

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)	2 0 1 4 0 1 0 6 to 2 0 1 4 1 2 3 1
✓ Primary filing reflecting finances to December 31 (or 45 th day after	voting 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 Bynen	Anthony J.
Name of office for which the candidate sought election	Ward name or no. (if any)
Mayor	n/a
Name of Municipality Town of Newmarket	
Spending limit issued by clerk \$ 54,720.05	
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, Anthony J Van Bynen	, a candidate in the municipality of
Town of Newmarket	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and c	
Dealered before (clark or commissions)	
Declared before (clerk or commissioner)	
in the Town of Newmarket	_ (
on (yyyy/mm/dd) 2015/03/02	
Desir Lucio	Sun but
Signature of Clerk or Commissioner	Signature of Candidate
2015/03/02	V
Date Filed in the Clerk's Office (yyyy/mm/dd)	_

Lisa Lyons, 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)	+ \$ 49,069.48
Refund of nomination filing fee	+ \$ 200.00
Sign deposit refund	+ \$ 25.00
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)	· <u> </u>
	+ \$
	+ \$
2. 3.	+ \$
Total Campaign Income (Do not include loan)	= \$ 49,294.48 C1
	12,427 1110
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	+ ¢ 200.00
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5	+ \$ 200.00
of Schedule 1)	+ \$ 4,837.80
Advertising	+ \$ 25,864.57
Brochures/flyers	+ \$ 395.50
Signs (including sign deposit)	+ \$ 1,862.41
Meetings hosted	+ \$ 773.23
Office expenses incurred until voting day	+ \$ 6,335.97
Phone and/or Internet expenses incurred until voting day	+ \$ 5,511.84
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+ \$ 72.77
Interest charged on loan until voting day	+ \$
Other (provide full details)	Ψ
1. Voter Track	+ \$ 1,417.02
2.	+ \$
3.	+ \$
Total Expenses subject to spending limit	= \$ 47,271.11 c2
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	+ \$ 915.16
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	+ \$
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	+ \$
3. Other (provide full details)	
•	+ \$
1.	<u> </u>
2.	
3.	+ \$
Total Expenses not subject to spending limit	= \$ 915.16 c3
Total Campaign Expenses (C2 + C3)	= \$ 48,186.27 c4

Box D: Calculation of S	Surplus or Deficit				
Excess (deficiency) of incol (C1 – C4)	ne over expenses (Income – Total Expenses)	+	\$	1,108.21	_ D1
Eligible deficit carried forward	rd by the candidate from the last election	-	\$		D2
Total (D1 - D2)		=	\$	1,108.21	_
If there is a surplus, deduct spouse's contributions to the	any refund of candidate's or e campaign		\$	1,108.21	
Surplus (or deficit) for the c	ampaign	=	\$		D3
If line D3 shows a surplus, responsible for the conduct	he amount must be paid in trust, at the time the fi of the election.	nancial sta	tements	s are filed, to the	municipal clerk who was
Amount of ¢	naid to municipal clark in the municipal	nality of			

Sched	ule 1 - Contributions					
Part I -	Summary of Contributions					
Contrib	ution from candidate (include the val	lue of inventory listed in Table 5)	+ \$	28,369.48		
Contrib	ution from spouse		+ \$			
• Inc	alue of contributions not exceeding \$ dude ticket revenue, contributions in ere the total contribution from a cont dude contributions from candidate or	money, goods and services ributor is \$100 or less (do not	+ \$			
Total vain Table Inc the con Less: Total A	alue of contributions exceeding \$100 es 1 – 4) Elude ticket revenue, contributions in total contribution from a contributor ntributions from candidate or spouse Contributions returned or payable to the anonymous sources exceeding \$1 mount of Contributions (Record in List of Contributions from Each	per contributor (from line 1B; list details money, goods and services where exceeds \$100 (do not include). to the contributor e clerk, including contributions from 0 n Box C) Single Contributor Totalling more than		20,700.00 49,069.48 1A		
	: Monetary contributions from ind	lividuals other than candidate or spou Full Address	se		Amount \$	
Name	ible 1 Attached	i uil Auul 633			Amount #	
	iole i Attached		1		,	8,350.00
	,					
✓ Ad	ditional information is listed on sepa	rate supplementary attachment		Total		8,350.00

