounting & Audit		N/A		В
·	·	Extended Perio		

SCHEDULE 2 FUND-RAISING ACTIVITIES (attach separate schedule for each activity held)	
SCHEDULE 2 — FUND-RAISING ACTIVITIES (attach separate schedule for each activity held)	
(attach separate schedule for each activity field)	
M D Y Date//	
Date//	
Description of activity Extended Period - Final Filing	
\$	
Admission charge (per person)*	
* 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	

#### **AUDITOR'S REPORT**

To: Gino Rosati

MUNICIPAL ELECTIONS ACT, 1996	(SECTIONS 78, 82.1)
-------------------------------	---------------------

\_, candidate

I/we have audited the state expenses of <u>Gino Rosati</u> campaign period from <u>Apr</u>	il 5, 2006	to <u>December</u>	andidate, for the 31, 2007 relating
to the election held on Nov- accordance with generally included a general review o accounting records and othe essary in the circumstances	accepted audit of the accounting or supporting ex	ting standards g procedures a vidence as I/we	and accordingly and such tests of considered nec-
Due to the nature of the to Campaign, it is impracticable the accounting records included receipts and disbursement transactions was limited to element amounts recorded in the accountidate, in accordance with Municipal Elections Act, 1 whether any adjustments in ments.	e through auditing a climation all donations. Accordingly ansuring that the counting record the accounting 1996 and I was.	ing procedures ons of goods a y, my/our verifulation of inancial state is of <u>Gino Ros</u> g procedures e we were not a	to determine that nd services, and fication of these ments reflect the ati stablished by the ble to determine
In my/our opinion, except fo might have determined to be self/ourselves as to the con preceding paragraph, these tained in the accounting recordance with the accounting	e necessary ha npleteness of t statements pro ords on which t	nd I/we been al he records as esent fairly the he statements	ole to satisfy my- described in the information con- are based in ac-
The Act does not require me determine that contributions properly retained in accordance.	s reported inclusions with the pro-	uded only thos rovisions of the	e which may be
Signature	Valeza	ws: Fall	٠ ٠
Professional Designation			
Valenzano & Pillo LLP, Charter	ed Accountant	s	
City		Date	
Vaughan		  February 28,	2008
Contact Person		Licence #	
Joseph Pillo, C.A.		10215	
Address 260 Edgeley Blvd., Unit 32			
Concord, Ontario L4K 3Y4		·	
Гelephone No.	Fax No.		E-Mail Address
(905)761-9706	(905)761-96	01	
		Extended Pe	riod - Final Filing
orm V5			

#### **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

1		<del></del>	<del></del>	<u> </u>		
				·		
		<del></del>		-		
Extended period - January 1, 20	07 to June 30, 2007		- <del> -</del>	<del> </del>	<del> </del>	
			<del>-  </del>	<del> </del>		
0			<del> </del>	Postal	+	ona
Company Name :	Address	City	Province	-		<u>Vital</u>
				3330	<u> </u>	<u> </u>
Mrs. Karen Wright	Identify the second sec		<u> </u>		+-	
Orest Matkowsky	14690 10th concession	Schomberg	Ontario	LOG 1TO	\$	7
Lurine Hoo	30 Penrose Court	Brampton	Ontario	L62 4P1	\$	7
Tim & Carol Smith	2075 Pine Valley Cres.	Oakville	Ontario	L6H 6L8	\$	7
Brian Patterson	34 Murdock Ave.	Aurora	Ontario	L4G 5E3	\$	7
Catherine A. Ciccolini	25 Edward Pottage Cres.	Kettleby	Ontario	L0G 1J0	\$	7
Hugh Taylor	135 Arista Gate	Woodbridge	Ontario	L4L 9H7	\$	7:
Barbara McNair / Robert Carson	93 Hopedale Ave.	Toronto	Ontario	M4K 3M9	\$	
David & Denise Weishar	129 Hannaford St.	Toronto	Ontario	M4E 3G9	\$	7
Mr. & Mrs. L Masucci	10221 10 Side Rd	Milton	Ontario	L9T 2X9	\$	75
Renegade Properties Limited	161 Julia Valentina Ave.	Woodbridge	Ontario	L4H 1Z1	\$	75
Gait Paper Products Limited	25 Pollard St.	Richmond Hill	Ontario	L4B 1A8	\$	75
Juol Sands Inc	111 Progress Ave.	Scarborough	Ontario	M1P 2Y9	\$	75
Parkway Realty Limited	2146 Kipling Ave.	Toronto	Ontario	M9W 4K9	\$	75
310625 Ontario Limited	150 - 3625 Dufferin St.	Toronto	Ontario	M3K 1N4	\$	75
Bisceglia & Associates	129 Valerie Blvd.	Woodbridge	Ontario	L4L 6Z8	\$	75
Vayne W. Burt	7941 Jane St.	Concord	Ontario	L4K 4L6	\$	75
nvar Building Corporation	839 Glenwood Ave.	Burlington	Ontario	L7T 2J8	\$	75
uigi or Rosa Doria	220 Duncan Mill Road	Toronto		M3B 3J5	\$	75
Ontario Power Contracting Limited	92 Ashburn Cres.	Woodbridge	Ontario	L4L 1G9	\$	75
Malone Given Parsons Ltd.	340 Bowes Road	Concord	Ontario	L4K 1K1	\$	75
alo / Rita Alfano	140 Renfrew Drive - 201	Markham	Ontario	L3R 6B3	\$	50
Gold Park Upper Thomhill Inc.	2 Malden Street	Woodbridge	Ontario	L4L 8J3	\$	75
l. DeLuca Plumbing (1995) Inc.	55 Silton Road, unit 2	Woodbridge	Ontario	L4L 7Z8	\$	75
556615 Ontario Limited	48 Caster Ave., Suite 2	Woodbridge	1	L4L 5Z1	\$	75
casmo Investments Inc./DeCicco Grp.	1 Ashbridge Circle #3c	Woodbridge	Ontario	L4L 3R5	\$	75
he Venetian Banquet Centre Ltd.	2146 Kipling Ave.	Toronto	Ontario	M9W 4K9	\$	75
alfram investments inc.	219 Romina Drive	Concord	Ontario	L4K 4V3	\$	75
esigns on Romina Inc.	323 Deerhurst Dr.	Brampton	Ontario	L6T 5K3	\$	75
si Mechanical Contractors Ltd.	31 Intersite Place	Woodbridge	Ontario	L4L 8V4	\$	75
1547:32 Ontario Limited	160 Disco Road	Etobicoke	Ontario	M9W 1M4	\$	75
pseph Fava Dentistry	1 Ashbridge Circle	Woodbridge	Ontario	L4L 3R5	\$	75
	8550 Torbram Road	Brampton	Ontario	LGT 5C8	\$	75
he name and address of the previou	chi minain	L			\$ 2	3,75
this amended list.	y missing slip has been i	ncluded				
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T						
		·				
						-:

