

**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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

- Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot

 Last Name or Single Name  
 Quirk

 Given Name(s)  
 Tony

 Office for which the candidate sought election  
 Regional Councillor

Ward name or no. (if any)

 Municipality  
 Niagara

 Spending Limit - General  
 \$ 22,338.30

 Spending Limit - Parties and Other Expressions of Appreciation  
 \$

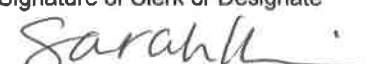
- I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Tony 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

2018/11/30  
 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
Dec. 7/2018	9:00 am.		

**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)	+ \$	19,750.00
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	= \$	<b>19,750.00 c1</b>

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

**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	795.70
Advertising	+ \$	7,098.20
Brochures/flyers	+ \$	11,326.96
Signs (including sign deposit)	+ \$	125.00
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	_____
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. Photo	+ \$	25.00
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	= \$	<b>19,370.86 c2</b>

**EXPENSES**

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

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	= \$	<b>_____ c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	250.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	= \$	<b>250.00 C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 19,620.86 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	129.14	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 – D2)</b>	= \$	<b>129.14</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	129.14	
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 is responsible for the conduct of the election.

## Schedule 1 - Contributions

### Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$ 8,204.30
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ 795.70
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).	+ \$ 100.00
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)	
• 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).	+ \$ 10,650.00
<b>Less:</b> Contributions returned or payable to the contributor	– \$
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$ 19,750.00 1A</b>

### Part II – Contributions exceeding \$100 per contributor – Individuals other than candidate or spouse

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Franca Desantis	10 Lorado Drive Stoney Creek, ON L8E 5Z6	2018/09/24	500.00	
Derek Holmes	92 Lake Street Grimsby, ON L3M 4M7	2018/09/24	500.00	
Victor Lesnicki	1324 Redwood Place Burlington, ON L7M 1J2	2018/10/10	250.00	
Richard Podrebarac	16 Brookfield Court SS4 Fonthill, ON L0S 1E4	2018/10/10	500.00	
Rainer Hummel	Box 636 Niagara on the Lake, ON L0S 1J0	2018/10/10	200.00	
Marc-Andre Way	269 Hannah Street Vanier, ON K1L 7N1	2018/10/15	800.00	
SEE ATTACHED SCHEDULE 1 Supplementary Listing			7,650.00	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>10,400.00</b>

**Schedule 1 - Contributions - SUPPLEMENTARY LISTING****Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse****Table 1: Monetary contributions from individuals other than candidate or spouse**

<b>Name</b>	<b>Full Address</b>	<b>Date Received</b>	<b>Amount Received</b>	<b>Amount \$ Returned to Contributor or Paid to Clerk</b>
<b>Frederic Vandervele</b>	4129 Mountain View Road Beamsville, ON L0R 1B2	2018-10-18	350.00	
<b>Simon Yakubowicz</b>	17 Alderbrook Drive Don Mills, ON M3B 1E3	2018-10-18	400.00	
<b>Joseph Dicosimo</b>	74 Melrose Drive Niagara-on-the-Lake, ON L0S 1J0	2018-10-18	200.00	
<b>Harry Oakes</b>	4960 Clifton Hill Niagara Falls, ON L2E 6S8	2018-10-18	200.00	
<b>Spencer Fox</b>	9127 Montrose Road Niagara Falls, ON L2E 7J9	2018-10-18	200.00	
<b>Michael Florence</b>	2 Bloor St Toronto, ON M4W 1A8	2018-10-18	400.00	
<b>Michael Reles</b>	2 Huntley Cres St. Catharines, ON L2M 6E6	2018-10-29	1,200.00	
<b>Rick Quirk</b>	426 Ridge Road West Grimsby, ON L3M 4E7	2018-10-29	1,200.00	
<b>Rejeanne Appelman</b>	17 Tami Court Grimsby, ON L3m 4W2	2018-10-30	800.00	
<b>Leigh Jankiv</b>	19 Beverly Street Grimsby, ON L3M 1W6	2018-11-02	300.00	
<b>Michelle Seaborn</b>	144 Russ Road Grimsby, ON L3M 4E7	2018-11-08	1,200.00	
<b>Wendy Begin</b>	211-56 Kerman Avenue Grimsby, ON L3M 0A1	2018-11-08	1,200.00	
<b>SubTotal</b>			<b>7,650.00</b>	

**Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
Derek Holmes	92 Lake Street Grimsby, ON L3M 4M7	Auditor Report	2018/11/30	250.00

Additional information is listed on separate supplementary attachment

**Total** **250.00**

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 10,650.00 1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
		795.70
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b> 795.70

**Table 4: 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 \$
Lawn signs	2014/08/11	Aulward Graphics	160	723.20
Campaign Contact Cards	2014/08/14	Ben Purkiss Design	250	72.50
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> 795.70

**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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_

**Part II – Other revenue deemed a contribution**

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

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part II (include in Part 1 of Schedule 1)**

= \$ \_\_\_\_\_

**Part III – Other revenue not deemed a contribution**

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. \_\_\_\_\_ + \$ \_\_\_\_\_  
6. \_\_\_\_\_ + \$ \_\_\_\_\_  
7. \_\_\_\_\_ + \$ \_\_\_\_\_  
8. \_\_\_\_\_ + \$ \_\_\_\_\_

**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

Derek Holmes, Chartered Accountant

Municipality

Town of Grimsby, Niagara Region

Date (yyyy/mm/dd)

2018/11/30

**Contact Information**

Last Name or Single Name

Holmes

Given Name(s)

Derek

Licence Number

CA020661

**Address**

Suite/Unit No.

Street No.

Street Name

92

Lake Street

Municipality

Grimsby

Province

Ontario

Postal Code

L3M 4M7

Telephone No. (including area code)

905 309-7076

Email Address

DerekandAgnesHolmes@gmail.com

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.

**INDEPENDENT AUDITOR'S REPORT**

To Tony Quirk, Candidate for Regional Councillor and Hazel Soady-Easton, Clerk, Town of Grimsby

I have audited the accompanying financial statements of Tony Quirk, which comprise the Statement of Campaign Period Income and Expenses as at December 31, 2018 for the campaign period then ended, the Statement of Determination of Surplus or Deficit and Disposition of Surplus, and other explanatory information. The financial statements have been prepared by the Candidate based on the financial reporting provisions of the Municipal Elections Act.

**Management's Responsibility for the Financial Statements**

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act and for such internal controls as he 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.

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

**Auditor's Opinion**

In my opinion, these financial statements present fairly, in all material respects, the financial position of Candidate Tony Quirk as at November 30, 2018, his income and expenses for the campaign then ended and the determination of surplus or deficit and the disposition of surplus in accordance with the financial reporting provisions of the Municipal Election Act.

**Basis of Accounting**

Without modifying my opinion, I draw attention to the fact that these financial statements are prepared to assist the Candidate to meet the requirements of the Municipal Elections Act. As a result, the financial statements may not be suitable for another purpose.



Derek Holmes  
Chartered Accountant

November 30, 2018  
Grimsby, Ontario