

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2 0 1 8	0 7	2 6

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

 Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

Villella

Given Name(s)

Leanna

Office for which the candidate sought election

Regional Councillor

Ward name or no. (if any)

Municipality

Welland

Spending Limit - General

\$ 37,532.90

Spending Limit - Parties and Other Expressions of Appreciation

\$ 3,753.29

 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**


I, Leanna Villella, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019 03 29

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019 03 29	8:36 am	L.V.	

MAR 29 '19 AM 8:36:40

**Box C: Statement of Campaign Income and Expenses****LOAN**

Name of bank or recognized lending institution \_\_\_\_\_  
 Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	16,055.78
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>16,055.78 c1</b>

**EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	6,674.46
Brochures/flyers	+ \$	1,975.00
Signs (including sign deposit)	+ \$	3,065.96
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	400.00
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	2,299.25
Bank charges incurred until voting day	+ \$	40.39
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. ElectRight - Voice Broadcasts	+ \$	1,808.00
2. Car Magnet	+ \$	25.73
3. Guilio Rocca Promotions - Volunteer Baseball Caps	+ \$	313.52
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>16,602.31 c2</b>

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. Victory Night Party Food	+ \$	313.82
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>313.82 c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	1,197.80	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	67.50	
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>1,265.30</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 18,181.43 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	-2,125.65	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 - D2)</b>	<b>= \$</b>	<b>-2,125.65</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
<b>Surplus (or deficit) for the campaign</b>	<b>= \$</b>	<b>-2,125.65</b>	<b>D3</b>

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contributions in money from candidate and spouse	+	\$	1,800.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+	\$	400.00
Total value of contributions not exceeding \$100 per contributor			
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).		\$	1,275.00
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)			
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).		\$	12,580.78
Less: Contributions returned or payable to the contributor			
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$	
<b>Total Amount of Contributions (record under Income in Box C)</b>			
		= \$	<b>16,055.78</b> 1A

**Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
See attached Table 1			11,875.71	

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Additional information is listed on separate supplementary attachment

**Total**

**11,875.71**

**Table 2: Contributions in goods or services from Individuals other than candidate or spouse**  
 (Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
April Jeffs	1425 Morgan Pt Rd Port Colborne ON L3K 5V4	Photo Session	2018/09/04	141.25
Jeff Bennett	20 Spencer Street Welland ON L3B 3W2	Wooden Stakes for Large Signs		250.00
Terra Gisel	36 Patricia Ave Welland ON L3C 1E8	Celebration Party Food	2018/10/22	313.82
			<b>Total</b>	<b>705.07</b>

Additional information is listed on separate supplementary attachment

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 12,580.78 1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Campaign Office (room in house for one month)		250.00
Personal Computer + Paper + Supplies		150.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	<b>400.00</b>

**Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign**  
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>			

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event/Activity**

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity \_\_\_\_\_

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

**Part I – Ticket revenue**

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_ **0**

**Part II – Other revenue deemed a contribution**

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part II (include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III (include under Income in Box C)**

= \$ \_\_\_\_\_

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
6. \_\_\_\_\_ + \$ \_\_\_\_\_  
7. \_\_\_\_\_ + \$ \_\_\_\_\_  
8. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part IV Expenses (include under Expenses in Box C)**

= \$ \_\_\_\_\_



**Auditor's Report***Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Chartered Professional Accountant

Municipality

Mississauga

Date (yyyy/mm/dd)

2019/03/27

**Contact Information**

Last Name or Single Name

Rebro

Given Name(s)

Anastasiya

Licence Number

3-31745

Address

Suite/Unit No.

200

Street No.

2655

Street Name

North Sheridan Way

Municipality

Mississauga

Province

ON

Postal Code

L5K 2P8

Telephone No. (including area code)

