

## Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period	l from (da	y clerk red	ceived nominat	ion) 2	YYYY 0 2	2 0	MM ) 8	DD 1 9	to   2	YYYY 0 2	2	мм 1 2	DD 3 1
Initial filing reflecting fil	nances fro	m start of	campaign to De	cember 3	1 (or 4	5 days	after	votin	⊣      ∟ g day in	a by-ele	ection	)	J
Supplementary filing re	eflecting fir	nances fro	m start of campa	aign to en	d of ex	tende	d cam	paigr	period	J		,	
Box A: Name of Can	didate a	nd Offic	e	<del></del>	iya magaaddidaaay ay ad galga ahaa ayay ad		**************************************	***************************************	······································	terrore and a supply of the same		·····	
Candidate's name as show	wn on the l	oallot	the same of the sa		<del> </del>	*****	· · · · · · · · · · · · · · · · · · ·		***************************************				
Last Name or Single Name Holmes				Given Name(s) Mark									
Office for Which the Cand Councillor	idate Soug	ht Election	n	Ward Ward	Name o	or Nun	nber (i	fany	)	***************************************			<del></del>
Municipality Newmarket												**************************************	The transfer transfer to the second
Spending Limit							Conti	ributi	on Limit	Limit			
General \$		Parties an	d Other Express	sions of A	pprecia	ation	Conti		ons fron	n Candid	date a	nd Sp	ouse
I did not accept any co	ntributions	or incur a	ıny expenses. (C	complete	Boxes	A and	<u> </u>				***************************************		
Box B: Declaration		eterit etimini medi dinangan etik erdilekteret	Mit den de la Colonia de la compansión de la colonia d	<del>-1</del>	······································	A							***************************************
I, Mark Holmes						, de	eclare	that	to the be	est of m	y knov	wledge	e and
belief that these financial s	statements	and attac	hed supporting	schedule	s are tr	ue and	d corre	ect.					
N	lac	lh	blim	J			2023	3/03/	02				
	Signat	ure of Car	ndidate					D	ate (yyy	y/mm/do	d)		
Date Filed (yyyy/mm/dd)	Time File	d	Initial of Candic	late or Ag	ent (if	filed ir	n perso	on)	Signatu	ire of Cl	erk or	Desig	gnate
2013/03/97	1:150	~		······································		100 mg	ord Section	a	a de la companya della companya della companya della companya de la companya della companya dell	Tan P		2	,
									TO THE PROPERTY OF THE PROPERT	or3Se	5		

LOAN Name of bank or recognized lending institution			Amo	unt borrowed
			\$	dit boilowcu
INCOME				
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	1,990.00		
Revenue from items \$25 or less	+ \$	**************************************	الموسع	
Sign deposit refund	+ \$	250.00	<del></del>	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		<del></del>	
Interest earned by campaign bank account	+ \$	* * * * * * * * * * * * * * * * * * * *		
Other (provide full details)	Ψ	····	<del></del>	
1.	+ \$			
2.	+ \$			
3.	+ \$			
4.	+ \$	the management of the state of the same of		
5.	+ \$	······································		
6.	+ \$		<del></del>	
Total Campaign Income (Do not include loan)	<del></del>	a Maridigala a faran yidiga dili ayan ayan a mahan ya ana ayan a maga a da ayan a sangara faran ayan ayan ayan	- = \$	2,240.00 C1
EXPENSES (Note: Include the value of contributions of goods and so  1. Expenses subject to general spending limit  Inventory from previous campaign used in this campaign  (list details in Table 2 of Schedule 1)	+ \$			
Advertising	+ \$			
Brochures/flyers	+ \$	932.25		
Signs (including sign deposit)	+ \$	1,023.20		
Meetings hosted	+ \$	200.00		
Office expenses incurred until voting day	+ \$			
Phone and/or internet expenses incurred until voting day	+ \$		<del></del>	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	100.00		
Bank charges incurred until voting day	+ \$	17.89		
Interest charged on loan until voting day	+ \$			
Other (provide full details)				
1.	+ \$			
2.	+_\$	Military Military (Military Control of Contr	***	
3.	_+_\$		<del></del>	
4.	+ \$			
5.	+ \$		<del></del>	
Total Expenses subject to general spending limit	= \$	2,273.34	_C2	
2. Expenses subject to spending limit for parties and other expression	s of app	reciation		
1.	+ \$			
2	+ \$			

<b>3</b>	+ \$			
4.	+ \$	14. 14. 14. 14. 14. 14. 14. 14. 14. 14.		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3		
3. Expenses not subject to spending limits				
Accounting and audit	+ \$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	And the state of t		
Office expenses incurred after voting day	+ \$	and the section of th		
Phone and/or internet expenses incurred after voting day	+ \$	and the state of t		
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	+ \$	ndu mendina sida dagan uga na masus		
Expenses related to compliance audit	+ \$	Annual III ya wa a a a a a a a a a a a a a a a a a		
Expenses related to candidate's disability (provide full details)		inal year arm diameter and a state of the property of the state of the		
1.	+ \$			
2.	+ \$			
3.	+ \$	tol med and disperse and and a law		
4,	+ \$	· · · · · · · · · · · · · · · · · · ·		
5.	+ \$	and have greater in this case of the desire of the second section with the second seco		
Other (provide full details)		Barrier and Carlo Ca		
1.	+ \$			
2.	+ \$	nya dalah ya qipama ya masa da ya ya masa da masa da wa		
3.	+ \$			
4.	+ \$	and the state of t		
5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)	enekomunikita ili puntumun vassali madi ilibaj	= \$	2,273.34	C
Box D: Calculation of Surplus or Deficit	andig dalibid jaggaga dalimah pilajili ji ayin inagsiya dan melang dagagang	deset den delem verde sette de missemble frankliken de blev de blev anderlijke delembe geneglindes wie		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-33.34 <b>D1</b>	<del>van kalanda kalanda kana kana kalanda kana kana kana kana kana kana kana </del>	***************************************
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$			
Surplus (or deficit) for the campaign		= \$	-33.34	D

