

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 his or her 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
2016		

 to

YYYY	MM	DD
2016	10	17

Primary 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

Pearson

Given Name(s)

TOM

Office for which the candidate sought election

TOWN COUNCILLOR

Ward name or no. (if any)

WARD 5

Municipality

NEW MARKET - YORK REGION

Spending limit - General

\$ 10,000

Spending Limit - Parties and Other Expressions of Appreciation

\$

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

Box B: Declaration

I, Tom Pearson, solemnly 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

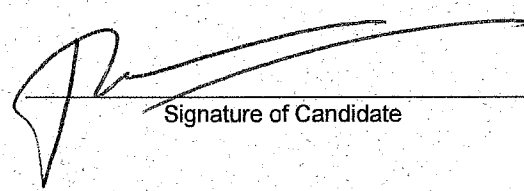
 in the Town of Newmarket

 on (yyyy/mm/dd) 2016/12/30

 Signature of Clerk or Commissioner

2016/12/30

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


 Signature of Candidate

Jamie Boyle, Deputy Clerk, Town of Newmarket,
a Commissioner, etc., Regional Municipality of York
for the Corporation of the Town of Newmarket.

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____

Amount borrowed \$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	2270.00	
Revenue from items \$25 or less	+ \$		
Sign deposit refund	+ \$	150.00	
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. _____	+ \$		
Total Campaign Income (Do not include loan)	= \$	2420.00	C1

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 3 of Schedule 1)	+ \$	-	
Advertising	+ \$		
Brochures/flyers	+ \$	1,102.54	
Signs (including sign deposit)	+ \$	500.00 1133.39	
Meetings hosted	+ \$	-	
Office expenses incurred until voting day	+ \$	-	
Phone and/or internet expenses incurred until voting day	+ \$	840.00	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	100.00	
Bank charges incurred until voting day	+ \$	20.00	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to general spending limit	= \$	2295.93	C2

EXPENSES

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

1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<u>0</u>	C3

Expenses not subject to spending limits

Accounting and audit	+ \$	
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	+ \$	20.00
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.	+ \$	
Total Expenses not subject to spending limits	= \$	20.00 C4
Total Campaign Expenses (C2 + C3 + C4)	= \$	2315.93 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	45.93	D1
Eligible deficit carried forward by the candidate from the last election	- \$	-	D2
Total (D1 - D2)	= \$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	1070.00	
Surplus (or deficit) for the campaign	= \$	1024.07	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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 3)	+ \$ 1070.00
Contribution from spouse	+ \$ NIL
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).	+ \$ 50.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 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).	+ \$ 1400.00
Less: Contributions returned or payable to the contributor	- \$ 250.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ —
Total Amount of Contributions (record under Income in Box C)	= \$ 2270.00

Part II - List of contributions totalling more than \$100

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

Name	Full Address	Date Received	Amount \$
Tony Bucci	5 BALLARD CRES NEWMARKET L34 152	12 09 16	150.00
GAIL CALZORI	1031 SECRETARIATO ST NEWMARKET	12 09 16	250.00
WILLIAM PEARSON	1031 SECRETARIATO	12 09 16	250.00
PETER CALZORI	1031 SECRETARIATO	12 09 16	250.00
JOHNNY CATRONG	1220 STELLAR DR. NEWMARKET L34 7B8	12 09 16	250.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total	1150.00

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 KICK OFF PARTY

Date of event/activity (yyyy/mm/dd) 2016/09/17

Part I – Ticket Revenue

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

+ \$ 2A
X 2B

Number of tickets sold

Total Ticket Revenue (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 Revenue (include in 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. ~~Donation~~ P + \$ P
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III Revenue (include under income in Box C)

= \$

Part IV – Expenses related to fundraising event or activity

Provide details

- 1. PRINTING MATERIAL + \$ ~~831.20~~
- 2. HOST RESTAURANT COST + \$ 169.20
- 3. PARTY DECOR + \$ 84.32
- 4. ~~PHOTO PRINT~~ + \$
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

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

= \$ 173.52