

**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 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
2018	07	27

 to

YYYY	MM	DD
2018	10	23

 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

Foster

Given Name(s)

Amie

Office for which the candidate sought election

Municipal Councillor

Ward name or no. (if any)

Municipality

Markham

Spending Limit - General

\$ 7009.80

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, Amie Foster, 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

2019/03/22

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
2019/03/22	3:41 pm	AP	Chris Szyk

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)	+ \$	
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. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	C1

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)	+ \$	
Advertising	+ \$	
Brochures/flyers	+ \$	
Signs (including sign deposit)	+ \$	
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. <i>1 box of business cards and 2 magnetic campaign signs</i>	+ \$	<i>101.41</i>
2. <i>50 sheets of paper for handouts</i>	+ \$	<i>0</i>
3. <i>Scrap wood and paint for 1 sign</i>	+ \$	<i>0</i>
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	C2

EXPENSES

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

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

Expenses not subject to spending limits

Accounting and audit	+ \$	_____
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. _____	+ \$	_____
Total Expenses not subject to spending limits	= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ _____ **C5**

Box D: Calculation of Surplus or Deficit

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

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 \$
<input type="checkbox"/> 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 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

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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.



Customer Relations 1-800-481-3239
www.capitalone.ca

Gold MasterCard®

Account ending in 7241

New Balance	Minimum Payment	Due Date
\$115.76	\$10.00	Oct 16, 2018

Please pay at least this amount

Credit Limit: \$300.00 Cash Advance Credit Limit: \$120.00
Available Credit: \$184.24 Available Credit for Cash Advances: \$120.00

MINIMUM PAYMENT NOTICE: If you make only the minimum payment, we estimate that it will take you 2 years and 4 months to pay off your balance.

Previous Balance	Payments and Credits	Transactions	Other Charges	Interest Charges	New Balance
\$184.83	-\$488.37	+\$419.26	\$0.00	\$0.04	\$115.76

Account Activity (Date of Transaction/Date Posted)

Payments, Credits and Adjustments for AMIE FOSTER #7241	
20 AUG/21 AUG PAYMENT	-\$75.00
20 AUG/21 AUG INTEREST CHARGE ADJUSTMENT	-\$0.04
04 SEP/05 SEP PAYMENT	-\$200.00
12 SEP/13 SEP PAYMENT	-\$213.33
Transactions for AMIE FOSTER #7241	
23 AUG/25 AUG AMOTORONTOON	\$75.00
28 AUG/29 AUG VISTAPR*VISTAPRINT.CA866-8936743ON	\$101.41
29 AUG/30 AUG DIS MOVIECLUB-CANADA800-362-4587ON	\$1.13
07 SEP/08 SEP HUBBLE CONTACTS8444822531NY	\$44.00
07 SEP/10 SEP BLUEWATER DISTRICT SCHCHESLEYON	\$82.00
14 SEP/17 SEP PAYPAL *BRETTM134029357733ON	\$76.30
14 SEP/17 SEP PAYPAL *GLOBALSHIP4029357733ON	\$39.42
Total for AMIE FOSTER #7241	\$419.26
Other Charges	
20 SEP/20 SEP INTEREST CHARGES	\$0.04



Online statements.

Access your account online, 24/7 – it's easy, and it's free. View current or past statements, download or print off copies. Go to capitalone.ca/onlinebanking to get started.

300020-C

Interest Charges

Type of Balance	Periodic Rate	Annual Interest Rate	Interest Charge
Purchases	1.65000%	19.80%	\$0.04
Cash Advances	1.65000%	19.80%	\$0.00

Please make your cheque payable to Capital One® Canada and mail, with the payment slip below.

0 5457569733747241 20 0115760213330010003



New Balance	Minimum Payment	Due Date
\$115.76	\$10.00	Oct 16, 2018

Please pay at least this amount.

Amount Enclosed

Visit capitalone.ca to easily update your contact information online!

Capital One Bank (Canada Branch)
P.O. Box 521 Scarborough STN D
Scarborough, ON M1R 5S4

AMIE FOSTER
204659 HWY 26 RR8
OWEN SOUND, ON N4K 5W4



Customer Relations 1-800-481-3239
www.capitalone.ca

Page 2 of 2

Statement Period: Aug 21 - Sep 20, 2018

Gold MasterCard®

Account ending in 7241

New Balance	Minimum Payment	Due Date
\$115.76	\$10.00	Oct 16, 2018

Credit Limit:	\$300.00
Available Credit:	\$184.24
Cash Advance Credit Limit:	\$120.00
Available Credit for Cash Advances:	\$120.00

Previous Balance		Payments and Credits		Transactions		Other Charges		Interest Charges		New Balance
\$184.83	-	\$488.37	+	\$419.26	+	\$0.00	+	\$0.04	=	\$115.76

Account Activity (continued)

► Summary this Period

Total Purchases	\$419.30
Total Cash Advances	\$0.00
Total Special Transactions	\$0.00