Address 137 Bowes Road 30 Pennsylvania Ave., Suite 16 301-7501 Keele Street 8700 Dufferin Street 323 Deerhurst Drive	Concord Concord Concord	Province Ontario Ontario	L4K 1H3	Donation Amount \$750
137 Bowes Road 30 Pennsylvania Ave., Suite 16 301-7501 Keele Street 8700 Dufferin Street	Concord Concord Concord	Ontario	L4K 1H3	\$750
30 Pennsylvania Ave., Suite 16 301-7501 Keele Street 8700 Dufferin Street	Concord Concord	Ontario		
301-7501 Keele Street 8700 Dufferin Street	Concord		L4K 4A5	\$750
8700 Dufferin Street	,00,,00.0	Ontario	L4K 1Y2	\$750
	Concord	Ontario	L4K 4S6	\$750
	Brampton	Ontario	L6T 5K3	\$750
1323 Decinicia Dilvo		Ontario	L4K 3S3	\$750
1700 Langetatt Road, Suite 2003	Moodbridge		L4L 1A5	\$200
7835 Highway 50, Unit 1	Mississauma	Ontario		\$750
2666 Rena Road		Ontario		\$750
				\$750
				\$750
				\$750
	Mississauga	Ontario		\$750
55 Silton Rd., Unit 2		Ontario		\$750
	Kieinburg_		100	\$25
Villa Giardino	<u> </u>		<del> </del>	\$25
Villa Giardino			<del> </del>	\$25
Villa Giardino	<u> </u>		<del> </del> -	\$25
1	<u> </u>		<del> </del>	\$25
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	1		<del>                                      </del>	\$25
	Woodbridge		<del> </del> -	\$25
Villa Giardino	ļ. —-	4	<del> </del>	\$25
Villa Giardino			<del> </del>	\$25
				\$25
Villa Giardino			<del> </del>	\$25
Villa Glardino			<u> </u>	\$25
Villa Giardino				\$20
Villa Giardino				\$750
26 Todd Court				\$200
ra 445 Edgeley Blvd., Unit 10				
1765 Lakeshore Rd. West	Mississauge			\$500
69 Solway Ave.	Vaughan	Ontario		\$750
8633 Jane Street	Vaughan	Ontario		\$500
2951 Highway #7 W., Suite 7	Concord	Ontario		\$200
7577 Keele St., Suite 200	Vaughan	Ontario		\$750
175 Willowdale Ave.	Willowdale	Ontario		\$250
91 Friuli Crt., Unit 9	Woodbridge	Ontario	L4L 7H2	\$500
280 Applewood Cres.	Concord	Ontario	L4K 4B4	\$300
		<u> </u>	<u> </u>	
		<u> </u>		\$15,020
	<u> </u>		<del></del>	
	Vilta Giardino 1765 Lakeshore Rd. West 69 Solway Ave. 8633 Jane Street 2951 Highway #7 W., Suite 7 7577 Keele St., Suite 200 175 Willowdale Ave. 91 Friuli Crt., Unit 9	e 7835 Highway 50, Unit 1 Woodbridge 2666 Rena Road Mississauga 34 Doncaster Ave., Suite 201 Thomhill 71 Buttermill Ave. Concord 71 Buttermill Ave. Concord 1315 Shawson Drive Mississauga 55 Siton Rd., Unit 2 Woodbridge 10504 Islington Ave., #3, Box 772 Wild Giardino Villa Gia	1700 Bargaran Nota, 1816 200  2666 Rena Road Mississauga Ontario 34 Doncaster Ave., Suite 201 Thornhill Ontario 34 Doncaster Ave., Suite 201 Thornhill Ontario 37 Buttermill Ave. Concord Ontario 171 Buttermill Ave. Concord Ontario 1315 Shawson Drive Mississauga Ontario 1315 Shawson Drive Mississauga Ontario 55 Silton Rd., Unit 2 Woodbridge Ontario 56 Giardino Woodbridge Ontario 57 Villa Giardino Woodbridge Ontario 57 Villa Giardino Woodbridge Ontario 57 Villa Giardino Ontario 57 Laksehore Rd. West Woodbridge Ontario 58 Solway Ave. Vaughan Ontario 58 Solway Ave. Vaughan Ontario 59 Solway Ave. Wallphan Ontario 59 Solway Ave. Willowdale Ontario 59 Friuli Crt., Unit 9 Woodbridge Ontario	1700 Langstant Road, Stine 2005  7835 Highway 50, Unit 1  2666 Rena Road  34 Doncaster Ave., Suite 201  Thomhill  Dittermill Ave.  Concord  Ontario  L4K 3X2  The Buttermill Ave.  The Buttermill Ave.  The Buttermill Ave.  Concord  Ontario  L4K 3X2  The Buttermill Ave.  The Butter

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August 27, 2006 Fundralser (BBQ)		<del> </del>		<del> </del>	
			Province	Postal Code	Donation Amount
Company Name	Address	City	Ontario	( OG 1J0	\$750
Rita Ciccolini	25 Edward Pottage Cres	Kettleby		L4K 4R8	\$750
Century Grove Home	30 Moyal Crt	Concord	Ontario _	L4L 1A7	\$200
1141231 Ontario Inc.	c/o 9630 Islington Ave.	******	Ontario	L4K 5CB	\$750
York Disposal Service Ltd.	650 Creditstone Rd.	Concord	Ontario		\$200
Baimonte Homes Inc.	19 Adamson Close	Maple	Ontario	L6A 2N9	\$750
Market Lane Property Management Ltd.	140 Woodbridge Ave., Suite 203	Woodbridge		L4L 4K9	\$750
Anacond Contracting Inc.	344 North Rivermede Road	Concord	Ontario	L4K 3N2	\$300
Susgo Transport Ltd.	7050 Major Mackenzie Drive	Kleinburg	Ontario	LOJ 1CO	\$750
red Darvish	86 Beechwood Ave.	Willowdale	Ontario	M2L 1J5	\$300
Burrell Overhead Door Ltd.	1853 Highway 7 West	Vaughan	Ontario	L4K 1V4	\$75
2020502 Ontario inc.	177 Wildwood Ave,	Richmond H		L4E 4N3	\$75
Global Precast Inc.	2101 Teston Road	Maple	Ontario	L6A 1R3	
Nino Rico Inc. Architect	10-201 Spinnaker Way	Concord	Ontario	L4K 4C6	\$30
Di Poce Management Limited	488 Edgeley Blvd., Unit #2	Concord	Ontario	L4K 4G4	\$75
Tacc Construction Ltd.	270 Chrislea Rd.	Woodbridge		L4L 8A8	\$75
Nova Valley Homes	789 Arrow Rd., Unit 3	North York	Ontario	M9M 2L4	\$20
Wycliffe Management Services Limited	201-34 Doncaster Ave.	Thombill	Оптало	L3T 4S1	\$75
Huntdale Estates Inc.	3550 Langstaff Rd., Suite 200	Woodbridge	Ontario	L4L 9G3	\$37
Bratawn Developments Inc.	3550 Langstaff Rd., Suite 200	Woodbridge	Ontario	L4L 9G3	\$37
Glen-50 Developments Limited	100 Scarsdale Road	Toronto	Ontano	M3B 2R8	\$50
Masters Insurance Limited	7501 Keele Street, Suite 400	Vaughan	Ontario	L4K 1Y2	\$75
Carmen L. Guglietti Lumber Inc.	86 Moyal Crt., Suite 201	Concord	Ontario	L4K 4R8	\$50
Memme Excavation Company Limited	1315 Shawson Drive	Mississauga	Ontario	L4W 1C4	\$75
A.R.G Group Inc.	111 Creditatone Road	Vaughan	Ontario	L4K 1N3	\$75
ZZEN Group of Companies Limited	100 Zenway Blvd.	Woodbridge	Ontario	L4H 2Y7	\$75
Serenity Park Cemetary Corporation	228 Deer Run Court	Woodbridge		L4L 9J4	\$75
Fieldgate Land Development Limited	5400 Yonge Street, Suite 301	Toronto	Ontario	M2N 5R5	. \$75
		1			
	1				\$16,00

