

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor’s Report.

All surplus funds (after any refund to the candidate or his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2010	01	13

 to

YYYY	MM	DD
2010	10	25

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

RODRIQUE

First Name

DANIEL

Middle Initial

R.

Mailing Address

Suite/Unit No.

Street No.

Street Name

8745

WESTPORT DR

City/Town

NIAGARA FALLS

Province

ON

Postal Code

L2H 0A2

Telephone No. (incl. area code)

Business

Home

Fax No.

Email Address

(905) 351-4220 (905) 354-4805

daniel.rodrique@sympatico.ca

Name of office for which the candidate sought election

REGIONAL COUNCILLOR

Ward Name or No. (if any)

NIAGARA FALLS

Name of Municipality

NIAGARA REGION

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 58,446. ³⁰
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 2,325. ⁰⁰
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 2,721. ⁰⁰
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 0
6. Total of all campaign expenses (from Box C)	\$ 2,721. ⁰⁰
7. Election campaign surplus/deficit from current election (from Box E)	\$ -396. ⁰⁰
8. Contributions refunded to candidate or spouse (from Box E)	\$ 0
9. Amount paid to clerk (from Box E)	\$ 0

Box C: Statement of Campaign Period Income and Expenses

From YYYY MM DD To YYYY MM DD For Candidate

2010 01 2010

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	25 ⁰⁰
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	2,300 ⁰⁰
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = \$ 2,325⁰⁰ C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	2,712 ⁰⁰
Bank charges	+	\$	9 ⁰⁰
Brochures	+	\$	
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	100 ⁰⁰
Office expenses	+	\$	
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

← THIS WAS REFUNDED

Subtotal = \$ 2,721⁰⁰ C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal = \$ C3

Total Campaign Period Expenses (C2) + (C3) = \$ 2,721⁰⁰ C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ -996⁰⁰

Box D: Statement of Assets and Liabilities as at , 20

Assets

Cash	----- +	\$	
Accounts receivable	----- +	\$	
Value of inventory retained (from Schedule 4)	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =	\$	

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$	
Borrowings, overdraft	----- +	\$	
Other (provide full details)			
1. PERSONALLY COVERED SHORTFALL	----- +	\$	-396 ⁰⁰
2.	----- +	\$	
3.	----- +	\$	
Total Liabilities	----- =	\$	-396 ⁰⁰

Box E: 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 Box C)	----- +	\$	-396 ⁰⁰	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	0	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$		
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$		
Total Determination	----- =	\$	-396 ⁰⁰	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, DANIEL R. RODRIQUE, a candidate in the municipality of NIAGARA FALLS, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the CITY OF NIAGARA FALLS

on (yyyy/mm/dd) 2011/02/18



Signature of Clerk or Commissioner

WILLIAM GLEN MATSON, a Commissioner, etc.
Deputy Clerk, for the City of Niagara Falls.
Regional Municipality of Niagara.
Province of Ontario



Signature of Candidate

2011/02/18
Date Filed in the Clerk's Office (yyyy/mm/dd)

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
CANADIAN UNION OF SKILLED WORKERS (NIAGARA UNIT)	555 BURNHAMTHORPE RD SUITE 603 TORONTO, ON M9C 2Y3	JOE MULLHULL	STEVE GILROY	\$ 600 ⁰⁰
I.B.E.W. (ELECTRICAL WORKERS) LOCAL 300	1368 UPPERS LANE P.O. BOX 68 THOROLD, ON	MARK CHERNEY	MARK CHERNEY	\$ 750 ⁰⁰
LIUNA (LABOURERS UNION) LOCAL 837	75 OSMOND SOUTH THOROLD, ON.	STEVE POPAVICH	STEVE POPAVICH	\$ 500 ⁰⁰
MILLWRIGHT UNION LOCAL 1007	8375 LUNDY'S LANE NIAGARA FALLS, ON L2H 1H5	MICH SINCLAIR	MICH SINCLAIR	\$ 250 ⁰⁰
CARPENTERS UNION (NIAGARA) LOCAL 18	1342 STONE CHURCH RD E. HAMILTON, ONTARIO L8W 2C8	GREG RIELLY		\$ 200 ⁰⁰
				\$
				\$
				Total \$ 2,300 ⁰⁰

Additional information is listed on separate supplementary attachment

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

Additional information is listed on separate supplementary attachment

Total

\$ 

Total Part II Contributions

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date	MM	DD	Description of event or activity
YYYY			

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ **2A**

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

Number of tickets sold - - - - - **2B**

Part I – Ticket Revenue

Lines: **(2A) x (2B)** (include in Schedule 1) - - - - - = \$

Part II – Other Revenue Deemed A Contribution

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

1.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
2.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
3.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
4.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
5.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
6.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
7.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
8.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
Total Part II Revenue (include in Schedule 1)	-	-	-	=	\$	<input style="width: 100px;" type="text"/>

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
2.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
3.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
4.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
5.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
6.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
7.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
8.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
Total Part III Revenue (include in Box C)	-	-	-	=	\$	<input style="width: 100px;" type="text"/>


Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
Event advertising - - - - -	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
Food and drink - - - - -	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
Entertainment - - - - -	-	-	-	+	\$	<input style="width: 100px;" type="text"/>


Other (provide full details)

1.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
2.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
3.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
4.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
5.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
6.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
7.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
8.	-	-	-	+	\$	<input style="width: 100px;" type="text"/>
Total Part IV Expenses (include in Box C)	-	-	-	=	\$	<input style="width: 100px;" type="text"/>

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$ 

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 

Auditor's Report**Municipal Elections Act, 1996 (Section 78)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Professional Designation of Auditor

Municipality		Date (yyyy/mm/dd)	
Contact Person Last Name		First Name	Licence No.
Address Suite/Unit No.	Street No.	Street Name	
City/Town		Province	Postal Code
Telephone No. (incl. area code) ext.	Fax No.	Email Address	