

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.

For the campaign period from (day candidate filed nomination)	2014 67 24 to 2014 12 31
Primary filing reflecting finances to December 31 (or 45 th day after v	roting day in a by-election)
Supplementary filing including finances after December 31 (or 45th	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)
VEOH	TOM
Name of office for which the candidate sought election	Ward name or no. (if any)
Councillor	
Name of Municipality	
Newmarket	
Spending limit issued by clerk	
\$ 11,792.35	
I did not accept any contributions or incur any expenses other than	the nomination fee. (Complete Box A and B only)
Box B; Declaration	
1 Tom VEGY	, a candidate in the municipality of
Newwarker	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and oc	orrect.
Declared before (clerk or commissioner)	\
in the Town of Newmarket	
on (yyyy/mm/dd) 2015/03/16	
	3 . O
Signature of Park or Commissions:	Signature of Candidate
Signature of Clerk or Commissioner	Olgination of Ognicial
2015 03 16	
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	+ \$ 8569.xx	
Total amount of all contributions (From line 1A in Schedule 1)	+ 3 036 1.77	
Refund of nomination filing fee	+ 3 \ 00 . 78	
Sign deposit refund	+ <u>\$ 250, xx</u>	
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)	= \$ 8919.7× C1	
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses subject to spending limit		
Nomination filing fee	+ \$ 100, xx	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+\$319.**	
Advertising	+ \$ 117. x×	
Brochures/flyers	+ \$ 3724.61	
Signs (including sign deposit)	+\$3893.12	
Meetings hosted	+ \$ 69.65	
Office expenses incurred until voting day	+ \$ 0	
Phone and/or Internet expenses incurred until voting day	+ \$ Ø.	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ Ø	
Bank charges incurred until voting day	+ \$ 19.80	
Interest charged on loan until voting day	+ \$ Ø	
Other (provide full details)		
1. Election sign removal 2. Wobsite of hosting (Texo rated)	+ \$ 175.XX	
2. Wohsite of hosting (Texo rated)	+\$ 340.XX	
3. Sign Stakes	+ \$ 111.97	
Total Expenses subject to spending limit	= \$ 8866.15 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	+ \$ 112.89	e.
Office expenses incurred after voting day	+ \$	
Phone and/or Internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ 5	
Bank charges incurred after voting day	+ \$ 14.85	
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.	+ \$	er Gran
Other (provide full details)	per grammer to be the objective.	rage s
1	+ \$	
2.	+ \$	
3.	+ \$	
Total Expenses not subject to spending limit	= \$ 127,24 c3	
• ·	= \$ 39	93.89 c4
Total Campaign Expenses (C2 + C3)	<u>+ Q 1</u>	Page 2 of 8

9503P (2013/11)

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

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign

$$+\frac{\$(74.89)}{\$000}$$
 D1
 $-\frac{\$000}{\$000}$ D2
 $=\frac{\$(74.89)}{\$000}$

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	

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)

Contribution from spouse

+ \$ 2319.00

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 – 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).

+ \$ (0,200.00

Less: Contributions returned or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

- \$ = \$ 8569.00 1A

Total Amount of Contributions (Record in Box C)

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Name	Full Address	Amount \$
Stuart Hourtley	739 Madeline HHS. Newworkst, OD, L3X 2 J6	100.00
Jessia Di Pronio	BoHan, ON LZE ZXZ	750.00
Lorraine May	780 toxcrost Blud. Newworkt, ON L3×1111	200.00
Vilua Martine	18 McCoy Court Richmand Hill, ON L45 1B6	750.00
Charles Lel	1 Red Rock Drive Lyc 0E3 Richward Hill, ON =37 + Kgys.v.	750.00
Lawrence Goldberger	792 Tallantine Place Newworked, ON L3X IM7	200.00
Jenne Wilches	HZ Hollowgrove Blad. Brampton, ON LGP 1B1	750.00
James Paul Dutton	Newworker, ON L3Y ZH3	500.00
Lucia Johnston	65 Shetland Cres. Maple, ON LGA 3B8	7-50.00
Additional information is listed on sep	arate supplementary attachment Total	4756.00

