

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)

YYYY	MM	DD
2 0 1 4	0 1	0 2

to

YYYY	MM	DD
2 0 1 4	1 2	3 1

Primary filing reflecting finances to December 31 (or 45th day after voting 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

WOLK

Given Name(s)

DARRYL

Name of office for which the candidate sought election

REGIONAL COUNCILLOR

Ward name or no. (if any)

Name of Municipality

TOWN OF NEWMARKET

Spending limit issued by clerk

\$ 52,220.05

I did not accept any contributions or incur any expenses other than the nomination fee. *(Complete Box A and B only)*

Box B: Declaration

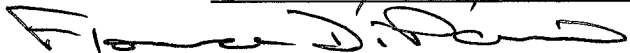
I, DARRYL WOLK, a candidate in the municipality of

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 correct.

Declared before (clerk or commissioner)

in the Town of Newmarket

on (yyyy/mm/dd) 2015/03/26

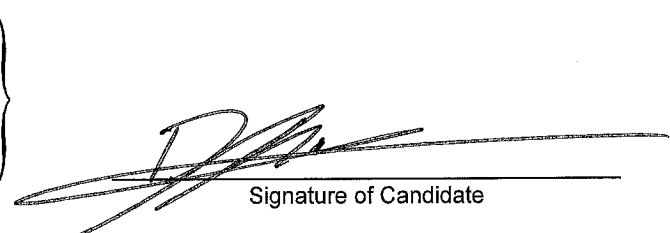


Signature of Clerk or Commissioner

2015/03/26

Date Filed in the Clerk's Office (yyyy/mm/dd)

**Florence Di Passio, Deputy Clerk, Town of Newmarket,
a Commissioner, etc., Regional Municipality of York
for the Corporation of the Town of Newmarket.**



Signature of Candidate

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)	+ \$	19,989.63
Refund of nomination filing fee	+ \$	100.00
Sign deposit refund	+ \$	
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)	= \$	20,089.63 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	+ \$	4,159.04
Brochures/flyers	+ \$	4,713.57
Signs (including sign deposit)	+ \$	6,425.96
Meetings hosted	+ \$	1,987.78
Office expenses incurred until voting day	+ \$	
Phone and/or Internet expenses incurred until voting day	+ \$	500.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	115.92
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. MAILING - CANADA POST	+ \$	3,622.45
2. VOTEVOLK.COM - WEBSITE	+ \$	175.42
3. _____	+ \$	
Total Expenses subject to spending limit	= \$	21,800.14 C2

Expenses not subject to spending limit

Accounting and audit	+ \$	565.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	
Voting day party/appreciation notices	+ \$	200.00
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	+ \$	29.90
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. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
Total Expenses not subject to spending limit	= \$	794.90 C3

Total Campaign Expenses (C2 + C3) = \$ **22,595.04 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-2,505.41</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>-2,505.41</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>-2,505.41</u>	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 \$ _____ 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)	+	\$	12,854.63
Contribution from spouse	+	\$	<u> </u>
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).	+	\$	<u> </u>
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).	+	\$	7,135.00
Less: Contributions returned or payable to the contributor	–	\$	<u> </u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	–	\$	<u> </u>
Total Amount of Contributions (Record in Box C)	=	\$	<u>19,989.63</u> 1A

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 \$
SEE ATTACHED TABLE 1		4,500.00
Total		4,500.00

Additional information is listed on separate supplementary attachment

TABLE 1

Bert Wolk	903 Elgin St. Newmarket, ON	750
Melissa Wolk	903 Elgin St. Newmarket, ON	300
Lynn Wolk	903 Elgin St. Newmarket, ON	500
ML Arsenault	5988 8th Line Beeton, ON	500
Stephen Somerville	90 Hill Dr. Aurora, ON	750
Rick Lamanna	767 Exceller Circle Newmarket, ON	300
Dave Hodson	753 Kingsmere Ave Newmarket, ON	250
Cheng Chitu Tsai	85 Forty Second St. Markham, ON	200
Farid Wassef	95 Manley Ave Stouffville, ON	150

Travis Agresti	21360 Bathurst St Holland Landing, ON	150
Ken Sisler	899 Elgin St. Newmarket, ON	100
Jason Baxter	1173 Kingsdale Rd Newmarket, ON	300
Randy Aulbrook	49 Murray St. New Liskard, ON	150
Arash Madani	250 Wellington St. W Toronto, ON	100 <u>4500</u>

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Criterion Development Corp	404 Dufferin St, Downsview, ON	Lynn Barkley	Lynn Barkley	750.00
Dwight Slessor Holdings Ltd	190 Mulock St, Newmarket, ON	John Slessor	John Slessor	750.00
1711811 Ontario Ltd	255 Main St S Newmarket, ON	Olga Wilson	Olga Wilson	750.00
Schickedanz	105-3311 Bayview Ave, Willowdale, ON	Gustav Schickedanz	Gustav Schickedanz	100.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	2,350.00

Table 3: Contributions in goods or services from individuals other than candidate or spouse
 (Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Value \$	
Diane Humeniuk	900 Bogert Trail, Newmarket, ON	Meeting supplies	285.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	285.00

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment **Total**

Total Part II Contributions (Add Totals from Tables 1–4) (Record in Part I – Summary) **\$ _____ 1B**

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$

Additional information is listed on separate supplementary attachment **Total**

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. _____ + \$ _____

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 services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

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 Report*Municipal Elections Act, 1996 (Section 78)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

CHARTERED PROFESSIONAL ACCOUNTANT

Municipality

TOWN OF NEWMARKET

Date (yyyy/mm/dd)

2015/03/26

Contact Information

Last Name

SMITH

First Name

GEORGE

Licence Number

1-7592

Address

Suite/Unit No.

Street No.

111

Street Name

MAIN ST S.

City/Town

NEWMARKET

Province

ON

Postal Code

L3Y 3Y8

Telephone No. (including area code)

905 898-4900 ext.228

Fax No.

905 898-3142

Email Address

george.smith@sslgroup.ca

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

 Report is attached

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

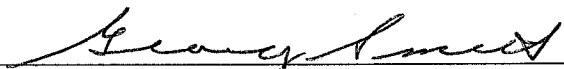
I have audited the Statement of Campaign Income and Expenses, and the Calculation of Surplus or Deficit for Darryl Wolk, candidate, for the campaign period January 2, 2014 to December 31, 2014 relating to the election held on October 27, 2014. These financial statements are the responsibility of Darryl Wolk, 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 Darryl Wolk, 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 Darryl Wolk, 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 2, 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 

PROFESSIONAL DESIGNATION: Chartered Professional Accountant

MUNICIPALITY: Town of Newmarket

DATED: March 26, 2015