

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 7 8 to 2014 12 31
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)
Blommestern	John
Name of office for which the candidate sought election	Ward name or no. (if any)
Newmarket Council	7
Name of Municipality	
Newmarket	
Spending limit issued by clerk	
\$ 12 172.30	
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. John Blommestun	, a candidate in the municipality of
Newmorket	, hereby declare that to the best of my knowledge and belief that these
financial statements and attached supporting schedules are true and co	
mianical statements and attached supporting schedules are true and co	illect.
Declared before (clerk or commissioner)	
	1
- i i i i i i i i i i i i i i i i i i i	
on (yyyy/mm/dd) <u>2015 03 26</u> .	
on (yyyy/mm/dd) 2015 03 26	
Luaryen.	Signature of Candidate
Signature of Gerk or Commissioner	Signature of Candidate
Luaryen.	Signature of Candidate

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)	+ \$
Refund of nomination filing fee	+ \$ 100
Sign deposit refund	+ \$ 150
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	+ \$
^	+ \$
Total Campaign Income (Do not include loan)	= \$ 4010 - C1
EXPENSES (Note: include the value of contributions of goods and services)	
Expenses subject to spending limit	
Nomination filing fee	+ \$ 100
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$
Advertising	+ \$
Brochures/flyers	+\$1315.14
Signs (including sign deposit)	+ \$ 2560.85
Meetings hosted	+ \$
Office expenses incurred until voting day	+ \$
Phone and/or Internet expenses incurred until voting day	+ \$ 23.49
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$
Bank charges incurred until voting day	+\$ [5.83
Interest charged on loan until voting day	+\$
Other (provide full details)	
1.	<u> </u>
2.	+ \$
3.	+ \$
Total Expenses subject to spending limit	= \$ 4015.28 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	+ \$
Office expenses incurred after voting day	+ \$ *
Phone and/or Internet expenses incurred after voting day	+ <u>\$</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ <u>\$</u>
Bank charges incurred after voting day	+ _ \$
nterest 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.	+ \$ िस्पानकात्राको के राज्यात व की पूर्ण व अवस्था व
3.	+ \$ visit polarization will be provided to a
Other (provide full details)	•
1	+ \$
2.	+ \$
3.	+ \$
Fotal Expenses not subject to spending limit	= \$ C3
Fotal Campaign Expenses (C2 + C3)	= \$ 4015.28 C
Otal Campaign Expenses (CE T CS)	Page 2 of

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4) + \$ D1 Eligible deficit carried forward by the candidate from the last election - \$ 5.2% D2 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

D3

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 \$	Ø	paid to municipal clerk in the municipality of	Numarket	

		3 4 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>
Part I – Summary of Contributions		
Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	_
Contribution from spouse	+ \$	
 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). 	+ \$ 10	<u> </u>
 Total value of contributions exceeding \$100 per contributor (from line 1B; list detail 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). 	ls + \$	
Less: Contributions returned or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ - \$	_
Total Amount of Contributions (Record in Box C)	= \$ 4010 -	_1A
Part II – List of Contributions from Each Single Contributor Totalling more th Table 1: Monetary contributions from individuals other than candidate or spo		
Name Full Address		Amount \$

Name	Full Address	Amount \$
Olga + Glenn Wilson	Namarket	506
Kathy Kumpula	Newmarket	750
A Blommosteyn	Stouffuitle	750
P Blommesteyn	Starffville	750
A Di Muccio	Barrie	500
Additional information is listed on sepa	rate supplementary attachment Total	3250

Table 2: Monetary contribution				A was a count of
Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Oxford Homes	Shapon, ON Starr Ave	Stephen Meyer		750-
-				
Additional information is lis	sted on separate supplementa	 rv attachment	Total	750
(Note: must also be re	ds or services from individu ecorded as expenses in Box Full Address		Description of Goods	Value \$
(Note: must also be re Name	ecorded as expenses in Box	(C)	Description of Goods	Value \$
Table 3: Contributions in good (Note: must also be re Name Romana Romana	ecorded as expenses in Box Full Address	(C)	Description of Goods or Services	
(Note: must also be re Name	ecorded as expenses in Box Full Address	(C)	Description of Goods or Services	
(Note: must also be re Name	Full Address Full Address Peuman 16 3 50	(C)	Description of Goods or Services	
(Note: must also be re Name	Full Address Full Address Peuman 16 3 50	(C)	Description of Goods or Services	
(Note: must also be re Name	Full Address Full Address Peuman 16 3 50	(C)	Description of Goods or Services	
(Note: must also be re Name	Full Address Full Address Peuman 16 3 50	(C)	Description of Goods or Services	
(Note: must also be re Name	Full Address Full Address Peuman 16 3 50	(C)	Description of Goods or Services	200
(Note: must also be re Name	Full Address Full Address Peuman 16 3 50	(C)	Description of Goods or Services	200

(Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
		·			
	-				
Additional information i	s listed on separate sup	olementary attachment		Total	
Tatal Bart II Contribution		land A (Danner Lin Dam			
rotal Part II Contribution	s (Add Totals from Tal	oles 1–4) (Record in Par	t I – Summary)		\$1
Part III – Inventory				hia Campaign	\$1
Part III – Inventory Table 5: Inventory of Can (Note: value mus	npaign Goods and Mat st be recorded as a cor	erials from Previous Ca tribution from the cand	mpaign used in t idate and as an e	expense)	
Part III – Inventory Table 5: Inventory of Can (Note: value mus	npaign Goods and Mat	erials from Previous Ca stribution from the cand d Supplier	mpaign used in t	expense)	Total Value \$
Part III – Inventory Table 5: Inventory of Can (Note: value mus	npaign Goods and Mat st be recorded as a cor Date Acquire	erials from Previous Ca stribution from the cand d Supplier	mpaign used in t idate and as an e Current Market	expense)	
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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)	+ \$	2A	
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	= \$	
3.	+ \$		
4.	+ \$		
5	+ <u>\$</u>		
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 Repo	ort ions Act, 1996 (Sect	ion 78)	And the second s	
A candidate who	has received contribut	ions or incurred expense	s in excess of \$10,000 must attach a	n auditor's report.
Professional Des	ignation of Auditor			A TANKS
Municipality				Date (yyyy/mm/dd)
Contact Informa	tion			
Last Name	d land and de service	1044	First Name	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (in	ocluding area code) ext.	Fax No.	Email Address	
The report must b	e done in accordance	with generally accepted a	auditing standards and must:	
 set out th 	ne scope of the examin	nation		
 provide a misstate 		mpleteness and accurac	y of the financial statement and whet	her 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.