905 822-7222

Email Address

anastasia@farnhamco.ca

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

 Report is attached

**Table 1: Money contribution from individuals other than candidate or spouse (exceeding \$100)**

<b>Name</b>	<b>Full Address</b>	<b>Date Received</b>	<b>Amount Received \$</b>	<b>Amount \$ Returned to Contributor or Paid to Clerk</b>
William Marr	18 Scholfield S. Welland ON L3B 1H5	14-Aug	500.00	
William Marr	18 Scholfield S. Welland ON L3B 1H5	27-Aug	500.00	
Michael Skrtich	51 Front St S Thorold ON L2V 1W8	27-Aug	300.00	
Keith Cumming	26 Matthews Crt St Catharines ON L2S 4C4	27-Aug	250.00	
Jordan Fois	4937 Elcho Rd Wellandport ON L0R ZJ0	29-Aug	400.00	
Marlene Gallyot	972 Line 3 Rd Niagara On The Lake ON L0S IJ0	30-Aug	350.00	
Jason Pollock	188 Lockhart Dr St Catharines ON L2T 1W4	11-Sep	1,200.00	
Nicole Pollock	188 Lockhart Dr St Catharines ON L2T 1W4	11-Sep	1,200.00	
Diana Marshall	121 Glen Morris Drive Unit 11 St Catharines ON L2T 4C5	11-Sep	1,200.00	
Peter Aiello	121 Glen Morris Drive Unit 11 St Catharines ON L2T 4C5	11-Sep	1,100.00	
Ken Durham	RR#3 3463 Regional Rd 14 Smithville ON L0R 2A0	1-Oct	400.00	
Peter Watts Forsberg	20 Riversdale Circle Smithville ON L0R 2A0	1-Oct	400.00	
Ladi Plut Jr	415 Bunting Rd St Catharines ON L2M 3Z1	1-Oct	400.00	
Gerald Gamble	18 Wallers Crt St Catharines ON L2S 3J9	1-Oct	450.00	
Rainer Hummel	Box 636 Niagara On The Lake L0S 1J0	17-Oct	300.00	
Bodo Erchorn	27 Beachview Dr St Catharines ON L2N 3W4	17-Oct	275.71	
Sandy Valleriani	240 Pancake Lane Ridgeville ON L0S 1M0	17-Oct	750.00	
Tony Fischer	25 Yates St St Catharines ON L2R 5R4	17-Oct	500.00	
Spencer Fox	9127 Montrose RdNiagara Falls ON L2E 7J9	12-Dec	300.00	
Joe Dicosimo	74 Melrose Drive Niagara Falls ON L0S 1J0	12-Dec	300.00	
Harry Oakes	4960 Clifton Hill Niagara Falls ON L2E 6S8	12-Dec	300.00	
Roman Grocholsky	637 Niagara St Welland ON L3C 4N7	12-Dec	500.00	
		<b>TOTAL</b>	<b>\$ 11,875.71</b>	

**Instructions**

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2 0 1 8	0 7	2 6

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

 Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

Last Name or Single Name

Villella

Given Name(s)

Leanna

Office for which the candidate sought election

Regional Councillor

Ward name or no. (if any)

Municipality

Welland

Spending Limit - General

\$ 37,532.90


Spending Limit - Parties and Other Expressions of Appreciation

\$ 3,753.29

 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Leanna Villella, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019 03 29

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019 03 29	8:36am	L.V.	J. Stephens

MAR 29 19 AM 8:36:34

**Box C: Statement of Campaign Income and Expenses****LOAN**

Name of bank or recognized lending institution \_\_\_\_\_  
 Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	16,055.78
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>16,055.78 C1</b>

**EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	6,674.46
Brochures/flyers	+ \$	1,975.00
Signs (including sign deposit)	+ \$	3,065.96
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	400.00
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	2,299.25
Bank charges incurred until voting day	+ \$	40.39
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. ElectRight - Voice Broadcasts	+ \$	1,808.00
2. Car Magnet	+ \$	25.73
3. Guilio Rocca Promotions - Volunteer Baseball Caps	+ \$	313.52
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>16,602.31 C2</b>

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. Victory Night Party Food	+ \$	313.82
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>313.82 C3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	1,197.80	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	67.50	
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>1,265.30</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 18,181.43 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-2,125.65	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b>-2,125.65</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	<b>= \$</b>	<b>-2,125.65</b>	<b>D3</b>

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contributions in money from candidate and spouse	+ \$ _____
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ _____
Total value of contributions not exceeding \$100 per contributor	
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$ _____
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)	
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).	+ \$ _____
<b>Less:</b> Contributions returned or payable to the contributor	- \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ _____
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$ _____ 1A</b>

**Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
See attached Table 1			11,875.71	
<b>Total</b>			<b>11,875.71</b>	