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September 27, 2006 Fundralser			•		
Name	Address	City	Province	Postal Code	Donation Amount
dammone Disposal Systems Ltd.		Concord	Ontario	L4K 2M9	\$500
Antonio & Caterina Nalii	92 Markwood Lane	Thornhili	Ontario	L4J 7K7	\$750
Tina & Carmelo Delmonte	1297 Grainer Crt.	Oakville	Ontano	L6M 3A5	\$750
Phyliks De Simone	100 Arbors Lane, Suite 505		Ontario	L4L7G4	\$750
Fulvio Monaco	8246 Islington Ave	Woodbridge		L4L 5K8	\$750 \$200
Technel Engineering Inc.	60 Marycroft Ave., Unit 2	Woodbridge		L4L 5Y5	\$750
Mario Cortellucci	5 Fennyrose Drive	Woodbridge	Ontario	L4K 4X3	\$750
Gray & Associates	7577 Keels St., Suite 101 110 Snow Blvd., Unit #3	Concord Concord	Ontario	L4K 4B8	\$750
Lynx Cabling Systems Ltd.	200 Bridgeland Avenue	Toronto	Ontario	M6A 1Z4	\$750
Lakeview Homes (Woodbridge) Inc. Yolanda/Do Conglusti	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	Etoblcoke	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 1A6	\$750
1238239 Ontario inc.	47 Shaft Rd.	Toronto	Ontario	M9W 4M3	\$750
Maple Drywall . Power Pack Paving Limited	211 Westcreek Drive, Suite 200 67 Old Kennedy Road	Woodbridge Markham	Ontario	L4L 917	\$750 \$750
Cassavia Estate Homes Angus Heights Inc		Concord	Ontario	L4K 1K9	\$750 \$750
Pinegrove Realty Inc.	103 Firgien Ridge	Woodbridge		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 Elmrili Road	Markham	Ontario	L6C 2P6	\$750
Verrage Glass and Mirror Inc.	1550 Racco Parkway	Thomhil	Ontario	L4J 8X9	\$750
Bel-Co Express Inc.	1220 Creditatione Road	Concord	Ontario	L4K 5T2	\$750
Mrs. Komal Kang	10 Newbury Cres.	Brampton	Ontario	L6S 5L7	\$750
1115332 Ontario Limited	1315 Shawson Drive	Mississauga		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	<del></del>	M1B 2G2	\$750
2012746 Ontario Limited A.M. Candaras Associates Inc.	340 Bowes Road 8551 Weston Road, Suite 203	Concord Woodbridge	Ontario Ontario	L4L 9R4	\$750 \$750
Futureway Communications Inc.	280 Hillmount Road, Unit 9	Markham	Ontario	L6C 3A1	\$750
Infra Architect	2501 Rutherford Rd., Bldg B, Suite 25		Ontario	L4K 2N6	\$750
Nativio Holdings Inc.	4 Danfe Road	Toronto	Ontario	12 11 21 10	\$750
1307180 Ontario Inc.	8500 Lealie Street, Suite 380	Thornhill	Ontario	L3T 7M8	\$750
Add-Rom Bookkeeping Services	54 Cromdale Ridge	Woodbridge	Ontario	L4L 8C9	\$750
Canada Cisan 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) Cascade Realty Inc.	189 Edilcan Dr. 34 Doncaster Ave., Suite 103	Concord	Ontario	L4K3S6	\$750
Central Fairbank Lumber	1900 Steeles Ave., West	Thomhill Concord	Ontario	L3T 1L3 L4K 1A1	\$150 \$750
Canadian Concrete Forming Limited	100 Creditstone Road	Concord	Ontario	L4K 1P2	\$750
Mansteel Limited	105 Industrial Road, Suite 200	Richmond H		L4C 2Y4	\$750
Montwest Air Ltd.	160 Confederation Parkway	Concord	Ontario	L4K 4T8	\$750
Pinnacie Comfort Inc.	1748 Creditstone Road, Unit 1	Vaughan	Ontario	L4K 5V8	\$750
RN Design Limited	71 Silton Road, Unit 9	Woodbridge		L4L 7Z8	\$750
Belle View Construction Corp.	110 Cidermili Ave., Unit 3 C2	Concord	Ontario	L4K 4L9	\$600
Wayne and Jackie Garrett	R.R. 2, 4066 30th Sideroad	Rockwood	Ontario	NOB 2KO	\$750
Dragan and Milada Volvodic	25 West Deane Park, Unit 1	Toronto	Ontario	M9B 2R5	\$750
Mr. Daniele Sirtzzotti	284 Gary Drive	Weston	Ontario	M9N 2N4	\$750
Memmeco Holding Inc.	71 Butternill Ave.	Concord	Ontario	L4K 3X2	\$750
Cindy Dean Lisa & Aido Panzica	173 Marbella Rd.	Woodbridge		L4H 1L2	\$750
Zoran & Jadranka Stojenovic	102 Angelina Ave. 36 Moresby St.	Woodbridge		L4L 8N9	\$750
Antonio & Caterina Coffa	1269 Clarence St.	Richmond H		L48 4K9	\$750
Di Giuseppe Family Holdings Inc.	71 Buttermili Ave.	Woodbridge Vaughan		L4H 2J4	\$750
Michelie & Anthony Bendici	181 Rushworth Cres,	Kleinburg	Ontario Ontario	L4K 3X2	\$750
Pipe-All Plumbing & Heating Ltd.	320 Hanlan Rd., Unit 19	Woodbridge		LOJ 1CO	\$750
Grudeff, Berg Barristers & Solicitors	3300 Steeles Ave., W., Unit 5	Vaughan	Ontario	L4L 3P6	\$750
Manzoco Holdings Inc.	71 Buttermill Ave.	Vaughan	Ontario	L4K 3X2	\$750
Mr. J. or Mrs. R. D'Angelo	38 Thistie Ridge Orive	Woodbridge		L4L 3K4	\$750 \$750
ierfino & Associates Professional Corporati	21 Royson Rd., Unit 17	Woodbridge		L4L 8R3	\$750 \$750
Maioco Holdings Inc.	71 Butternill Ave.	Vaughan	Ontario .	L4K 3X2	\$750
			Sinairo .	LTINOAL	\$48,550
		<del></del>	<del> </del>	<del></del>	4-K1,550

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September 27, 2006 Fundralser					<del> </del>
Name	Address	City	Province	Postal Code	Donation Amount
			<del></del>	M2R 3R9	250.00
Business Systems	66 Millers Grove Drive	Toronto	Ontario		750.00
Sanz Realty Limited	1 Pearce Road	Woodbridge	Ontario	L4L 3T2	750.00
Zeofran Holdings inc	7945 Kipling Avenue	Woodbridge	Ontario	L4L 127	750.00
KLM Plumbing Partners	7880 Keele Street, #207	Concord	Ontario	L4K 4G7	750.00
Alfonso Galfucci General	5160 Explorer Drive, #21	Mississauga	Ontario	L4W 417	750.00
Parkside Building Group	10 Bradwick Drive	Concord	Ontario	L4K 2T3	150.00
uigi or Giuditta Capodanno	89 Kortright Pl.	Woodbridge	Ontario	L4L 8S6	500.00
SA Auto Sales Ltd	21 Knudson Lane	Woodbridge	Ontario	L4L 3A6	250.00
Corporate & Personal Financial	3800 Steeles Av.W.#1005	Woodbridge	Ontario	L4L 4G9	750.00
Rundels Investments Inc.	361 Four Valley Dr.	Concord	Ontario	L4K 5Z3	
Celeste jacobelli	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	Rexcale	Ontario	M9W 481	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 Constate 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 Lendey Management	71 Lawrie Road	Thomhill	Ontario	L4J 3N8	750,00
Keltree Developments Ltd.	10737 Bathurst St.	Richmond Hill	Ontario	L4C 5GB	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 Constate Ave.	Concord	Ontario	L4K 4Y2	750.00
G2000 Mechanical Inc.	331 Jevlan Dr. Unit 2	Woodbridge	Ontario	L4L 8C1	750.00
Montana Sports Management	17 Wycliffe Ave.	Woodbridge	Ontario	L4L 3N4	750.00
Natior 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		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	LOJ 1CO	750.00
	1	1,401110-013	- Ciliano	1-00 100	23,750,00

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APR - 2 2007

CLERK'S DEPT.



