

FEB 14 2019

**CLERK'S OFFICE**

**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)

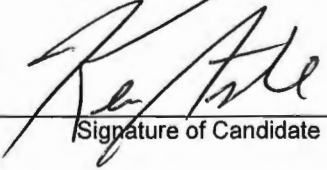
**Box A: Name of Candidate and Office**

Candidate's name as shown on the ballot	
Last Name or Single Name Ashe	Given Name(s) Kevin
Office for which the candidate sought election Regional Councillor	Ward name or no. (if any) Ward 1
Municipality Pickering	
Spending Limit - General \$ 24,429.30	Spending Limit - Parties and Other Expressions of Appreciation \$ 2442.39

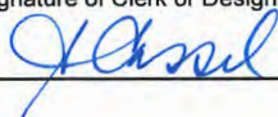
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Kevin Ashe, 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

2019/02/14  
 \_\_\_\_\_  
 Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2019/02/14</u>	Time Filed <u>2:25pm</u>	Initial of Candidate or Agent (if filed in person) <u>KA</u>	Signature of Clerk or Designate 
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**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)	+ \$	<u>34,550.00</u>
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>= \$</b>	<b><u>34,550.00</u> 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)	+ \$	_____
Advertising	+ \$	<u>2,746.00</u>
Brochures/flyers	+ \$	<u>2,510.00</u>
Signs (including sign deposit)	+ \$	<u>2,912.00</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	<u>293.00</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>3,250.00</u>
Bank charges incurred until voting day	+ \$	<u>134.00</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Voice broadcast / Voter ID	+ \$	<u>10,170.00</u>
2. Delivery charges	+ \$	<u>1,619.00</u>
3. Photo composition	+ \$	<u>181.00</u>
4. Other	+ \$	<u>565.00</u>
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b><u>24,380.00</u> C2</b>

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

1. Victory party & volunteer appreciation	+ \$	<u>2,380.00</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b><u>2,380.00</u> C3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	1,243.00	
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	+ \$	32.00	
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>= \$</b>	<b>1,275.00</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 28,035.00 C5

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	6,515.00	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>= \$</b>	<b>6,515.00</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	<b>= \$</b>	<b>6,515.00</b>	<b>D3</b>

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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	
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 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).	+ \$	34,550.00
<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>= \$</b>	<b>34,550.00</b> 1A

**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
see attached list	see attached list		34,550.00	
<b>Total</b>			<b>34,550.00</b>	

Additional information is listed on separate supplementary attachment

**KEVIN ASHE 2018 MUNICIPAL ELECTION STATEMENT**  
**Contributions Exceeding \$100 per contributor**

Name / Address	Rec	Amt	total	#
Steven Warsh 1604-1 Bedford Rd Toronto M5R 2B5	May 24	1,200	1,200	001
Kathy Friedman 465 Fairlawn Ave Toronto M5M 1T9	May 24	1,200	2,400	002
Jack Winberg 20 Knightswood Rd North York M4N 2H1	May 24,	250	2,650	003
Ralph Del Duca 116 Playfair Ave Toronto M6B 2R3	May 24	1,200	3,850	004
David Friedman 465 Fairlawn Ave Toronto M5M 1T9	May 24	1,200	5,050	005
Fatemeh Lajevardi 112 Boake Trail Richmond Hill L4B 4B7	June 4	250	5,300	006
Michael Brown 1802 Rosebank Rd Pickering L1V 1P6	June 4	250	5,550	007
Stephen Brown 580 Champagne Drive Toronto M3J 2T9	June 11	1,200	6,750	008
Edward Boddy 76 Robertson Rd Ajax L1T 4B7	June 14	250	7,000	009
Mark Gossin 37 Lower Links Rd North York M2P 1H5	June 14	1,200	8,200	010
Miguel Singer 42 Alexander Wood Toronto M5N 2S1	June 18	1,200	9,400	011

Grant Morris 397 Sheppard Ave Pickering L1V 1E6	July 19	750	10,150 012
Ryan Boyer 531 Allbright Rd Uxbridge L9P 1R4	July 19	1200	11,350 013
Ken Rovinelli 1163 Old Post Drive Oakville L6M 1A5	Aug 24	500	11,850 014
Carlo Degasperis 127 Pine Valley Cres Woodbridge L4L 2W3	Aug 24	500	12,350 015
Alana De Gasperis 152 Headwind Blvd Vaughan L4H 4C7	Aug 24	500	12,850 016
Ron Baruch 53 Beechwood Ave Toronto M2L 1J4	Aug 24	500	13,350 017
Jack Eisenberger 88 Hillmount Ave Toronto M6B 1X6	Aug 24	500	13,850 018
Steve Weisz 56 Strathearn Blvd Toronto M5P 1T1	Aug 24	500	14,350 019
Dennis Kohn 5400 Yonge Street #301 Toronto M2N 5R5	Aug 24	500	14,850 020
Edward Weisz 50 Fleming Dr North York M2k 2N9	Aug 24	500	15,350 021
Yitzchok Gunsburg 5400 Yonge Street #301 Toronto M2N 5R5	Aug 24	500	15,850 022
Lorne Udaskin 46 Purdon Drive North York M3H 4X1	Aug 24	500	16,350 023

