

## 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.

1	YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2 0 1 6 0 7 2 8 to 2 0 1 6 1 0 1 7
✓ Primary filing reflecting finances to December 31 (or 45 <sup>th</sup> day after v	voting day in a by-election)
Supplementary filing including finances after December 31 (or 45 <sup>th</sup>	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)
Eibel	Ron
Name of office for which the candidate sought election	Ward name or no. (if any)
Councillor	5
Name of Municipality	
Newmarket	
Spending limit issued by clerk	
\$ 11,635.10	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B: Declaration	
ı, Ron Eibel	, 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)	1
in the TOWN OF NEWMNEKET	
on (yyyy/mm/dd) 2017/01/03.	DOUGEL
Signature of Clerk or Commissioner	Signature of Candidate
2017/01/03	

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

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		g <sup>e</sup>
Total amount of all contributions (From line 1A in Schedule 1)	+ \$	(
Refund of nomination filing fee	+ \$	
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)	= \$ 250.00 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) Advertising	+ \$ 250.00	
Brochures/flyers	+ \$ 688.01	
Signs (including sign deposit)	+ \$ 723.47	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$ 248.63	
Phone and/or Internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ 25.00	
Interest charged on loan until voting day	+ \$	Ţ,
Other (provide full details)		
	+ \$	
1. 2.	+ \$	
3.	+ \$	
Total Expenses subject to spending limit	= \$ 2,035.11 c2	
	4 LaUJS.11 V2	
Expenses not subject to spending limit	. ტ	
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	+ <u>\$</u> + \$	
Expenses related to recount	alors to product the contract of the contract	
Expenses related to controverted election		
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)	. <b>c</b>	
1.	+ \$	
2.	+ \$	
3.	+ \$	
Other (provide full details)	. •	T.
1.	+ \$	\
2.	+ \$	
3.	+ \$	
Total Expenses not subject to spending limit	= <u>\$</u> c3	
Total Campaign Expenses (C2 + C3)	= \$	2,035.11 C4
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Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+_\$	5	-1,785.11 <b>D1</b>	
Eligible deficit carried forward by the candidate from the last election	_ \$	3	D2	
Total (D1 - D2)	= \$	3	-1,785.11	(
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_ \$	3		į,
Surplus (or deficit) for the campaign	= \$	3	-1,785.11 D3	
If line D3 shows a surplus, the amount must be paid in trust, at the time the fir responsible for the conduct of the election.	nancial staten	nents	are filed, to the municipal cler	k who was

Amount of \$ \_\_\_\_\_ paid to municipal clerk in the municipality of \_\_\_\_\_.

Schedule 1 - Contributions						Printed the state of the state	
Part I – Summary of Contributions			<del></del>		<del></del>	And All Comments of the Commen	**************************************
Contribution from candidate (include the va	lue of inventory listed in Table 5)	+	\$	2,000.00			
Contribution from spouse							
<ul> <li>Total value of contributions not exceeding \$100 per contributor</li> <li>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).</li> </ul>			\$				
Total value of contributions exceeding \$100 in Tobles 1 4	per contributor (from line 1B; list details						
<ul> <li>in Tables 1 – 4)</li> <li>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).</li> </ul>			\$				
Less: Contributions returned or payable	to the contributor	***	\$	randratitish hido randra para krising Gragoria Aran Agabara sa ang jang ay tamagka masa kin			
Contributions paid or payable to the anonymous sources exceeding \$1	e clerk, including contributions from 0		\$	in talah sebagai da dah dalah sempanaka kerdayaya anan giput melakuyan 17 yilgan			
Total Amount of Contributions (Record i	n Box C)	=	\$	2,000.00	IA		
Part II – List of Contributions from Each Table 1: Monetary contributions from inc	<b></b>		00				
Name	Full Address	<del></del>	***********		Amo	unt \$	
		·				***************************************	
	<del></del>			40016-044-044-04-4			<del></del> [