#### FINANCIAL STATEMENT AND AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

Tony Carella

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

Mailing Address

Mailing Address
17 Woodbridge Drive
Woodbridge, Ontario LAL 3B2
Business Phone no. Fax no. E-Mail Address Home Phone No.
905-851-5948 905-851-5948
Name of Office for which the Candidate sought election. Ward No (If any)
Councillor
Name of Municipality
Vaughan
ATTESTATION OF CANDIDATE
I, Tony Carella a candidate in the municipality
of <u>Vaughan</u> hereby attest that to the best  Name of Municipality
of my knowledge and belief these financial statements and supporting schedules as set out herein are true and
(Signature of Candidate) (Date) (Date)
J.D. Leach, City Clerk City of Vaughan
This Indery f April-2007.

MUNICIPAL ELECTIONS ACT, 1996 (SECTIONS 78, 82.1)  To:
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 ac, ace 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
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 for 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
might have determined to be necessary had fave been able to satisfy my- self/eurselves as to the completeness of the records as described in the preceding paragraph, these statements present fairly the information con- tained in the accounting records on which the statements are based in ac- cordance 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
The Act does not require me/ <del>us t</del> o report, nor was it practicable for me/ <del>us</del> to determine that contributions reported included only those which may be
Signature
Professional Designation
Chartered Accountant
City Date
Vaughan March 2a, 2007
Contact Person Licence #
Alex Pizzimenti 15542
Address 7625 Keele Street
Concord, Ontario LAK 144
Telephone No

AUDITOR'S REPORT

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)  * (from the Statement of Campaign Period Income and Expenses)	•
STATEMENT OF ASSETS AND LIABILITIES AS AT December 31 , 20 06  Assets Cash 5, 756.66	
Accounts Receivable Other (provide full details):  Total  Liabilities and Excess (Deficiency) of Income over Expenses Accounts Payable Borrowings, Overdraft Other (provide full details)  5,756.66  5,756.66  5,756.66	
Excess (Deficiency) of Income over Expenses 176.66 (from the Statement of Campaign Period Income and Expenses)  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 176.66 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)	
Total 176.66 E	İ
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 I				
ROM February 26, 2006 TO	<u>, wecen</u>	ber 31, 200	6	
OR CANDIDATE Tony	arella		=	
•				
NCOME	· · · · · · · · · · · · · · · · · · ·			<u>.</u>
				\$
Candidate's Surplus from immediately pre- Contributions (from Schedule 1)			7.0	<del></del> _
Contributions (from Schedule 1)	мап ии		7/	. <u>57</u>
Interest Income		***************************************		<del></del>
<b>.</b>		•		
		······ ——		
OTAL CAMPAIGN PERIOD INCOME			71.0	.49, 57 A
•			<del>درن</del>	· · · · · · · · · · · · · · · · · · ·
EXPENSES	Evnosses	<b>5</b>		
	Expenses Subject to	Expenses Excluded	Total	
	Limitation	from Limitation	70141	
Accounting & Audit	N/A	265000	365000	
Advertising	1193.99	303.76	1.497.15	
Bank ChargesBrochures	50.00		50.00	
Fund-Raising Expenses	10,266.02 N/A	N/A	10, 266.02	
nterest on Loans	N/A	29,514.95	29,514.45	
nventory Contributed to Candidate's Campaign(from Schedule 3).				
Meetings Hosted		N/A		
Nomination Filing Fee	N/A			
Office Expenses	6,066.96	359.09	6,926.05	
Salaries & Benefits/Professional Fees	N/A		<del></del>	
Signs	11,468.74	N/A	11.468.74	
Voting Day Party/Appreciation Notices Other (provide full details):	N/A	6,670.00	6670.00	
· _		<del></del>		
Sign Infraction Fines		2,930.00	2930.00	
		•	•	
FOTAL CAMPAIGN			•	
FOTAL CAMPAIGN PERIOD EXPENSES	20 11- 21	42 4===	7, 1	<b>-1</b> -2 -
EM ENOLO	29,045.71	72,127.20	±1,4	<i>72.91</i> B
EXCESS (DEFICIENCY) OF				
NCOME OVER EXPENSES (A-B)			1-	6.66

SCHEDULE 1 - CONTRIBUTION	is	
Part 1 - Contributions		
11	more than \$100 (unless all executed to	\$
	more than \$100 (unless nil complete Par	
- Paid or payable to the	o the contributor (_ clerk A(_	
<b>1 1</b>		<del></del>
From each single contributor totalling	\$100 or less	924.57
Less - Returned or payable to	the contributor (	<u>:</u> )
- Paid or payable to the Total Contributions	clerk B(	<u> 424. 57</u>
Total Contributions		35,624.57
From anonymous sources	······ c_	
i		
Amount of contributions paid or payab	le to the clerk:	
A+B+C		
Part II - List of Single Contributo	rs totalling more than \$100	
(attach supplementary list if required)		
Name I	Address	Amount
See Attached List		\$
		<del></del>
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#### 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 Silton 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	
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	750.00
45. Doc-Syn Holdings Inc., 1315 Shawson Drive, Mississauga L4W 1C4	375.00
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	750.00
49. Ferma Road Construction Ltd., 2666 Reena Road, Mississauga L4T 3C8	300.00
50. Burrell Overhead Door Ltd., 1853 Highway 7 West, Vaughan L4K 1V4	750.00
51. 1079022 Ontario Inc., 23 Queen Post Road, WB L4L 3G3	300.00
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	750.00
55. Market Lane Property Management Ltd., 140 Wodbridge Ave., WB L4L 4K9	500.00
331 France Lane Property Francychicht Ltd., 170 Woudhluge Ave., WB L4L 4K9	750.00

