

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

Ministry of Municipal Affairs
and Housing



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 from (day clerk received nomination) 2 0 2 2 | 0 5 | 0 9 | to 2 0 2 2 | 1 2 | 3 1
YYY MM DD YYY MM DD

☒ Initial filing reflecting finances from start of campaign to start of campaign to December 31 (or 45 days after voting day in a by-election)
☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Quirk

Office for Which the Candidate Sought Election

Mayor

Municipality

Georgia

Spending Limit

General

\$38,779.15

Parties and Other Expressions of Appreciation

\$3,877.92

Contribution Limit

Contributions from Candidate and Spouse

\$14,859.80

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Margaret Quirk, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

Margaret Quirk

Date (yyyy/mm/dd)

March 27/2023

Time Filed

11:52am

Initial of Candidate or Agent (if filed in person)

m.a

Signature of Clerk or Designate

[Signature]

Date Filed (yyyy/mm/dd)

2023/03/29

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed \$

INCOME

1.	Total amount of all contributions (from line 1A in Schedule 1)	\$	21,034.69
2.	Revenue from items \$25 or less	+	\$
3.	Sign deposit refund	+	\$
4.	Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+	\$
5.	Interest earned by campaign bank account	+	\$
6.	Other (provide full details)	+	\$ 0.35

1.		+	\$
2.		+	\$
3.		+	\$
4.		+	\$
5.		+	\$
6.		+	\$
Total Campaign Income (Do not include loan)			
= \$ 21,035.04 C1			

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

1.	Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$	5,781.68
2.	Advertising	+	\$	553.14
3.	Brochures/flyers	+	\$	5,025.60
4.	Signs (including sign deposit)	+	\$	95.22
5.	Meetings hosted	+	\$	
6.	Office expenses incurred until voting day	+	\$	4,337.10
7.	Phone and/or internet expenses incurred until voting day	+	\$	1,177.55
8.	Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	
9.	Bank charges incurred until voting day	+	\$	
10.	Interest charged on loan until voting day	+	\$	
11.	Other (provide full details)	+	\$	

1.		+	\$	
2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	
6.		+	\$	
Total Expenses subject to general spending limit				= \$ 16,970.29 C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1.	Post election expression of appreciation	+	\$	1,986.54
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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.

Surplus (or deficit) for the campaign
= \$ -181.79 D2
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign
+ \$ -181.79 D1
(Income minus Total Expenses) (C1 - C5)
Excess (deficiency) of income over expenses

Box D: Calculation of Surplus or Deficit

Total Campaign Expenses (C2 + C3 + C4)
= \$ 21,216.83 C5

Total Expenses not subject to spending limits	= \$ 2,260.00 C4
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Other (provide full details)	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Expenses related to candidate's disability (provide full details)	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Expenses related to compliance audit	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Expenses related to recount	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Interest charged on loan after voting day	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Bank charges incurred after voting day	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Phone and/or internet expenses incurred after voting day	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Office expenses incurred after voting day	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	
Accounting and audit	
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	

3. Expenses not subject to spending limits

Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 1,986.54 C3
1. + \$	
2. + \$	
3. + \$	
4. + \$	
5. + \$	

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse
 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).

Total value of contributions exceeding \$100 per contributor
 (from line 1B; list details in Table 3 and Table 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).

Less: Ineligible contributions paid or payable to the contributor
 Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

Total Amount of Contributions (record under Income in Box C)

+	\$	6,100.00
+	\$	7,204.69
+	\$	7,730.00
-	\$	
-	\$	
=	\$	21,034.69

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Advertising	2022/09/30	50.24
Telephone	2022/06/23	340.22
Internet	2022/05/22	701.05
Home Phone	2022/05/22	136.28
Canadian Tire - Screws for signs	2022/09/24	29.95
Home Hardware - Screws for signs	2022/10/02	14.68
Home Hardware - Washers for signs	2022/09/29	50.59
Office Supplies	2022/06/01	100.00
Total		1,423.01

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)

[illegible]

[illegible]

[illegible]

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)

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

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

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
T-shirts	2014/09/14	Image Action Print	6	60.00
Magnetic signs	2014/08/26	Image Action Print	2	65.00
Buttons	2018/07/31	Image Action Print	20	14.40
Re-elect stickers	2018/07/31	Image Action Print	328	700.00
Screws (short)	2014/09/01	Home Hardware Building Centre	2,190	158.70
Screws (long)	2014/09/01	Home Hardware Building Centre	2,190	105.00
Washers	2014/09/01	Home Hardware Building Centre	1,688	50.63
Wooden stakes (1x2 5ft)	2014/09/01	Home Hardware Building Centre	538	1,049.10
Wooden stakes (2x2 8ft)	2014/09/01	Home Hardware Building Centre	80	316.00
Total				5,781.68

