

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 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
2014	01	03

 to

YYYY	MM	DD
2014	12	31

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

Candidate's name as shown on the ballot

Last Name

McNicol

Given Name(s)

Theresa

Name of office for which the candidate sought election

Catholic Trustee

Ward name or no. (if any)

Name of Municipality

Newmarket

Spending limit issued by clerk

\$ 18395.15

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Theresa McNicol, a candidate in the municipality of Newmarket, 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 Town of Newmarket

on (yyyy/mm/dd) 2014/12/05

Flora Di Paolo

Signature of Clerk or Commissioner

Theresa McNicol

Signature of Candidate

2014/12/05

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

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)	+ \$	1915 ⁰⁰	
Refund of nomination filing fee	+ \$	100 ⁰⁰	
Sign deposit refund	+ \$	250 ⁰⁰	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	-	
Interest earned by campaign bank account	+ \$	-	
Other (provide full details)			
1. _____	+ \$	-	
2. _____	+ \$	-	
3. _____	+ \$	-	
Total Campaign Income (Do not include loan)	= \$	2265	C1

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

Expenses subject to spending limit

Nomination filing fee	+ \$	100 ⁰⁰	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	50 ⁰⁰	
Advertising	+ \$		
Brochures/flyers	+ \$	1856 ⁰⁸	
Signs (including sign deposit)	+ \$	250 ⁰⁰	
Meetings hosted	+ \$	-	
Office expenses incurred until voting day	+ \$	-	
Phone and/or Internet expenses incurred until voting day	+ \$	-	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	-	
Bank charges incurred until voting day	+ \$	-	
Interest charged on loan until voting day	+ \$	-	
Other (provide full details)			
1. _____	+ \$	-	
2. _____	+ \$	-	
3. _____	+ \$	-	
Total Expenses subject to spending limit	= \$	2256 ⁰⁸	C2

Expenses not subject to spending limit

Accounting and audit	+ \$	-	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	-	
Voting day party/appreciation notices	+ \$	-	
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	+ \$	-	
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. _____	+ \$	-	
Other (provide full details)			
1. _____	+ \$	-	
2. _____	+ \$	-	
3. _____	+ \$	-	
Total Expenses not subject to spending limit	= \$	-	C3

Total Campaign Expenses (C2 + C3)

= \$ 2256⁰⁸ C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)

+ \$ 892 D1

Eligible deficit carried forward by the candidate from the last election

- \$ 436 D2

Total (D1 – D2)

= \$ 456

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$

Surplus (or deficit) for the campaign

= \$ 456 D3

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 was responsible for the conduct of the election.

Amount of \$ 456 paid to municipal clerk in the municipality of Newmarket

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	50 ⁰⁰
Contribution from spouse	+ \$	-
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).	+ \$	115
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)		
• 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).	+ \$	1750
Less: Contributions returned or payable to the contributor	- \$	-
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	-
Total Amount of Contributions (Record in Box C)	= \$	1915 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Name	Full Address	Amount \$
Tanya Rettenuzzo	5880 17th St Rd Schomberg ONTARIO	150 ⁰⁰
Total		150 ⁰⁰

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
See Attached list				

Additional information is listed on separate supplementary attachment

Total

1700⁰⁰

Table 3: 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	Value \$
DIG Printing Co	16715-12 Yonge St Newmarket	Door Hangers & Signs	1758.28
Home Depot	17850 Yonge St Newmarket	stakes & screws	97.80

Additional information is listed on separate supplementary attachment

Total

1856.80

Table 2 Monetary contribution from corporation or union

Tavco Realty Holdings Inc.	16655 Yonge St Newmarket	100.00
Classic Exteriors Ltd	1111 Davis Dr Newmarket	100.00
Reline Auto Services	69 Davis Dr Newmarket	100.00
Fortech Automotive	1235 Gorham St Newmarket	100.00
Melo Landscaping	Hwy 27 Schomberg	200.00
J&P Electric	292 Jelley Ave Newmarket	200.00
O'Malleys Catering	580 Steven Court Newmarket	100.00
Aqa Terra Aquatic Mgn	385 John St Thornhill	50.00
Keldan Ltd	17915 Leslie St Newmarket	500.00
Mr. Transmission	17295 Yonge St Newmarket	150.00
Service Master	1180 Kerrisdale Blvd, Newmarket	100.00
Total		1700.00

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

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

+ \$		2A	= \$
X		2B	

Part II – Other revenue deemed a contribution

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

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

Total Part II Revenue (include in Schedule 1)

= \$

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1.	\$10 X 6 (six people)	+ \$	60
2.	\$5 X 1 (one person)	+ \$	5
3.		+ \$	
4.		+ \$	
5.		+ \$	

Total Part III Revenue (include in Box C)

= \$ 65⁰⁰

Part IV – Expenses related to fundraising event or activity (provide details)

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

Total Part IV Expenses (include in Box C)

= \$ 65⁰⁰

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.

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name

First Name

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (including area code)
ext.

Fax No.

Email Address

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 78 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.