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

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Schedule 1 - Contributions	Carrie Ca	**************************************	lantara ya Maraka a kata ya ka	· · · · · · · · · · · · · · · · · · ·	**************************************	
Part I – Summary of Contributions	·		<del></del>			
Contributions in money from candidate and spouse			+ \$	590.00	)	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)			+ \$			
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).			+ \$	200.00	)	
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4. Include ticket revenue, contributions in money where the total contribution from a contribution (do not include contributions from candidate).	4) ey, goods and ser or exceeds \$100	vices	+ \$	1,200.00	)	
			***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Less: Ineligible contributions paid or payable to Contributions paid or payable to the cler	k, including contri	butions	- \$	<del> </del>	many and discussion.	
from anonymous sources exceeding \$2			- \$			
Total Amount of Contributions (record under Inc	come in Box C)		= \$	1,990.00	)_1A	
Part II – Contributions from candidate of	•					
Table 1: Contributions in goods or services	<b>,</b>					
Description of Goods or Services				+	Received /mm/dd)	Value (\$)
				11.	<del></del>	
			······································		Total	
Additional information is listed on separate	supplementary at	tachment i	f complete	d manually		
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contribution)	materials from p	revious mu	nicipal ca	mpaign us	ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
					· · · · · · · · · · · · · · · · · · ·	
			· · · · · · · · · · · · · · · · · · ·			
			· · ·		·	
					Total	
Additional information is listed on separate	supplementary at	tachment, i	f complete	d manually.		<u> </u>

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

	Full Address	Full Address		Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Matthew Cappuccitti	14 Chatham S Ontario, L8P	Street, Hamilton, 2B2	2022/09/03	200.00	
Andrew Slonetsky	814 Hilton Bly Ontario, L3X	rd, Newmarket, 2H6	2022/10/03	300.00	
Aida Memisevic	60 Bristol Roa Mississauga,	ad East, Ontario, L47 3K8	2022/09/06	200.00	
David Kempton	560 Poplar La Ontario, L3Y	nne, Newmarket, 2A8	2022/09/03	500.00	
***************************************					
			Total	1,200.00	
Additional information	a le lietad on caparata cuppla	montany attachment	if completed ma	nually	
Table 4: Contributions (Note: Must also be rec	in is listed on separate supple in goods or services from i corded as Expenses in Box	ndividuals other th	nan candidate or	spouse	
Table 4: Contributions	in goods or services from i	ndividuals other th	nan candidate or	-	Value (\$)
Table 4: Contributions (Note: Must also be rec	in goods or services from i orded as Expenses in Box	ndividuals other th	nan candidate or	spouse  Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec	in goods or services from i orded as Expenses in Box	ndividuals other th	nan candidate or	spouse  Date Received (yyyy/mm/dd)	Value (\$)
Table 4: Contributions (Note: Must also be rec Name	in goods or services from i orded as Expenses in Box	ndividuals other th C.)  Descrip or Servi	nan candidate or tion of Goods ices	Date Received (yyyy/mm/dd)	Value (\$)

Schedule 2 – Fundraising Events and Activities	of the state of th		namentalista das la companya tanàny dia 1921, ao amin'ny dia 1921.
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if cor	npleted manually.
Fundraising Event/Activity 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
Part I – Ticket revenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of	all ticket sales)		
Number of tickets sold	Х	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)	***************************************	== \$ 	
Part II – Other revenue deemed a contribution			
Provide details (e.g., revenue from goods sold in excess of fair mark	ket value)		
1	+ \$		
2.	+ \$		
3.	+ \$		
4	+ \$		
5	+ \$		
Total Part II (include in Part I of Schedule 1)  Part III – Other revenue not deemed a contribution  Provide details (e.g., contribution of \$25 or less; goods or services s	sold for \$25 or less)	= \$	
1.	+ \$		
2.	+ \$		
3.	+ \$	<u>.</u>	
4.	+ \$		
5.	+ \$		
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or activity	/		
Provide details			
1	+ \$		
2.	, ¢		
3.	т ¢		
4.	+ \$		
5.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Report – Municipal Ele	ections Act 1996 (Se	action 88 25)	
<u> </u>		<del>`</del>	
A candidate who has received contribut	ions or incurred expense	es in excess of \$10,000 must attac	h an auditor's report.
Professional Designation of Auditor			
AA: 1			
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name Given Name(s)			Licence Number
Address			
Suite/Unit Number   Street Number	Street Name		
		<b>—————————————————————————————————————</b>	
Municipality		Province	Postal Code
Telephone Number	Email Address		
relephone reamber	Linaii Address		
The report must be done in accordance	with generally accepted	auditing standards and must:	
set out the scope of the examin			
•		y of the financial statement and wh	nether it is free of material
misstatement	.,		iothor it to not of material
Report is attached			

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 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.