56. Intra Architect Inc., 2501 Rutherford Road, Bldg. B, Suite 25, Concord L4K 2N6 57. Weston Consulting Group Inc., 201 Millway Ave., Unit 19, Concord L4K 5K8 58. Homelife - Romano Realty Ltd., Suite 101, 3500 Dufferin St., Toronto M3K 1N2 59. Danjus Consulting Group Inc., 49 Humber Forest Crt., WB L4H 1H3 60. Rainbow Mechanical Services Limited, 357 Edgeley Bl., Concord L4K 4Z5 61. Nino Rico Inc. Architect, 10-201 Spinnaker Way, Concord L4K 4C6 62. Felan Insurance, c/o 136 Riverview, WB L4L 2L6	750.00 750.00 750.00 75.00 750.00 500.00
63. Costa Printing Ltd., 5732 Highway 7, Unit 12, WB L4L 3A2	150.00 750.00
64. Woodbridge Lumber Inc., 8100 Kipling Avenue, WB L4L 2A1	750.00
TOTAL FUND RAISER CONTRIBUTION (SCHEDULE 2)	36,025.00
· · · · · · · · · · · · · · · · · · ·	•
1. Pine Concernt Kinding Top of 222 Declaration in the Day of Table	
1. Pine Grove at Kipling Inc, c/o 323 Deerhurst Drive, Brampton L6T 5K3	750.00
<ol> <li>Serenity Park Cemetery Corporation, 228 Deer Run Court, Woodbridge L4L 9J4</li> <li>Josie Crimeni, c/o 10 Elmbank Road, Thornhill L4J 2B7</li> </ol>	750.00
• • • • • • • • • • • • • • • • • • •	750.00
	750.00
( ), == =	750.00
6. Canada Clean Fuels Inc., 365 Evans Avenue, Suite 500, Toronto M8Z 1K2 7. 2020502 Ontario Inc., 177 Wildwood Avenue, Richmond Hill 14F 4N3	750.00
The state of the s	750.00
,	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 1AS	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	200.00
87. Shoeless Joe's Limited, 55 Administration Road, Unit 37, Concord L4K 4G9	300.00
	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 Dufferiri 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. Ve	ercesco Limited, 8500 Leslie Street, Suite 380, Thornhill L3T 7M8	750.00
96. K	LM Planning Partners Inc., 84 Jardin Dr., #1B, Concord L4K 3P3	200.00
97. M	1arel Contractors, 50 Confederation Parkway, Concord L4K 4T8	500.00
98. V	Voodbridge Farmers' Company Limited, 7835 Hwy 50, Unit 1, Woodbridge L4L 1A5	750.00
99. C	icchino Holdings Ltd., 539 Jevlan, Suite 201, Woodbridge L4L 8W1	750.00
100. 9	Schaeffer & Assoc Ltd.,, 64 Jardin Dr., Concord L3K 3P3	100.00
101.	Alicia Morano, 11 Panorama Cres, Woodbridge L4L 1J8	750.00
102.\	Nanda Mazza, 49 Iris, Woodbridge L4L 8R6	750.00
103. F	Filippo & Dolores Franco, 54 Cromdale Ridge, Woodbridge L4L 8C9	750.00
104. 9	Steven and Monica Hoyle, 59 Julia Valentina Ave., Woodbridge L4H 1Y9	750.00
105. ľ	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. l	a Marchese Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
	Selvapiano Investments Inc., 30 Moyal Court, Concord L4K 4R8	750.00
109. <i>i</i>	Alberto Vitullo, 159 Blackburn Blvd., Woodbridge L4L 7J8	750,00
	Sara Concordia, 5 Emerald Lane, #708, Thornhill L4J 8P7	750.00
	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
Sched	lule 1 total per above	35,624.57
	contributions of \$100 or less	05/02 115/
		(100.00)
		(24.57)
		(100.00)
		(100.00)
		(100.00)
	TOTAL CONTRIBUTIONS (SCHEDULE 1) TOTAL	35,200.00

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	COUCEDING A COMP BAIGNIG LOTTE	•
4	SCHEDULE 2 – FUND-RAISING ACTIVITIES	
	(attach separate schedule for each activity held)	
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1		
ا	M D Y	
	Date <u>09 / 14 / 2006</u>	
-		
1		•
-	Description of activity Fund Raising Dinner	
ı	THE PRINCE	
-		
1	•	<b>&gt;</b>
1	Admission charge (per person)*	2-
-	Admission charge (per person)*  * If admission charge per person is not consistent, provide complete break	
1	The second to not obtained to hovide complete break	down of all ticket sales.
ł	Number of tickets sold	
ł	_ <u> </u>	•
ı		
l	PART I - TICKET REVENUE	
l	THE PROPERTY OF THE PARTY OF TH	
l		
١	A x B (included in Contributions - Schedule 1)	7/
۱	The (morages in contributions - schedule 1)	36,025.00
ı		
ľ	PART II - OTHER REVENUE DEEMED A CONTRIBUTION	•
ļ	ANTIN - OTHER REVENUE DEGMED & CONTRIBUTION	
•	(PROVIDE FULL DETAILS):	•
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l		
ı	Total Part II Revenue (included in Contributions-Schedule 1)	
ŀ	,	<del></del>
	PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION	•
	(PROVIDE FULL DETAILS):	
		· · · · · · · · · · · · · · · · · · ·
		<del></del>
	Total Part III Revenue	2.
	Total Fart III Revenue	36,025.00
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# SCHEDULE 3 -- INVENTORY OF CAMPAIGN GOODS AND MATERIALS CONTRIBUTED TO CANDIDATE'S CAMPAIGN

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$
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	- <i>¦</i> ;			<del> </del>	
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·					
				<u> </u>	
			<del>-</del>		
CHEDULE 4 INVE	NTORY OF C	CAMPAIGN GOODS AND MATERIAL CAMPAIGN PERIOD			
SCHEDULE 4, INVE	NTORY OF C	CAMPAIGN GOODS AND MATERIA	ALS	Quantity	
CHEDULE 4 INVEI AT TH Description	NTORY OF C E END OF C Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD Supplier	ALS	Quantity	Total Value \$
Occiption  Occiden Stakes	NTORY OF C E END OF C Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier	Unit Value \$	252	Value \$ <u>1৯6.০</u>
CHEDULE 4 INVEI AT TH Description	NTORY OF C E END OF C Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD Supplier	Unit Value	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>1৯6.০</u>
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Deaden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4
CHEDULE 4 INVEI AT TH Description Dooden Stakes awn Signs	Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Scheen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>  ৯৬.০</u>   <u>১২.০.</u> 4



RECEIVED
AUG 3 U 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 Tony Carella Mailing Address 17 Woodbridge Drive Woodbridge, Ontario L4L 3Ba Business Phone no. Fax no. E-Mail Address Home Phone No. 905-851-5948 905-851-5948 Name of Office for which the Candidate sought election. Ward No (If any) Councillor a Name of Municipality Vaughan ATTESTATION OF CANDIDATE , a candidate in the municipality Vaughan Name of Municipality \_\_\_ hereby attest that to the best of my knowledge and belief these financial statements and supporting schedules as set out herein are true and August 30, 2007 (Signature of Candidate) DECLARED before me DEPUTY CITY CLERK CITY OF VAUGHAN

Form V5

· •	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 <u>Tony Carella Campaign</u> , candidate, for the campaign period from <u>February as, 2006</u> to <u>Tuly 31, 2007</u> relating to the election held on <u>November 13, 2006</u> . 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 Care has 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 my-self/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 Vaughan August 30, 2007 Contact Person Licence #  Alex Pizzimenti 15542
	Address 7625 Keele Street
	Concord, Ontario LAK 144
	Telephone No. Fax No. E-Mail Address  905 - 669 - 7684

**AUDITOR'S REPORT** 

SUMMARY OF CAMPAIGN INCOME AND EXPENSES	
Campaign Expense Limitation (as certified by the municipal clerk)	29 992.10
Campaign Expenses Subject to Limitation*	29,095.71
Total Campaign Income*	71,999,57
Total Period Expenses*	71, 944.63
Total Feriou Expenses	_//, 111.43
* (from the Statement of Campaign Period Income and Expenses)	
34	LY 31 2007
STATEMENT OF ASSETS AND LIABILITIES AS AT Dec	ember 31 , 20
•	H P
Assets Cash ち	4.94
Accounts Receivable	
Other (provide full details):	·
	<del></del>
Total	54.94
Liabilities and Excess (Deficiency) of Income over Exper	
Accounts Payable	
Borrowings, Overdraft Other (provide full details)	
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)  Total	<u> </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	54.94 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
Cureline (on Deficial for the Consults Decis 174 11 Dr.	<u>54.94</u> c
Surplus (or Deficit) for the Campaign Period (A minus B)	
Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidate	()D
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
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)  Total	
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)  Total  Part II - Disposition of Surplus	(
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be	(
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must b statements are filed, to the City Clerk who was responsible for the	De paid in trust, at the time the financial conduct of the election.
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be	De paid in trust, at the time the financial conduct of the election.
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must b statements are filed, to the City Clerk who was responsible for the	De paid in trust, at the time the financial conduct of the election.
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must b statements are filed, to the City Clerk who was responsible for the	De paid in trust, at the time the financial conduct of the election.
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must b statements are filed, to the City Clerk who was responsible for the	conduct of the election.
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must b statements are filed, to the City Clerk who was responsible for the	conduct of the election.
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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must b statements are filed, to the City Clerk who was responsible for the	conduct of the election.

