

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 6	0 4

 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
(Jordan) Quirk

Given Name(s)
Margaret

Name of office for which the candidate sought election
Mayor

Ward name or no. (if any)
At Large

Name of Municipality
Town of Georgina

Spending limit issued by clerk
\$ 35,396.15

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, Margaret (Jordan) Quirk, a candidate in the municipality of Town of Georgina, 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 GEORGINA

on (yyyy/mm/dd) 2015 MARCH 26

[Signature]
Signature of Clerk or Commissioner

[Signature]
Signature of Candidate

2015 MARCH 26. 1:05pm
Date Filed in the Clerk's Office (yyyy/mm/dd)

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)	+ \$	19,258.91
Refund of nomination filing fee	+ \$	200.00
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	0.74
Other (provide full details)		
1. Hall Rental Deposit Refund	+ \$	50.00
2. _____	+ \$	
3. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	19,509.65 c1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	200.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	
Advertising	+ \$	4,571.40
Brochures/flyers	+ \$	1,751.50
Signs (including sign deposit)	+ \$	8,010.65
Meetings hosted	+ \$	119.35
Office expenses incurred until voting day	+ \$	317.37
Phone and/or Internet expenses incurred until voting day	+ \$	182.86
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Canada Post Mailing	+ \$	2,716.69
2. Website	+ \$	274.68
3. _____	+ \$	
Total Expenses subject to spending limit	= \$	18,144.50 c2

Expenses not subject to spending limit

Accounting and audit	+ \$	1,243.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	219.97
Voting day party/appreciation notices	+ \$	972.70
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	+ \$	
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	= \$	2,435.67 c3

Total Campaign Expenses (C2 + C3)**= \$ 20,580.17 c4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-1,070.12</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
Total (D1 – D2)	= \$	<u>-1,070.12</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<u>-1,070.12</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 \$ 0 paid to municipal clerk in the municipality of Town of Georgina.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	9,878.91
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).	+ \$	2,825.00
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).	+ \$	6,555.00
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)	= \$	19,258.91 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 \$
Deyril Blanchard	559 Lake Drive East, PO Box 281, Sutton, ON L0E 1R0	500.00
Jack Gibbons	PO Box 1122, Roches Point, ON L0E 1P0	750.00
Mary Lovett	PO Box 1122, Roches Point, ON L0E 1P0	750.00
Donna Green	45 Bowden Street, Toronto, ON M4K 2X3	250.00
Mark Shoom	221 Owen Blvd., North York, ON M2P 1G9	750.00
George Gibbons	112 Manor Road East, Toronto, ON M4S 1P8	205.00
Ms D Gordon	44 Riverglen Drive, Keswick, ON L4P 2R1	100.00
Paul Higgins	2531 Stanfield Road Mississauga, ON L4Y 1S4	500.00
Kelly A Smith	22822 McCowan Road, Sutton, ON L0E 1R0	100.00
Shirley E Heaps	PO Box 921, Sutton, ON L0E 1R0	100.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				0

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 \$
D Johnson	24929 Warden Avenue, Keswick, ON L4P 3D9	Pampered Chef	30.
Tammy Meacham	21147 Dalton Road, Sutton, ON L0E 1R0	Flowers - Door Prize	80.
Karen Stewart	35 Timberbank Square, Sutton, ON L0E 1R0	Zumba Classes Gift in Kind	125.
Bev Ferguson	4038 Baseline Road, Sutton, ON L0E 1R0	2 Gift Baskets	75.
Kar-in Hansen	60 The Queensway North, Keswick, ON L4P 3C8	Facial Gift Card	95.
Cori Doern	132 High Street, Sutton, ON L0E 1R0	Gift Card	25.
Lori Pearlman	33 Louisa Street Jackson's Point, ON L0E 1L0	Scentsy Candle	40.
D Muser	76 Joseph Street, Newmarket, ON L3Y 4H1	Gift Basket	60.
Hildy Price	5753 Black River Road, Sutton, ON L0E 1R0	Gift Card Hair Cut Mary Kay Gift Basket	50.
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total
			\$1085.75