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-7 2 2 -7 2 2					
Name	**************************************	Full Address			Amount \$
Additional information is I	isted on separ	ate supplementa	ry attachment	Total	1
Table 2: Monetary contributi	ons from cor	porations or uni	ons		
Name (Legal and Carrying on	Full Addres	S	President or	Authorized	Amount \$
Business As)		**************************************	Business Manager	Representative	
	<u> </u>				
gradustino e matematica de la contrata de la compansión d			and the property of the special terms of the second	**************************************	
	-				
		······································			
Additional information is li	sted on separ	ate supplementar	y attachment	Total	
Table 3: Contributions in goo	ds or service	s from individua	als other than candidate	or spouse	
(Note: must also be i Name		Full Address	<u> </u>	Description of Goods	Value \$
				or Services	
					,

Name	Full Address	Description of Goods or Services	Value \$
Additional information is listed of	n separate supplementary attachment	Total	

Table 4: Contributions is	n goods	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 Ad		President or Business Manager	Authorized Representative	Description of	Value \$
		The second se				
		· · · · · · · · · · · · · · · · · · ·				
		alling galan sacht gertregtet für dem hehrem voll die begannten es dem de deues en				
	aking madhalan halan ing palan	Managangan dakan Paranta ara Managan dakan Japan Japan Japan Japan dakan Japan Japan Japan Japan Japan Japan Ja				
Additional information i		-	•		Total	
Total Part II Contribution	s (Add T	otals from Table	s 1–4) (Record in Par	t I – Summary)		\$1B
Part III – Inventory Table 5: Inventory of Car (Note: value mus	npaign G	Soods and Materi	als from Previous Ca bution from the cand	mpaign used in t	his Campaign	
Description			Supplier	Current Market Value \$		Total Value \$
				And the second s		
na dikamuning melap <u>da sagarang sangang pamahan dan bahan bahang sagakan dan</u> paggan menandi beberah				***************************************		
		tantungkangkan di sakakuninkakan saketan ngangkangan yangkan kanasa				
					Armite in the Photogram prime in the deposited by the Photogram in the major and a stable of the Photogram in the Company of t	

Description	Date Acquired (yyyy/mm/dd)	,	Current Market Value \$	Quantity	Total Value \$
					<i>/</i> ·
					,
Additional information is listed	on separate supp	lementary attachment		Total	

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 prices)	ket		
sales)	T 3	2A	
Number of tickets sold	X	2B e	
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 va	ilue))		
1.	+ \$		
2.			
3.		**************************************	
<b>4.5.</b>	+ \$		
5 Total Part II Revenue (include in Schedule 1)		= \$	
Doublil Other revenue not deemed a contribution			
Part III Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods	or continos pold\\		
(provide details (e.g. continuctions of \$10 or less; market value of goods			
	Δ.		
1.	+ \$		
1. 2.	+ \$ + \$		
	+ \$ + \$ + \$		
2.	+ \$ + \$ + \$ + \$		
2. 3.	+ \$ + \$ + \$		
2. 3. 4.	+ \$ + \$ + \$ + \$	= _\$	
2. 3. 4. 5. Total Part III Revenue (include in Box C)	+ \$ + \$ + \$ + \$ + \$ + \$	= \$	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide e	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= _\$	
2. 3. 4. 5. Total Part III Revenue (include in Box C)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide of 1.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide of 1. 2.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide of 1. 2. 3.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	<b>\$</b>	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide of 1. 2. 3. 4.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide of 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide of 1. 2. 3. 4. 5. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	<b>\$</b>	
2. 3. 4. 5. Total Part III Revenue (include in Box C)  Part IV – Expenses related to fundraising event or activity (provide of 1. 2. 3. 4. 5.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= <u>\$</u>	

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Auditor's Report  Municipal Elections Act, 1996 (Section 78)								
A candidate who	has received contributi	ons or incurred expen	ses in excess of \$10,000 must attach a	an auditor's report.				
Professional Desi	gnation of Auditor			(				
Municipality Date (yyyy/mi								
Contact Informat	tion	<del></del>						
Last Name			First Name	Licence Number				
Address								
Suite/Unit No.	Street No.	Street Name						
City/Town			Province	Postal Code				
Telephone No. (including area code) Fax No. Email Address ext.								
The report must b	e done in accordance	with generally accepte	ed auditing standards and must:					
<ul> <li>set out the</li> </ul>	he scope of the examir	nation						
<ul> <li>provide a misstate</li> </ul>		mpleteness and accur	acy of the financial statement and whe	ther it is free of material				
Report is attac	hed	The state of the s						

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.