CTATEMENT OF CAMPAION DECICE.	MOORE AND EXPENSES
STATEMENT OF CAMPAIGN PERIOD I	301A 3003
FROM February 26, 2006 TO	December 31, 2006
FOR CANDIDATE TO A 4	· · · · · · · · · · · · · · · · · · ·
TOR GANDIDATE	Carena
INCOME	\$
Candidate's Surplus from immediately pre Contributions (from Schedule 1)	Part III)
CONTRIBUTION From	1-2
Tony Carella (candida	te)1,100
TOTAL CAMPAIGN PERIOD INCOME	71, 999.57A
	·,
EXPENSES	Expenses Expenses Subject to Excluded Total Limitation from Limitation
Accounting & Audit	N/A 2,650.00 2,650.00 1,193,99 303,16 1,497,15
Bank Charges Brochures	10.00 10.00 10, 266.02 N/A 10, 266.02
Fund-Raising Expenses	NA29,936.67 <u>29,936.67</u>
Interest on LoansInventory Contributed to	N/A
Candidate's Campaign(from Schedule 3), Meetings Hosted	N/A
Nomination Filing Fee	N/AN/A
Office Expenses	6,666.96 359.09 6,426.05 NA
Signs	11,468 74 N/A \\ A68.74
Voting Day Party/Appreciation Notices Other (provide full details):	N/A 6,670.00 6,670.00
Sign Infraction Fines	2,930.00 2,930.00
TOTAL CAMPAIGN	
PERIOD EXPENSES	29,095.71 42,848.92 71,944.63B
EXCESS (DEFICIENCY) OF	•
INCOME OVER EXPENSES (A-B)	<u>54.94</u>

Part 1 - Contributions	•	
	I more than \$400 (unless the second	
	more than \$100 (unless nil complete Par	
- Paid or payable to the	to the contributor(_	
	clerkA(	
From each single contributor totalling	\$100 or less	124.57
Less - Returned or payable to	o the contributor	·)
- Paid or payable to the	clerk B(	<u>424.57</u>
Total Contributions		35,624.57
From anonymous sources	c_	
Amount of contributions paid or payat	ole to the clerk:	
A+B+C	*************************************	·
Part II - List of Single Contribute	<del></del>	······································
(attach supplementary list if required)	The second of th	
√ame	Address	Amount
See Attached List		\$
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#### TONY CARELLA CAMPAIGN LIST OF CONTRIBUTORS ISSUED AND RECEIVED IN 2006

9 Rochway Stone 9931 Macton Bond MR L4L 14C	
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 Silton 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	
52. Villa Nicolini Inc., 23 Queen Post Road, WB L4L 3G3	750.00 750.00
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	750.00
55. Market Lane Property Management Ltd., 140 Wodbridge Ave., WB L4L 4K9	500.00
33. Plantet Lane Property Planagement Ltd., 170 Woublidge AVE., WD 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
<ol><li>Serenity Park Cemetery Corporation, 228 Deer Run Court, Woodbridge L4L 9J4</li></ol>	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 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
77. ARG Gloup, 111 Credictione Road, Concord L4R 1N3  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 1CC	750.00
#NAME?	500.00
80. Forest Green Homes, 5332 Hwy 7, WB L4L 1T3	24.57
81. Ambria Residence Inc., 17 Dean St., Brampton L6W 1M7	750.00
82. Robert Clausi, D.Ch., 4855 Hwy 7, WB L4L 1S9	750.00 200.00
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.,	750.00
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
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	r.	
	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	55,52 1157
		(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)*  * If admission charge per person is not consistent, provide complete breakd	\$
Number of tickets sold	own of all licket sales,
PART I - TICKET REVENUE	
A x B (included in Contributions - Schedule 1)	35, 275.es
PART II - OTHER REVENUE DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):	
	<del></del>
Total Part II Revenue (included in Contributions-Schedule 1)	
(Marcood #) Contributions Confedure 1)	
PART III - OTHER REVENUE NOT DEEMED A CONTRIBUTION (PROVIDE FULL DETAILS):	
Title	
Total Part III Revenue	<u>35, 275.00</u>
•	

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

Description	Date Acquired	Supplier	Unit Value \$	Quantity	Total Value \$
	/-/- /-/- /-/-			·	
	/-/- /-/- /-/-				
	/-/- /-/- /-/-				
					<u> </u>
CHEDULE 4 – INVEI	NTORY OF O	FRIBUTED TO CANDIDATE'S CAMPAI CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD	<u> </u>		
CHEDULE 4.– INVEI AT TH	NTORY OF C	CAMPAIGN GOODS AND MATERIA	ALS Unit	Quantity	
SCHEDULE 4, – INVEI AT TH	NTORY OF C IE END OF C Date Acquired	CAMPAIGN GOODS AND MATERIA CAMPAIGN PERIOD Supplier	LS Unit Value \$		Value \$
CHEDULE 4 - INVEI AT TH Description Dooden Stakes awn Signs	NTORY OF C IE END OF C Date Acquired	CAMPAIGN GOODS AND MATERIA AMPAIGN PERIOD  Supplier	Unit Value \$ \$0.50	252 667	Value \$ <u>1⊋6.</u> ∞
CHEDULE 4 - INVEI AT TH Description Dooden Stakes awn Signs	NTORY OF COME END OF COME END OF COME Acquired	CAMPAIGN GOODS AND MATERIA AMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Screen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>1≅6 -</u> 00 I,≾2 0.66
CHEDULE 4 - INVEI AT TH Description Dooden Stakes awn Signs	NTORY OF COME END OF COME END OF COME Acquired	CAMPAIGN GOODS AND MATERIA AMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Screen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>1≅6 -</u> 00 I,≾2 0.66
Description  Description  Description  Description  Description  Description	NTORY OF COME END OF COME END OF COME Acquired	CAMPAIGN GOODS AND MATERIA AMPAIGN PERIOD  Supplier  Woodbridge humber  SPI Screen Painting	Unit Value \$ \$0.50	252 667	Value \$ <u>1≅6 -</u> 00 I,≾2 0.66



#### RECEIVED

FEB 2 9 2008





DEPUTY CITY CLERK CITY OF VAUGHAN

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. February 26, 2006 December 31, 2007 For the campaign period from NAME OF CANDIDATE AND OFFICE Name of Candidate Tony Carella Mailing Address 17 Woodgreen Drive Woodbridge, Ontario L4L 3B2 Business Phone no. Fax no. E-Mail Address Home Phone No. 905.851.5948 905.851.5948 Name of Office for which the Candidate sought election. Ward No (If any) Councillor 2 Name of Municipality Vaughan ATTESTATION OF CANDIDATE Tony Carella a candidate in the municipality Name of Candidate 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 February 28, 2008 (Signature of Candidate) (Date) DECLARED before me

