

Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

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.

	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2014 01 07 10 2014 17 19
Primary filing reflecting finances to December 31 (or 45 th day after v	oting day in a by-election)
Supplementary filing including finances after December 31 (or 45 th	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	Given Name(s)
VAN BEEK	MARTIN
Name of office for which the candidate sought election	Ward name or no. (if any)
blic school trustee - Newharke	
Name of Municipality CWMWKET	
Spending limit issued by clerk	
\$	
I did not accept any contributions or incur any expenses other than	he nomination fee. (Complete Box A and B only)
Box B: Declaration	
MARTIN VAN BEEK	, 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 co	
Declared before (clerk or commissioner)	
in the Town of Newmarket	
on (yyyy/mm/dd) 2015/01/09 Signature of Clerk or Compressioner	Signature of Candidate
	Olgridiano di Galliana.
2014/01/09	_
Date Filed in the Clerk's Office (yyyy/mm/dd)	

Chrisanne Finnerty, 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 \$	
INCOME	
Total amount of all contributions (From line 1A in Schedule 1)	+ \$
Refund of nomination filing fee	+ \$ 100.00
Sign deposit refund	+ \$ 0
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.	
Cotal Campaign Income (Do not include loan)	= \$ 100 · (7 ° C1
	- + 100101
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	+ \$ 100.00
of Schedule 1)	+ \$
Advertising	+ \$ 565.00
Brochures/flyers	+ \$
Signs (including sign deposit)	+\$ 450.00
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.	+ Ψ
Total Expenses subject to spending limit	= \$ 1115.00 C2
Total Expenses subject to spending limit	- <u> </u>
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	+ <u>\$</u> + \$
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	= \$)1 5.00 c3
Total Campaign Expenses (C2 + C3)	=\$ 1115 00 C4
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Box D: Calculation of Surplus or Deficit

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

Eligible deficit carried forward by the candidate from the last election

Total (D1 - D2)

If there is a surplus, deduct any refund of candidate's or

spouse's contributions to the campaign Surplus (or deficit) for the campaign

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 \$ paid to municipal clerk in the municipality of	й
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Schedule 1 - Contributions				
Part I – Summary of Contributions				
Contribution from candidate (include the value	ue of inventory listed in Table 5)	+ \$		
Contribution from spouse		+ \$		
Total value of contributions not exceeding \$ Include ticket revenue, contributions in a where the total contribution from a contribution from candidate or include contributions from candidate.	money, goods and services ributor is \$100 or less (do not	+ \$		
 Total value of contributions exceeding \$100 in Tables 1 – 4) Include ticket revenue, contributions in the total contribution from a contributor contributions from candidate or spouse) 	money, goods and services where exceeds \$100 (do not include	+ \$		
Less: Contributions returned or payable to		- \$		
Contributions paid or payable to the anonymous sources exceeding \$10	e clerk, including contributions from	- \$		
Total Amount of Contributions (Record in		= \$	1A	
Part II – List of Contributions from Each S Table 1: Monetary contributions from ind	ividuals other than candidate or spou			T
Name	Full Address			Amount \$
-			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		All the second		
Additional information is listed on separ	rate supplementary attachment		Total	

Table 2: Monetary contributi	Olia Itolii col	[/110		
Name (Legal and Carrying on	Full Addres	S	President or	Authorized	Amount \$
Business As)			Business Manager	Representative	
, , , , , , , , , , , , , , , , , , , 					
			_		
* * * * * * * * * * * * * * * * * * * *					
Additional information is li	sted on separ	rate supplementar	v attachment	Total	
	000		,		
Table 3: Contributions in goo	da ar camia				
/Natar maret alaa ba	Jus of Service	es from individua	ils other than candidate (or spouse	
(Note: must also be	recorded as	expenses in Box	als other than candidate (Value \$
(Note: must also be	recorded as	es from individua expenses in Box Full Address	als other than candidate (C)	Description of Goods	Value \$
(Note: must also be	recorded as	expenses in Box	ils other than candidate (Value \$
(Note: must also be	recorded as	expenses in Box	als other than candidate (Description of Goods	Value \$
(Note: must also be	recorded as	expenses in Box	als other than candidate (C)	Description of Goods	Value \$
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(Note: must also be	recorded as	expenses in Box	als other than candidate (C)	Description of Goods	Value \$
(Note: must also be	recorded as	expenses in Box	als other than candidate (C)	Description of Goods	Value \$
(Note: must also be	recorded as	Full Address	C)	Description of Goods	Value \$

Table 4: Contributions in	ı goods d	or services from	corporations or unio	ns (Note: must al	so be recorded as expen	ses in Box C)
Name of Corporation (Legal and Carrying on Business As)	Full Add	Iress	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
	<u> </u>					
·						
Additional information i			·-	t I – Summary)	Total	\$ 16
	o (riuu i		o 1 4) (1.0001.0 III. j. ui.	Juliuna, 3,		\$1E
Part III – Inventory Table 5: Inventory of Car (Note: value mus			als from Previous Ca ibution from the cand			
Description		Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
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		···				
Additional information	is listed	on congrete alles	lementary attachment		Total	
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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)	+ \$	2 A	
Number of tickets sold	X	2B	
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)		= \$	
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 service	es sold))	= <u>\$</u>	
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Part III Revenue (include 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 in Box C)		= \$	

Auditor's Report Municipal Election	t <i>ns Act, 19</i> 96 (Secti	on 78)		
A candidate who ha	as received contributi	ons or incurred expens	ses in excess of \$10,000 must attach a	an auditor's report.
Professional Design	nation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name			First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (incl	luding area code) ext.	Fax No.	Email Address	
The report must be	done in accordance	with generally accepted	d auditing standards and must:	
 set out the 	scope of the examir	ation		
	opinion as to the co		acy of the financial statement and whe	ther it is free of material
Report is attache	ed	## ## ## ## ## ## ## ## ## ## ## ## ##		

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.