Table 2: Monetary contributi	ons from co	rporations or unic	ons		1"
Name (Legal and Carrying on Business As)	Full Addre	ss	President or Business Manager	Authorized Representative	Amount \$
1152945 Outario	J.c. 3	90 Davis De ite 302	Jim Moxander	Jim Alexander	250.00
Flightdeck	11316	orham st.	Rether Cos	Peter Cos	500.00
9/4 Tim Hortonis Plightdeck Schutians Ausora Hyundai Austo Group Ausora O/a Ausora Toyota	Bos a	ellington 5	Magdi Nicholes	Magai Nicholas	400.00
Auto Group Aurora	669 V	(ellingtons	Mayou Nichola	Magdi Nichola	300.00
Ya Aurora Toyota	Aurora	L, Lygoca		***	300 0
Θ					
A # 44					·
- Lander					1 1 7 A
Additional information is li	sted on sepa	irate supplementary	/ attachment	Total	1,450,00
Table 3: Contributions in goo	ods or service	es from individua	Is other than candidate of	rspouse	
(Note: must also be	recorded as	Full Address	C)	Description of Goods or Services	Value \$
	Mar 1.				
	1.1.10, FF				
	. • •				
ALL IN THE COLUMN TO THE COLUM					
				-	
Additional information is li	sted on sepa	rate supplementary	/ attachment	Total	
	•				

(Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description Goods or		Value \$
				:		
4-7-4-		- ,				
VIIVII						
		·				
7. 160. E-1			1		<u></u>	
					·	
					Total	
Total Part II Contribution	s listed on separate supplies (Add Totals from Tabl	-	t I – Summary)		Iotai	\$ 18
Part III – Inventory Table 5: Inventory of Car (Note: value mus	npaign Goods and Mate st be recorded as a cont					
Table 5: Inventory of Car	Date Acquired (yyyy/mm/dd)	ribution from the cand Supplier	idate and as an e Current Market Value \$	xpense)		Total Value \$
Table 5: Inventory of Car (Note: value must Description	Date Acquired (yyyy/mm/dd)	ribution from the cand Supplier	idate and as an e Current Market Value \$	xpense)		Total Value \$
Table 5: Inventory of Car (Note: value mus	Date Acquired (yyyy/mm/dd)	ribution from the cand	idate and as an e Current Market Value \$	expense) Quantity		
Table 5: Inventory of Car (Note: value must Description	Date Acquired (yyyy/mm/dd)	ribution from the cand Supplier	idate and as an e Current Market Value \$	Quantity 200		200.00
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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)		and the state of t
Part I – Ticket Revenue Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	+ \$	2A
Number of tickets sold	X	2B = \$
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. 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))	
1	+ \$	
2. 3.	+ \$	
3.	+ \$ + \$	
4.	+ \$ + \$	
5.	+ Ψ	= \$
Total Part III Revenue (include in Box C)		<u> </u>
Part IV – Expenses related to fundraising event or activity (provide details)		
• •	+ \$	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5,	+ \$	
6	+ 3 + \$	
7		
8.	+ \$	\$
Total Part IV Expenses (include in Box C)		= \$

Auditor's Repo	ort ions Act, 1996 (Sect	ion 78)		
A candidate who	has received contribut	ions or incurred expen	ses in excess of \$10,000 must attach	an auditor's report.
Professional Des	ignation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name			First Name	Licence Number
Address				1
Suite/Unit No.	Street No.	Street Name		
City/Town		**************************************	Province	Postal Code
Telephone No. (including area code) Fax No. ext.		Email Address		
The report must b	e done in accordance	with generally accepte	d auditing standards and must:	
 set out the 	he scope of the examir	ation		
 provide a misstate 		mpleteness and accura	acy of the financial statement and whe	ether it is free of material
Report is attac	hed			

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.