Form V5

### **AUDITOR'S REPORT**

MUNICIPAL ELECTIONS ACT, 1996	(SECTIONS 78, 82.1)
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То:	Tony Carell	in week	5.		, candidat	te
expen campa to the accord include accou	ses of <u>Ton</u> aign period from election held dance with ger ed a general re nting records a	ne statement of assay Carella Campaig  February 26, 200  On November 13, 200  nerally accepted a  eview of the account	n to I to I difficulting stanting proof	December ly/ <del>our</del> au andards edures e as l/ <del>w</del> e	and income andidate, for 31, 2007 relaudit was made and accordinand such testeconsidered reconsidered reconsi	and the ting e in ngly s of
Due to Campo the ac receip transa amour candid <b>Munic</b>	o the nature of aign, it is impraced in the counting records and disburs of the counting was limited in accorded in late, in accordatipal Elections er any adjustn	of the types of trances except as entering the types of tranceticable through autication include all dones include all dones it is a constituted to ensuring that the accounting reconstance with the accounting reconstance w	nsactions uditing pro ations of ngly, my/ t the finan cords of nting proc vas/we we	inherencedures goods a four-veri cial state Tony ( edures e	nt in an Elect to determine of the services, a fication of the ements reflect Carella Campa established by	tion that and ese the aign the
might l self/ <del>ou</del> preced	have determin <del>irsolves-</del> as to t ling paragraph	cept for the effect ed to be necessary the completeness on these statements	/ had I/ <del>we</del> of the rec	been a	ble to satisfy r described in	my- the
cordar	in the account ice with the ac	ting records on which counting treatment	ch the sta	tements	are based in	ac-
cordar The Addetern	nce with the ac of does not requi nine that contri	ing records on whi	ch the sta t prescribe t, nor was ncluded o	tements ed by the it practionly those	are based in e Act. cable for me/ <del>u</del> se which may	ac- <del>s</del> to
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The Addeterm proper Signat  ofessional Des Chartered by Vaughan ontact Person Alex Pizzim	ct does not require that controlly retained in a ure dignation Accountant	ting records on whicounting treatment uire me/ <del>us</del> to repor ibutions reported i	ch the sta t prescribe t, nor was ncluded de e provisio	tements ed by the it practic only thes ns of the  Febru	are based in e Act.  cable for me/use which may e Act.  ary 28, 2008	ac- <del>s</del> to
cordar The Ac determ proper Signat ofessional Des Chartered by Vaughan ontact Person Alex Pizzim	ct does not require that controlly retained in a ure dignation Accountant	ting records on whicounting treatment uire me/ <del>us</del> to repor ibutions reported i	ch the sta t prescribe t, nor was ncluded de e provisio	tements ed by the it practic only thes ns of the  Febru	are based in e Act.  cable for me/use which may e Act.  ary 28, 2008	ac- <del>s</del> to
The Active determination of th	ct does not require that controlly retained in a ure dignation Accountant	ting records on whitecounting treatment uire me/us to report ibutions reported in accordance with the	ch the sta t prescribe t, nor was ncluded de e provisio	tements ed by the it practic only thes ns of the  Febru	are based in e Act.  cable for me/use which may e Act.  ary 28, 2008	ac- <del>s</del> to
The Active determination of the Active Chartered by Vaughan ontact Person Alex Pizzim didress 7625 Keele	ct does not require that controlly retained in a cure cignation  Accountant  Street	ting records on whitecounting treatment uire me/us to report ibutions reported in accordance with the	ch the sta t prescribe t, nor was ncluded de e provisio	tements ed by the it practic only thes ns of the  Febru	are based in e Act.  cable for me/use which may e Act.  ary 28, 2008	ac-

The state of the s	
SUMMARY OF CAMPAIGN INCOME AND EXPENSES	
Campaign Expense Limitation (as certified by the municipal clerk)	29 992.10
Campaign Expenses Subject to Limitation*	29.115.71
Total Campaign Income*	71, 999, 57
Total Period Expenses*	71, 944.63
1000 2000	
* (from the Statement of Campaign Period Income and Expenses)	•
and the second s	As we see that the second seco
STATEMENT OF ASSETS AND LIABILITIES AS AT	cember 31, 20 <u>07</u>
Assets	
Cash 3'- Accounts Receivable	<u>4.94                                   </u>
Other (provide full details):	·
<u> </u>	······
Total	34.94
Liabilities and Excess (Deficiency) of Income over Expen-	
Accounts Payable	· · · · · · · · · · · · · · · · · · ·
Borrowings, Overdraft Other (provide full details)	<del></del>
Ouléi (biolage intraécians)	
Excess (Deficiency) of Income over Expenses (from the Statement of Campaign Period Income and Expenses)	4.94
Total	34.94
- Explore to the	<u> </u>
i e ilou	
STATEMENT OF DETERMINATION OF SURPLUS OR DEFICIT /	AND DISPOSITION OF SURPLUS
	· ·
Build I Bulleton with a different of New Land	
Part I - Determination of Surplus or Deficit	\$
Amount of Excess (deficiency) of income Over Expenses	\$
Amount of Excess (deficiency) of income Over Expenses	\$ <i>34.94</i> A
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the	\$ 34.94A
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect	
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect	\$ 
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction	
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction Surplus (or Deficit) for the Campaign Period (A minus B)	
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  Deduct any refund of contributions to the Candidate and/or the spouse or same sex partner of the candidate	
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)	()B 34.94_c ()D
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)	
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)	()B 34.94_c ()D
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus	(
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filed, to the City Clerk who was responsible for the candidate.	)B
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filed, to the City Clerk who was responsible for the candidate.	)B
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filed, to the City Clerk who was responsible for the candidate.	()B
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filed, to the City Clerk who was responsible for the candidate.	)B
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filed, to the City Clerk who was responsible for the candidate.	)B
Part I - Determination of Surplus or Deficit  Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit certed forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filled, to the City Clerk who was responsible for the city Surplus paid to the City Clerk of the Municipality of the City of Vaugh	)B
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filled, to the City Clerk who was responsible for the candidate.	)B
Amount of Excess (deficiency) of income Over Expenses from Statement of Campaign Period Income & Expenses  Deduct any deficit carried forward by the Candidate from the immediately preceding election if the offices are with respect to the same jurisdiction  Surplus (or Deficit) for the Campaign Period (A minus B)  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)  Total  Part II - Disposition of Surplus  If Line E shows a surplus greater than \$500.00, the amount must be statements are filed, to the City Clerk who was responsible for the candidate.	)B

ROMFebruary 26, 2006TO	December 31, 2007	
OR CANDIDATE Tony Carella		
COME	<del> </del>	\$
Candidate's Surplus from immediately pred Contributions (from Schedule 1)	Part III)	35, 624.57 35, 275.00
CONTRIBUTION From Tony Carella (candida	te)	1,100
OTAL CAMPAIGN PERIOD INCOME		71,99957A
EXPENSES	Expenses Expenses Subject to Excluded Limitation from Limita	Total
Accounting & Audit	NA 2,650.0 1,193.99 303.1 10,266.02 NA N/A 29,936	6 1,497.15
fleetings Hosted	N/A N/A 359.0	9 6,426.05
igns /oting Day Party/Appreciation Notices Other (provide full details):	11,468 74 N/A N/A 6,670.	00 6,630.00
Sign Infraction Fines	2,930.	<u> 2,930.00</u>
OTAL CAMPAIGN PERIOD EXPENSES	<u> 29,115.7142,848</u>	<u>9</u> 2 71,964.638
EXCESS (DEFICIENCY) OF NCOME OVER EXPENSES (A-B)		34.44
	<u> </u>	•

