

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	to	YYYY	MM	DD
2014	06	09		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

NEERSON

Given Name(s)

DAVE

Name of office for which the candidate sought election

COUNCILLOR - WARD 3

Ward name or no. (if any)

3

Name of Municipality

TOWN OF GEORGINA

Spending limit issued by clerk

\$ 9,220.25

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, DAVE NEERSON, a candidate in the municipality of TOWN OF GEORGINA, 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 GEORGINAon (yyyy/mm/dd) 2015 MARCH 20

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (yyyy/mm/dd) 2015 MARCH 20 pm 4:25pm

Signature of Candidate

PATRICIA R. NASH, Deputy Clerk
Town of Georgina, and by virtue of office
is a Commissioner of Oaths and Affidavits
in the Region of Municipality of York

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

Name of bank or recognized lending institution TD CANADA TRUST.
 Amount borrowed \$ Ø

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 7030.00
 Refund of nomination filing fee + \$ 100.00
 Sign deposit refund + \$ Ø
 Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ Ø
 Interest earned by campaign bank account + \$ Ø
 Other (provide full details)
 1. _____ + \$ Ø
 2. _____ + \$ Ø
 3. _____ + \$ Ø
Total Campaign Income (Do not include loan) = \$ 7130.00 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) + \$ Ø
 Advertising + \$ 1339.05
 Brochures/flyers + \$ 1465.60
 Signs (including sign deposit) + \$ 2909.44
 Meetings hosted + \$ Ø
 Office expenses incurred until voting day + \$ Ø
 Phone and/or Internet expenses incurred until voting day + \$ Ø
 Salaries, benefits, honoraria, professional fees incurred until voting day + \$ Ø
 Bank charges incurred until voting day + \$ 22.28
 Interest charged on loan until voting day + \$ Ø
 Other (provide full details)
 1. WEBSITE DOMAIN. + \$ 68.95
 2. MEALS FOR CANVASSERS + \$ 231.82
 3. N/A. + \$ Ø
Total Expenses subject to spending limit = \$ 6137.10 C2

Expenses not subject to spending limit

Accounting and audit + \$ Ø
 Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ Ø
 Voting day party/appreciation notices + \$ 504.29
 Office expenses incurred after voting day + \$ Ø
 Phone and/or Internet expenses incurred after voting day + \$ Ø
 Salaries, benefits, honoraria, professional fees incurred after voting day + \$ Ø
 Bank charges incurred after voting day + \$ 24.75
 Interest charged on loan after voting day + \$ Ø
 Expenses related to recount + \$ Ø
 Expenses related to controverted election + \$ Ø
 Expenses related to compliance audit + \$ Ø
 Expenses related to candidate's disability (provide full details)
 1. N/A + \$ Ø
 2. N/A. + \$ Ø
 3. N/A. + \$ Ø
 Other (provide full details)
 1. N/A. + \$ Ø
 2. N/A. + \$ Ø
 3. N/A. + \$ Ø
Total Expenses not subject to spending limit = \$ 529.04 C3

Total Campaign Expenses (C2 + C3)

= \$ 6666.20 C4

Box D: Calculation of Surplus or Deficit

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

+ \$ 363.80 D1

Eligible deficit carried forward by the candidate from the last election

- \$ 0 D2

Total (D1 – D2)

= \$ 363.80

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

- \$ 350.00

Surplus (or deficit) for the campaign

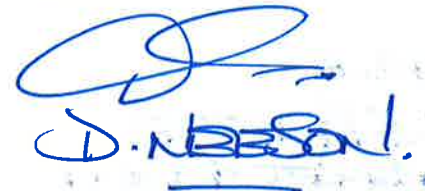
= \$ 13.85 D3

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 \$ 13.85 paid to municipal clerk in the municipality of TOWN OF GEORGINA.

* NOTE *

→ RETURNED \$ 13.85 SHO REFLECTS ROUNDING UP FROM \$ 13.80 DUE TO PENNIES NO LONGER BEING CIRCULATED.


