

**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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination) 

YYYY	MM	DD
2022	05	02

 to 

YYYY	MM	DD
2022	12	31

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

Supplementary filing reflecting finances from start of campaign to end of extended campaign period

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

Candidate's name as shown on the ballot

Last Name or Single Name

*NICOL*

Given Name(s)

*ROB*

Office for Which the Candidate Sought Election

*DEPUTY MAYOR*

Ward Name or Number (if any)

Municipality

*INNISFIL*

Spending Limit

General \$ *32540.00*

Parties and Other Expressions of Appreciation \$ *3254.00*

Contribution Limit

Contributions from Candidate and Spouse \$ *11480.00*

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

**Box B: Declaration**

I, *ROB NICOL*, 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

Date (yyyy/mm/dd)

*2022/12/31*

Date Filed (yyyy/mm/dd)

*2023/01/03*

Time Filed

*1:15pm*

Initial of Candidate or Agent (if filed in person)

*[Signature]*

Signature of Clerk or Designate

*KM*

**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)	+ \$	<u>9788.16</u>
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	<u>200.00</u>
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.	+ \$	
6.	+ \$	

**Total Campaign Income (Do not include loan)**

= \$ 9988.16 c1

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

**1. Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	<u>0</u>
Advertising	+ \$	<u>2359.37</u>
Brochures/flyers	+ \$	<u>4678.54</u>
Signs (including sign deposit)	+ \$	<u>2573.00</u>
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	+ \$	<u>54.40</u>
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

**Total Expenses subject to general spending limit**

= \$ 9665.31 c2

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

1. <u>CW COOPS ALCONA</u>	+ \$	<u>290.00</u>
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		= \$	<u>290.00</u> C3

**3. 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	_____	+ \$	<u>32.85</u>
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>		= \$	<u>32.85</u> C4

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 9988.16 C5

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	<u>0</u> D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	_____
Surplus (or deficit) for the campaign	_____	= \$	<u>0</u> D2

If line D2 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	+ \$ <u>4838.16</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ _____
<b>Total value of contributions not exceeding \$100 per contributor</b> • 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).	+ \$ <u>550.00</u>
<b>Total value of contributions exceeding \$100 per contributor</b> (from line 1B; list details in Table 3 and Table 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).	+ \$ <u>4400.00</u>
<b>Less: Ineligible contributions paid or payable to the contributor</b> 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>	= \$ <u>9788.16</u> 1A

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

**Table 1: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
<b>Total</b>		<u>0</u>

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 2: 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 (\$)
<b>Total</b>				<u>0</u>

Additional information is listed on separate supplementary attachment, if completed manually.

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

**Table 3: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
<b>Total</b>				

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 4: 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 (\$)
<b>Total</b>				

Additional information is listed on separate supplementary attachment, if completed manually.

**Total for Part III – Contributions exceeding \$100 per contributor**  
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$ 4400.<sup>00</sup> 1B



Heather	Westcott	1141 Parkway Drive Gilford ON L0L1R0	2022 08 19	\$50.00
Donna	Leiberman	4 South Boulevard Innisfil ON L9S 1M8	2022 08 23	\$50.00
Brent	Vogan	1154 Glen Kerr Drive Gilford ON L0L1R0	2022 08 22	\$100.00
Eric	Dell	1399 Gilford Road Gilford ON L0L 1R0	2022 08 22	\$100.00
Lloyd	Moore	1125 Parkway Drive Gilford ON L0L 1R0	2022 08 31	\$100.00
Brian	Davis	122 Lakeshore Boulevard Gilford ON L0L 1R0	2022 08 31	\$50.00
David	Ruegg	6497 Yonge Street Churchill ON L0L1K0	2022 08 31	\$100.00
<b>SUBTOTAL</b>		Donations not exceeding \$100		<b>\$550.00</b>

Bonnie	Nicol	94 Alexandra Ave Waterloo ON N2L 1L9	2022 05 02	\$1,000.00
Heather	Harris	1179 Parkway Drive Gilford ON L0L 1R0	2022 05 10	\$750.00
Judy	Hoerle	133 Weber Street N Ste 3-186 Waterloo ON N2J 3G9	2022 06 13	\$500.00
Charlie	Gage	1093 Acres Street Gilford ON L0L 1R0	2022 07 28	\$200.00
Al	Gauld	83 Everton Drive Gilford ON L0L 1R0	2022 08 24	\$250.00
Tim	Masters	102 Lakeshore Boulevard Gilford ON L0L 1R0	2022 09 15	\$500.00
Scott	Groombridge	1193 Parkway Drive Gilford ON L0L 1R0	2022 09 25	\$500.00
Paul	Wardlaw	6217 County Road 27 RR1 Cookstown L0L 1T0	2022 10 14	\$200.00
Rosemary	Lecce	73 Waymar Heights Blvd Woodbridge L4L 2P6	2022 10 14	\$500.00
<b>SUBTOTAL</b>		Donations exceeding \$100		<b>\$4,400.00</b>
<b>GRAND TOTAL</b>				
		All donations		<b>\$4,950.00</b>

**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		Date (yyyy/mm/dd)
<b>Contact Information</b>		
Last Name or Single Name		Given Name(s)
Licence Number		
Address		
Suite/Unit Number	Street Number	Street Name
Municipality		Province
Postal Code		
Telephone Number	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 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.