Additional information is listed on separate supplementary attachment

**Table 2: Contributions in goods or services from individuals other than candidate or spouse**  
 (Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
April Jeffs	1425 Morgan Pt Rd Port Colborne ON L3K 5V4	Photo Session	2018/09/04	141.25
Jeff Bennett	20 Spencer Street Welland ON L3B 3W2	Wooden Stakes for Large Signs		250.00
Terra Gisel	36 Patricia Ave Welland ON L3C 1E8	Celebration Party Food	2018/10/22	313.82
			<b>Total</b>	<b>705.07</b>

Additional information is listed on separate supplementary attachment

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 12,580.78 1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Campaign Office (room in house for one month)		250.00
Personal Computer + Paper + Supplies		150.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	<b>400.00</b>

**Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign**  
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>			



**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event/Activity**

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity \_\_\_\_\_

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

**Part I – Ticket revenue**

Admission charge (per person)  
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_

**Part II – Other revenue deemed a contribution**

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part II (include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III (include under Income in Box C)**

= \$ \_\_\_\_\_

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
6. \_\_\_\_\_ + \$ \_\_\_\_\_  
7. \_\_\_\_\_ + \$ \_\_\_\_\_  
8. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part IV Expenses (include under Expenses in Box C)**

= \$ \_\_\_\_\_

**Auditor's Report***Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality Mississauga	Date (yyyy/mm/dd) 2019/03/27
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**Contact Information**

Last Name or Single Name Rebro	Given Name(s) Anastasiya	Licence Number 3-31745
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Address		
Suite/Unit No. 200	Street No. 2655	Street Name North Sheridan Way

Municipality Mississauga	Province ON	Postal Code L5K 2P8
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Telephone No. (including area code) 905 822-7222	Email Address anastasia@farnhamco.ca
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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

 Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

**Table 1: Money contribution from individuals other than candidate or spouse (exceeding \$100)**

<b>Name</b>	<b>Full Address</b>	<b>Date Received</b>	<b>Amount Received \$</b>	<b>Amount \$ Returned to Contributor or Paid to Clerk</b>
William Marr	18 Scholfield S. Welland ON L3B 1H5	14-Aug	500.00	
William Marr	18 Scholfield S. Welland ON L3B 1H5	27-Aug	500.00	
Michael Skrtich	51 Front St S Thorold ON L2V 1W8	27-Aug	300.00	
Keith Cumming	26 Matthews Crt St Catharines ON L2S 4C4	27-Aug	250.00	
Jordan Fois	4937 Elcho Rd Wellandport ON L0R ZJ0	29-Aug	400.00	
Marlene Gallyot	972 Line 3 Rd Niagara On The Lake ON LOS IJ0	30-Aug	350.00	
Jason Pollock	188 Lockhart Dr St Catharines ON L2T 1W4	11-Sep	1,200.00	
Nicole Pollock	188 Lockhart Dr St Catharines ON L2T 1W4	11-Sep	1,200.00	
Diana Marshall	121 Glen Morris Drive Unit 11 St Catharines ON L2T 4C5	11-Sep	1,200.00	
Peter Aiello	121 Glen Morris Drive Unit 11 St Catharines ON L2T 4C5	11-Sep	1,100.00	
Ken Durham	RR#3 3463 Regional Rd 14 Smithville ON L0R 2A0	1-Oct	400.00	
Peter Watts Forsberg	20 Riversdale Circle Smithville ON L0R 2A0	1-Oct	400.00	
Ladi Plut Jr	415 Bunting Rd St Catharines ON L2M 3Z1	1-Oct	400.00	
Gerald Gamble	18 Wallers Crt St Catharines ON L2S 3J9	1-Oct	450.00	
Rainer Hummel	Box 636 Niagara On The Lake LOS 1J0	17-Oct	300.00	
Bodo Erchorn	27 Beachview Dr St Catharines ON L2N 3W4	17-Oct	275.71	
Sandy Valleriani	240 Pancake Lane Ridgeville ON LOS 1M0	17-Oct	750.00	
Tony Fischer	25 Yates St St Catharines ON L2R 5R4	17-Oct	500.00	
Spencer Fox	9127 Montrose RdNiagara Falls ON L2E 7J9	12-Dec	300.00	
Joe Dicosimo	74 Melrose Drive Niagara Falls ON LOS 1J0	12-Dec	300.00	
Harry Oakes	4960 Clifton Hill Niagara Falls ON L2E 6S8	12-Dec	300.00	
Roman Grocholsky	637 Niagara St Welland ON L3C 4N7	12-Dec	500.00	
		<b>TOTAL</b>	<b>\$ 11,875.71</b>	