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more than \$100 (unless =#/	-l-t-B (m =	\$
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TO THE CONTributor		
		<u>35,2∞ -</u>
to the contributor		
e Clerk 	B()	424.57
		<u>35,624.57</u>
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rs totalling more than \$100		
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	to the contributor. e clerk	g more than \$100 (unless nil complete Part II) 35  to the contributor

#### 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 Silton 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 Drywail Contracting, 280 Applewood Cres., Concord L4K 4B4	<b>750.</b> 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. Giell - 30 Developments Limited, 100 Scarsdale Road, Toronto Mar and	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, Bidg. B, Suite 25, Concord L4K 2N6 57. Weston Consulting Group Inc., 201 Miliway Ave., Unit 19, Concord L4K 5K8 58. Homelife - Romano Realty Ltd., Suite 101, 3500 Dufferin St., Toronto M3K 1N2 59. Danjus Consulting Group Inc., 49 Humber Forest Crt., WB L4H 1H3 60. Rainbow Mechanical Services Limited, 357 Edgeley Bl., Concord L4K 4Z5 61. Nino Rico Inc. Architect, 10-201 Spinnaker Way, Concord L4K 4C6 62. Felan Insurance, c/o 136 Riverview, WB L4L 2L6 63. Costa Printing Ltd., 5732 Highway 7, Unit 12, WB L4L 3A2 64. Woodbridge Lumber Inc., 8100 Kipling Avenue, WB L4L 2A1  TOTAL FUND RAISER CONTRIBUTION (SCHEDULE 2)	750.00 750.00 750.00 750.00 750.00 500.00 150.00 750.00 750.00
1. Pine Grove at Kipling Inc, c/o 323 Deerhurst Drive, Brampton L6T 5K3 2. Serenity Park Cemetery Corporation, 228 Deer Run Court, Woodbridge L4L 9J4 3. Josle Crimeni, c/o 10 Elmbank Road, Thornhill L4J 2B7 4. Add-Rom Bookkeeping Services, 54 Cromdale Ridge, WB L4L 8C9 5. Lombardi Mechanical (2000) Ltd., 28 Garden Avenue, Richmond Hill L4C 6L9 6. Canada Clean Fuels Inc., 365 Evans Avenue, Suite 500, Toronto M8Z 1K2 7. 2020502 Ontario Inc., 177 Wildwood Avenue, Richmond Hill L4E 4N3 8. Castlepoint Investments Inc, 8500 Lesile Street, Suite 308, Thornhill L3T 7M8 65. Anland Woodbridge Ltd., 8611 Weston Road, Unit 33, WB L4L 9P1 66. Mr. and Mrs. Domenico Varanese, 125 Simmons Rd., RR 3, WB L4L 1A7 67. Di Poce Management Limited, 488 Edgeley Bl., Unit 2, Concord L4K 4G4 68. 758764 Ontario Ltd., 1 Ashbridge Circle, WB L4L 3R5 Att: N. Falvo 69. John and Marilee Colacci, 5100 Rutherford Road, PO Box 12333, WB L4H 2T3 70. Florida Brienza, 85 Calgary Gdns., WB L4L 8B3 71. Gary B. McKinnon, RR 1, 5670 Steeles Avenue W., WB L4L 1A5 72. Zodiac Landev Management Inc., 71 Lawrie Road, Thornhill L4J 3N6 73. Stone Manor Developments Limited, Unit 1, 25 Edilcan Drive, Concord L4K 3S4 74. 2088756 Ontario Limited, 175 Jardin Dr., Suites 3 & 4, Concord L4K 1X5 75. Trinity Development Group Inc., 150 Isabelia Street, Suite 610, Ottawa K1S 1V7 76. Lucio and Angela Angelucci, 365 Evans Ave., Suite 500, Toronto M8Z 1K2 77. ARG Group, 111 Creditstone Road, Concord L4K 1N3 78. Alfonso Gallucci Gen. Construct. Ltd, 5160 Explorer Drive, Unit 21, Miss. L4W 4T7 79. 802282 Ontario Ltd., 10504 Islington Ave., #3, Box 772, Kleinburg L0J 1C0 78. April Residence Inc., 17 Dean St., Brampton L6W 1M7 82. Robert Clausi, D.Ch., 4855 Hwy 7, WB L4L 137 83. Ganz Realty Limited, 1 Pearce Rd., WB L4L 372 84. Delisie Properties, 44 St. Clair Avenue West, Toronto M4V 3C9 85. Vaughanwood Mall, 6010 Bathurst St., Suite 110, Toronto M2R 127 86. Greater Toronto Sewer & Watermain Contractors Association, 5045 Orbitor Dr., Unit 12, Suite 300, Mississauga L4W 4Y4	750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 100.00 100.00 100.00 750.00
94. 2034055 Ontario Limited, c/o 17 Woodgreen Drive, WB L4L 3B2	750.00

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	95. Vercesco Limited, 8500 Leslie Street, Suite 380, Thornhill L3T 7M8 96. KLM Planning Partners Inc., 84 Jardin Dr., #1B, Concord L4K 3P3 97. Marel Contractors, 50 Confederation Parkway, Concord L4K 4T8 98. Woodbridge Farmers' Company Limited, 7835 Hwy 50, Unit 1, Woodbridge L4L 1A5 99. Cicchino Holdings Ltd., 539 Jevlan, Suite 201, Woodbridge L4L 8W1 100. Schaeffer & Assoc Ltd.,, 64 Jardin Dr., Concord L3K 3P3 101. Alicia Morano, 11 Panorama Cres, Woodbridge L4L 1J8 102. Wanda Mazza, 49 Iris, Woodbridge L4L 8R6 103. Filippo & Dolores Franco, 54 Cromdale Ridge, Woodbridge L4L 8C9 104. Steven and Monica Hoyle, 59 Julia Valentina Ave., Woodbridge L4H 1Y9 105. Munirom Technologies Inc., 200 John St., Unit 402, Markham L3R 5G3 106. Colleverde Investments Inc., 30 Moyal Court, Concord L4K 4R8 107. La Marchese Investments Inc., 30 Moyal Court, Concord L4K 4R8 108. Selvapiano Investments Inc., 30 Moyal Court, Concord L4K 4R8 109. Alberto Vitullo, 159 Blackburn Blvd., Woodbridge L4L 7J8 110. Sara Concordia, 5 Emerald Lane, #708, Thornhill L4J 8P7 112. Jan-Sil Properties Limited, 7501 Keele Street, Suite 100, Concord L4K 1Y2 113. LIUNA Local 183, 1263 Wilson Ave., Toronto M3M 3G2  TOTAL CONTRIBUTIONS (SCHEDULE 1) SUBTOTAL	750.00 200.00 500.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00
$\subset$	Schedule 1 total per above less: contributions of \$100 or less	35,624.57 (100.00) (24.57) (100.00) (100.00)
	TOTAL CONTRIBUTIONS (SCHEDULE 1) TOTAL	(100.00) 35,200.00

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* If admission charge per person is no Number of tickets sold	" TO ISISISIUL PROVIDE COMPLETE Pro-	kdown of all ticket sales.
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AxB (included in Contributions	s - Schedule 1)	35, 275.
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# SCHEDULE 3 – INVENTORY OF CAMPAIGN GOODS AND MATERIALS CONTRIBUTED TO CANDIDATE'S CAMPAIGN

Description					
	Date Acquired		Unit	Quantity	Total
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CHEDULE 4 INVEN	NTORY OF CA	AMPAIGN GOODS AND MATER	RIALS		
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