[illegible]

[illegible]

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
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Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Stephen Rawn	339 Hedge Road, Georgina, ON, L0E 1R0	2022/08/03	250.00	
Annabel Slaight	438 Raines St, Georgina, ON, L4P 3C8	2022/08/11	600.00	
Richard Phillips	249 Lake Drive N, Georgina, ON, L4P 3C8	2022/08/18	1,200.00	
Stephen Sandler	589 Carlaw Ave, Toronto, ON, M4K 3K4	2022/08/22	500.00	
Dave Szollosy	857 Fairbank Ave, Willow Beach, ON, L0E 1S0	2022/08/26	100.00	
Jack Gibbons	430 Raines St, Georgina, ON, L4P 3C8	2022/08/26	750.00	
Bonnie Lax	927 Lake Drive N, Georgina, ON, L4P 3E9	2022/09/11	500.00	
Stella Trainor	73 Hedge Road, Georgina, ON, L0E 1R0	2022/09/20	1,000.00	
Brian Slaight	438 Raines St, Georgina, ON, L4P 3C8	2022/10/03	400.00	

Table 4: Contributions in goods or services from individuals other than candidate or spouse
(Note: Must also be recorded as Expenses in Box C.)

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Stephen Rawn	339 Hedge Road, Georgia, ON, L0E 1R0	2022/10/04	250.00	
Paul Higgins	421 Bouchier St, Georgia, ON, L0E 1P0	2022/10/05	500.00	
Deborah Gordon	42 Riverglen Dr, Keswick, ON, L4P 2R1	2022/10/13	200.00	
Shari Kriser	140 Lake Dr E, Georgia, L4P 3E9	2022/10/17	150.00	
Total			6,400.00	

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

\$ 7,730.00 1B

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
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Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total				1,330.00
Tom Zsolt				
778 Churchill Lane, Willow Beach, ON, L0E 1S0				
6537 Old Shiloh Road, Pefferlaw, ON, L0E 1N0				
Photography				
2022/07/26				
Mike Anderson				
Advertising				
2022/10/24				
130.00				
1,200.00				
Total				
1,330.00				

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed 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)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

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 market 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 sold for \$25 or less)

1. + \$

2. + \$

3. + \$

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. + \$

4. + \$

5. + \$

Total Part IV Expenses (include under Expenses in Box C)

= \$

Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

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

Municipality	Newmarket
Date (yyyy/mm/dd)	2023/03/25

Contact Information		
Last Name or Single Name	Given Name(s)	Licence Number
Bonhomme	Pierre	3-30285

Address		
Suite/Unit Number	Street Number	Street Name
4	355	Harry Walker Parkway North

Municipality	Province	Postal Code
Newmarket	ON	L3Y 7B3

Telephone Number	Email Address
905-895-9922	pbonhomme@cb-ca.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 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.



Chagares & Bonhomme
CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Ministry of Municipal Affairs and Housing:

Opinion

We have audited the Form 4 Financial Statement of the Candidate Dave Neeson. In our opinion, the accompanying financial statement presents fairly, in all material respects, the financial results of the campaign of Dave Neeson for the 2022 Georgina Ward 3 Councillor election, in accordance with the basis of accounting describe in Note 1.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the organization in accordance with ethical requirements that are relevant to our audit of the financial statement in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Note 1 to the financial statement, which describes the basis of accounting. The financial statement is prepared to provide information to the Province of Ontario (Ministry of Municipal Affairs and Housing). As a result, the statement may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Candidate for the Financial Statement

The Candidate is responsible for the preparation and fair presentation of the financial statement in accordance with the basis outlined in Note 1, and for such internal control as the Candidate determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, the Candidate is responsible for assessing the campaign's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

The Candidate is responsible for overseeing the campaign's financial reporting process.

(continues)

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Candidate's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

- Evaluate the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chaggar & Bonhomme

Chaggar & Bonhomme
Chartered Professional Accountants
Licensed Public Accountants

Newmarket, Ontario
March 24, 2023

DAVE NEESON
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022

1. BASIS OF PRESENTATION

The financial statements were prepared in accordance with the Municipal Elections Act, 1996.