J. NIBSON

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)

+ \$ ~~8~~
 + \$ 350.00

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).

+ \$ 280.00

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).

+ \$ 6400.00

Less: Contributions returned or payable to the contributor
 Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

- \$ 0
 - \$ 0

Total Amount of Contributions (Record in Box C)

= \$ 7030.00 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 \$
ERICA MCKENZIE	127 STEPHENSON CRES RICHMOND HILL, ON L4C 5T3.	\$ 200.00
MARGARET & DON McCAFFREY	33 MOORCREST DR, AURORA, ON L4G 3R5	\$ 200.00
VITO & ANDREA CHIEFARI ROLAND	17502 CENTREVILLE CREEK RD, CALEDON EAST, ON L7K 2L5	\$ 200.00
NICHOLLS	349 LAKE DR (N) KESWICK, ON L4P 3C8.	\$ 200.00
N/A		

Name	Full Address	Amount \$
N/A		
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
CLPE LOCAL 905	165 FAY DR NEWMARKET, ON L3Y-7B5	FRED WATT	FRED WATT	\$ 750.00
CHARLES J. BURGESS BARRISTERS & SOLICITORS	105 EDGEBY NEWMARKET, ON L3Y-112	CHARLES BURGESS	CHARLES BURGESS	\$ 750.00
JOHN SHAW INTERNATIONAL CONSTRUCTION DISTRICT 16,	162 HILLCREST DR HOLLAND LANDING, ON L9N-0S5	JOHN SHAW	JOHN SHAW	\$ 750.00
OSSTF YORK UNIT	110 FAY DR UNIT 6, NEWMARKET, ON L3Y-7B6	COLLEEN IRELAND	COLLEEN IRELAND	\$ 500.00
OECTA	180 BRODIE DR UNIT 4, RICHMOND HILL, ON L4S-3A8	HEATHER MANASSIS	HEATHER MANASSIS	\$ 500.00
COSTINA WEST JOINT VENTURES	85 KILKENNY TR. BRADFORD ON M4S-1Z2	JOE MENIZ	JOE MENIZ	\$ 750.00
CLPE ONTARIO	80 CHAMBERLAIN VALLEY DR, EAST MORNING ON L3T-0S2	FRED HAHN	FRED HAHN	\$ 600.00
CLPE LOCAL 1734	1260 JONAS'S BND CR. NEWMARKET, ON L3Y-8Z7	TODD CANNING	TODD CANNING	\$ 250.00
GREENVILLA (CEDARIDGE) INC.	390 EDGEBY BLVD VANHOUSA, ON L4K-3Z6	ALAN LAM	ALAN LAM	\$ 500.00
FIRST STATION SIX DEVELOPMENTS III LTD.	26 LESNIL RD UNIT 3, TORONTO ON M8B-2T5	JOANNE BARNETT	JOANNE BARNETT	\$ 250.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				\$ 5600.00

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 \$
N/A			
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			

Name	Full Address	Description of Goods or Services	Value \$
	N/A		

Additional information is listed on separate supplementary attachment

Total

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

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.

REPRINT OF
RECEIPT RECORD



CORPORATION OF THE TOWN
OF GEORGINA
26557 CIVIC CENTRE ROAD R.R. #2
KESWICK, ON L4P 3G1
Phone No. : 9054764301 - 9057226516
Fax No. : 9054768100

--- Item ID #0001 ---
ENF : Election Nomination Fi
GL : 1-1-3562000-0705
1@ 13.85 13.85
Payment Subtotal 13.85
PST 0.00
GST/HST R122979347 0.00

Payment Total 13.85
=====

CASH	13.85
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NAME: DAVE NEESON
DESC: SURPLUS FINANCIAL STATEMENT
FILING
Change 0.00

20-Mar-15
D:0000003500
CASHIER2

16:26:23
B:2015032002
R:0000113265

GW

*In trust, Surplus
Financial Statement Filing*