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total 0

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 \$
Laverne Morton	132 Peace Street, PO Box 87 Cannington, ON L0E 1L0	Gift in Kind	45.
Bob Goodlad	199 Royal Road, Keswick, ON L4P 2T6	Gift in Kind Flowers	70.
Stacey O'Neill	9788 Morning Glory Road Pefferlaw, ON L0E 1N0	Pampered Chef Gift Basket	40.
Margaret Quirk	482 Catering Road Sutton, ON L0E 1R0	Jewellery	260.
Annette Paul	156 Biscayne Blvd. Keswick, ON L4P 3L1	Tassimo Coffee Maker	100.
Katherine Parson	22635 Catering Road Queensville, ON L0G 1R0	Button Making Machine & Supplies	135.
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total 1735.75

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 Card Party Fundraiser

Date of event/activity (yyyy/mm/dd) 2014/10/12

Part I – Ticket Revenue

Admission charge (per person)

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

+ \$ 20.00 **2A**

Number of tickets sold

X 36.00 **2B**

Total Ticket Revenue (2A x 2B) (Include in Schedule 1)

= \$ 720.00

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1. Revenue from goods sold in excess of fair market value + \$ 49.25

2. Gifts in kind decorations and prizes + \$ 100.00

3. + \$

4. + \$

5. + \$

Total Part II Revenue (include in Schedule 1)

= \$ 149.25

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. Silent Auction Gifts in Kind + \$ 880.75

2. + \$

3. + \$

4. + \$

5. + \$

Total Part III Revenue (include in Box C)

= \$ 880.75

Part IV – Expenses related to fundraising event or activity (provide details)

1. No Frills Pop + \$ 11.12

2. Belhaven Hall Rental + \$ 60.57

3. + \$

4. + \$

5. + \$

6. + \$

7. + \$

8. + \$

Total Part IV Expenses (include in Box C)

= \$ 71.69

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 Zumba

Date of event/activity (yyyy/mm/dd) 2014/08/12

Part I – Ticket Revenue

Admission charge (per person)

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

+ \$ 20.00 **2A**

Number of tickets sold

X 48 **2B**

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

= \$ 960.00

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1. Revenue for gifts in kind exceeding fair market value

+ \$ 5.00

2. Gifts in kind for decoration and door prize

+ \$ 160.00

3. _____

+ \$ _____

4. _____

+ \$ _____

5. _____

+ \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ 165.00

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. Silent Auction Gifts donated fair market value

+ \$ 460.00

2. _____

+ \$ _____

3. _____

+ \$ _____

4. _____

+ \$ _____

5. _____

+ \$ _____

Total Part III Revenue (include in Box C)

= \$ 460.00

Part IV – Expenses related to fundraising event or activity (provide details)

1. Hall Rental

+ \$ 148.28

2. _____

+ \$ _____

3. _____

+ \$ _____

4. _____

+ \$ _____

5. _____

+ \$ _____

6. _____

+ \$ _____

7. _____

+ \$ _____

8. _____

+ \$ _____

Total Part IV Expenses (include in Box C)

= \$ 148.28

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

Municipality
Town of GeorginaDate (yyyy/mm/dd)
2015/03/24**Contact Information**Last Name
LipchitzFirst Name
JoelLicence Number
1-11068

Address

Suite/Unit No.
200Street No.
449Street Name
The Queensway SouthCity/Town
KeswickProvince
ONPostal Code
L4P 2C9Telephone No. (including area code)
905 476-7718 ext.Fax No.
905 476-9334Email Address
joel@lipchitz.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



INDEPENDENT AUDITOR'S REPORT

**To John Espinosa, Town Clerk, Town of Georgina
Municipal Elections Act, 1996 (Section 78)**

I have audited the financial statements of Margaret Quirk, candidate, for the campaign period of June 6, 2014 to December 31, 2014 for the election held October 27, 2014. These financial statements include the Statement of Campaign Income and Expenses, and the Calculation of Surplus or Deficit for the period.

Candidate's Responsibility for the financial statements

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Margaret Quirk, candidate, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions 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 amounts was limited to ensuring the financial statements reflect the amounts recorded in the candidate's accounting records in accordance with the accounting procedures established by the Municipal Elections Act, 1976, and I was unable to determine whether any adjustments might be necessary to income and expenses, assets and liabilities, and surplus (deficit).

(continues)

Qualified Opinion

In my opinion, except for the effect of any adjustments 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 February 14, 2014 to December 31, 2014 and the determination of surplus (deficit) and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1976.

The Municipal Elections Act, 1976, does not require me to report, nor was it practical 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.

Keswick, Ontario
March 25, 2015



LIPCHITZ & ASSOCIATES
CHARTERED PUBLIC ACCOUNTANT
Licensed Public Accountant