Table 2: Monetary contribution	ons from cor	porations or uni	ons		
Name (Legal and Carrying on Business As)	Full Addres	S	President or Business Manager	Authorized Representative	Amount \$
See Table 2 Attached					12,350.00
					12,550.00
			/		
		· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·					
✓ Additional information is li	stad on sono	rata aunniamantar	v attachment	Total	12,350.00
Additional information is in	steu on sepa	ate supplemental	y attachment	iotai	12,550.00
Table 3: Contributions in goo	ds or servic	es from individua	als other than candidate	e or spouse	
(Note: must also be	recorded as	Full Address	<u>C)</u>	Description of Goods	Value \$
				or Services	
				·	
			A - WIS- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
	· · · ·				
	-				,
	····				
Additional information is li	sted on separ	ate supplementar	y attachment	Total	

Table 4: Contributions i	in goods or services from	corporations or unio	ns (Note: must als		
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
2406,					
* (,,,)					
Additional information	is listed on separate supple	ementary attachment		Total	
	ns (Add Totals from Table		t I – Summary)	Total	\$ 1B
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		<u> </u>
	ampaign Goods and Mater ust be recorded as a contr				
Description	Date Acquired (yyyy/mm/dd)		Current Market Value \$		Total Value \$
Signs 32" x 48"	2010/08/09	Aquinas Signs	21.84	117	2,555.28
Signs 16" x 24"	2010/09/20	Aquinas Signs	5.49	348	1,910.52
Wooden Stakes	2006/05/01	Home Depot	0.50	744	372.00
,		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		-	
				<u> </u>	
					_
		lementary attachment		Total	4,837.80

•		
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)	+ ¢	
Number of tickets sold	+ \$ 2 <i>A</i> X Z ZE	\ \
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	^ <u> </u>	= \$
Part II - Other revenue deemed a contribution (provide details (e.g. revenue from goods sold in excess of fair market value)) 1	+ \$ + \$ + \$	= \$
· · · · · · · · · · · · · · · · · · ·		
Part IV – Expenses related to fundraising event or activity (provide details)	+ \$	
1.	+ \$	
2.	' Ψ + \$	
3	+ \$	
4 5.	+ \$	
	+ \$	
	+ \$	
7	+ \$	
Total Part IV Expenses (include in Box C)		= \$

Auditor's Repo	ort ons Act, 1996 (Section	on 78)		
A candidate who	has received contribution	ons or incurred expenses i	n excess of \$10,000 must attach an auditor's	s report.
Professional Desi	gnation of Auditor PROFESSIONAL	. ACCOUNTANT		
Municipality TOWN OF NE	EWMARKET			Date (yyyy/mm/dd)
Contact Informa	tion			/ /
Last Name SMITH			First Name GEORGE	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name MAIN STREET S	SOUTH	
City/Town NEWMARKE	T		Province ON	Postal Code L3Y 3Y8
Telephone No. (ir 905 898-4900	ncluding area code) ext.228	Fax No. 905 898-3142	Email Address george.smith@sslgroup.ca	
set out to	he scope of the examin	nation	diting standards and must: of the financial statement and whether it is fr	ree of material

misstatement

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.

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: Andrew Brouwer, clerk Town of Newmarket

I have audited the Statement of Campaign Income and Expenses, and the Calculation of Surplus or Deficit for Anthony (Tony) Van Bynen, candidate, for the campaign period January 6, 2014 to December 31, 2014 relating to the election held on October 27, 2014. These financial statements are the responsibility of Anthony (Tony) Van Bynen, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Anthony (Tony) Van Bynen, candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Anthony (Tony) Van Bynen, candidate, in accordance with the accounting procedures established by the **Municipal Elections Act, 1996** and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2014 and the income and expenses for the campaign period from January 6, 2014 to December 31, 2014 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the **Municipal Elections Act, 1996**.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

SIGNATURE Leany Alman
PROFESSIONAL DESIGNATION: Chartered Professional Accountant
MUNICIPALITY: Town of Newmarket
DATED: Feb 2, 2015

Committee to Elect Tony Van l 2014 - Contribution Details (Ind							
December 31, 2014							
Table 1							
Contributor			Mailing Address			Amount 2014	Receipt#
Chaudry, Ghazala	1	17	Alexander Road	Newmarket	L3Y 3J2	500.00	12301
Farmer, Beric	I	295	Park Avenue	Newmarket	L3Y 1V3	750.00	12305
Croxon, Michael	1	87	Hillview Road	Aurora	L4G 2M6	750.00	12309
Colting, Hokan			Box 177, Main Station	Newmarket	L3Y 4X1	500.00	12310
Waddington, Matthew	1		Waratah Avenue	Newmarket	L3Y 5J3_	750.00	12315
Playter, Elsie	1		Doak Lane, Unit #503	Newmarket	L3Y 0A5	500.00	12318
Mcleary, John	T	1181	Secretariate Road	Newmarket	L3X 1M5	250.00	12319
Stronach, Belinda	i		Magna Drive	Aurora	L4G 7K1	750.00	12320
Ossip, Alon	ı		Highland Crescent	North York	M2L 1H1	750.00	12324
McArthur, Leo	T	505	Miller Avenue, PO Box 4080	Markham _	L6G 1B2	200.00	12326
Gallagher, David R	1	659	St. John's Sideroad	Aurora	L4G 0N2	750.00	12328
Johnston, Kenneth	T		no address			750.00	12329
Rae, David A	П		Emerald Heoghts Drive	Stouffville	L4A 0C8	750.00	12330
Morrison, Ken	i	735	Allan Avenue	Newmarket	L3Y 1H7	400.00	12332
Total Contributions	Marie C					8,350.00	
Total		L		L		8,350.00	

