



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) 2010 09 08 to 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: PARQUETTE, First Name: ROBERT, Middle Initial:

Mailing Address: SUITE/HOUSE 6960, Street Name: DIANNE CRESCENT

City/Town: NIAGARA FALLS, Province: ONTARIO, Postal Code: L2E 5R3

Telephone No. (incl. area code) Business: 905.357.3919, Home: 905.357.3919, Fax No., Email Address: jrpagnette@gmail.com

Name of office for which the candidate sought election: CITY COUNCILLOR, Ward Name or No. (if any):

Name of Municipality: CITY OF NIAGARA FALLS

Box B: Summary of Campaign Income and Expenses

Table with 9 rows of campaign income and expenses, including spending limit, surplus, contributions, and expenses.

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

Assets

Cash	----- +	\$	213,88	
Accounts receivable	----- +	\$		
Value of inventory retained (from Schedule 4)	----- +	\$		
Other (provide full details)				
1.	----- +	\$		
2.	----- +	\$		
3.	----- +	\$		
Total Assets	----- =	\$	313,88	

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$		
Borrowings, overdraft	----- +	\$		
Other (provide full details)				
1.	----- +	\$		
2.	----- +	\$		
3.	----- +	\$		
Total Liabilities	----- =	\$	0	

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)	----- +	\$	313,88	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)	----- =	\$	313,88	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	313,88	
Total Determination	----- =	\$	0	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, ROBERT PARQUETTE, 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) 2011/03/07

[Signature]
 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]
 Signature of Candidate

2011/03/07
 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
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 


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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

Total Part II Contributions

\$ 

**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					\$ 