	Committee to Fleet Tony Van Bynen								
	2014 - Contribution Details (Corporate)								
	December 31, 2014						2.7		
	Table 2								
						President or	Authorized		
	Contributors		Mailing Address			Business Manager	Representative	2014	Receipt #
200	2001567 Ontario Inc (Newmarket Honda)	၁	75 Mulock Drive	Newmarket	L3Y 4W3	L3Y 4W3 Kevin Pearson	Kevin Pearson	750.00	12302
Mai	Magna International Inc.	ပ	337 Magna Drive		L4G 7K1	Marc Neeb	Marc Neeb	750.00	12303
Pel	Pellacom Properties Ltd	၁	559 Steven Court	K et	L3Y 6Z3	L3Y 6Z3 Jim Repas	Kim Barker	750.00	12304
Str	Stronach Consulting Corp	C 14	4875 Bayview Avenue	Aurora	L4G 0K8	L4G 0K8 Frank Stronach	Don Walker	750.00	12306
115	1152945 Ontario Inc (Tim Hortons)	၁	390 Davis Drive, Suite 302	Newmarket		Jim Alexander	Jim Alexander	750.00	12307
Rei	Reinrichmar Holdings Limited	ပ	929 Southwind Court	narket		Rick Reininger	Rick Reininger	750.00	12308
Pit	Pitway Holdings Limited (Cardinal Golf Club)	C	2740 Davis Drive West	King		Dalt Hicks	Dalt Hicks	500.00	12311
Bes	Best Western Voyageur Place Hotel	C 1	17565 Yonge Street	narket	L3Y 5H6	Marek Dabrowski	Marek Dabrowski	750.00	12312
PG	P G Miller Enterprises (McDonalds)	ပ	2 Allaura Boulevard	Aurora	L4G 3S5	L4G 3S5 Peter Miller	Peter Miller	750.00	12313
Arn	Armitage Animal Clinic		18025 Yonge Street	Newmarket	L3Y 8C9	Leslie Trovato	Leslie Trovato	700.00	12314
ť	Charles Maria Holdings Ltd	၁	65 Colonel Wayling Boulevard	Sharon	L0G 1V0			750.00	12316
∏a∿	Tavco Realty Holdings Inc	ပ ၂	16655 Yonge Street, Unit 200	Newmarket	L3X 1V6			750.00	12317
Pfa	Pfaff Motors Inc	ပ	9088 Jane Street	Vaughan	L4K 2M9	Christopher Pfaff	Christopher Pfaff	750.00	12321
Bu	Budget Propane Corporation	၁	66 Owl's Foot Crescent	Aurora	L4G 5Z8	L4G 5Z8 Bob Callow	Bob Callow	750.00	12322
Da	Dave Wood Holdings Limited (Dave Wood Mazda)	ပ	349 Mulock Drive	Newmarket	L3Y 5W2	L3Y 5W2 Dave Wood	Dave Wood	350.00	12323
Llo	Lloyd & Purcell Ltd	ပ	1228 Gorham Street, Unit #28	Newmarket	L3Y 8Z1	Murray Purcell	Murray Purcell	250.00	12325
Mil	Miller Paving Limited	ပ	505 Miller Avenue, PO Box 4080	Markham	L6G 1B2	Leo McArthur	Leo McArthur	400.00	12327
Lik	Lilcris Industries Limited	C	99	Newmarket	L3X 1X3	Steve Pliakes	Steve Pliakes	200.00	12331
ဝ	Cole Engineering Group Ltd.	ပ	70 Valleywood Drive	Markham	L3R 4T5	J MacDonald	J MacDonald	250.00	12333
Mu	Multimatic Inc.	ပ	85 Valleywood Drive	Markham	L3R 5E5		- I Continue to	700.00	12334
Tol	Total Contributions							12,350.00	
Total	ia!							12,350.00	