Michael Degasperis 65 Pine Valley Cress Woodbridge L4L 2W3	Aug 24	500	16,850 024
Silvio De Gasperis 43 Cowan Drive Woodbridge L4L 7H4	Aug 24	500	17,350 025
Stavros Apostolopoulos 186 Bartley Drv Toronto M4A 1E1	Aug 27	1,200	18,550 026
Laura Apostolopoulos 488 Worthington Ave Richmond Hill L4E 4R6	Aug 27	1,200	19,750 027
Andreas Apostolopoulos 3 Wendover Crt Richmond Hill L4B 3G4	Aug 27	1,200	20,950 028
Peter Apostolopoulos 186 Bartley Drive Toronto M4A 1E1	Aug 27	1,200	22,1150 029
Laurie Campbell 714 Simpson Ave Pickering L1W 1M3	Sept 11	1,200	23,350 030
Blair Mcarthur Co The Miller Group PO Box 4080 Markham L3R 9R8	Sept 14	1,200	24,550 031
Alexander Libfeld 82 Arjay Cres Toronto M2L 1C7	Sept 19	650	25,200 032
Varda Feiner 106 BAYVIEW Ridge Toronto M26 1E7	Sept 25	1,000	26,200 033
Tony Hunt 1751 Silver Maple Dr Pickering L1V 6X9	Sept 25	1,200	27,400 034
Harold Hough 3440 Audley Rd Pickering L1X 2V9	Sept 27	500	27,900 035

Susan Biglieri 28 Bellefair Ave Toronto M4L 3t8	Sept 27	700	28,600 036
Vicent Nigro 21 Brussels Crt Woodbridge L4L 3E2	Sept 27	1,200	29,800 037
Adrian Ting 3 Alexandra Wood Toronto M5N 2R8	Sept 28	1,000	30,800 038
David Leighton 975 Portminster Crt Newmarket L3X 1L9	Sept 28	1,000	31,800 039
Silvano Tardella 45 Strath Ave Toronto M8X 1R2	Sept 28	1,000	32,800 040
Bradley Carr 48 Haley Crt West Montrosk NoB 2V0	Sept 28	1,000	33,800 041
Mitchell Goldhar 700 Applewood Cress-100 Vaughan L4K 5X3	Oct 10	750	34,550 042



**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**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) \$ 34,550.00 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	

**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	<b>Total</b>			

**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

Chartered Professional Accountant

Municipality

Pickering

Date (yyyy/mm/dd)

2018/12/31

**Contact Information**

Last Name or Single Name

Rutland

Given Name(s)

Edward

Licence Number

11692

Address

Suite/Unit No.

1024

Street No.

Street Name

Rouge Valley Drive

Municipality

Pickering

Province

Ontario

Postal Code

L1V 4N7

Telephone No. (including area code)

905 706-6369

Email Address

edrutland@rogers.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.



December 31, 2018

**INDEPENDENT AUDITOR'S REPORT**

To: Kevin Ashe – Candidate for Regional Councillor Ward 1 Pickering  
Municipal Elections Act, 1996 (Section 78)

**RECEIVED**  
CITY OF PICKERING

FEB 14 2019

**CLERK'S OFFICE**

**Qualified Opinion**

I have audited the accompanying Financial Statement Form 4, Statement of Campaign Income and Expenses of Kevin Ashe for the campaign period of May 1, 2018 to December 31, 2018 for the election held on October 22, 2018.

In my opinion, except for the possible effect of the matter described in the Basis for Qualified Opinion section of my report, the accompanying Form 4 financial statement presents fairly, in all material aspects, the financial position of Kevin Ashe's election campaign and the results of its operations from May 1, 2018 to December 31, 2018 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and the guidelines issued by the Ministry of Municipal Affairs and Housing.

**Basis for Qualified Opinion**

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the records of the candidate and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the campaign period from May 1, 2018 to December 31, 2018.

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

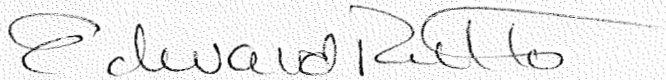
**Responsibilities of Management and Those Charged with Governance for the Financial Statement**

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and for such internal control as management determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

**Auditor's Responsibilities for the Audit of the Financial Statement**

My 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 my 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 this financial statement.



**Edward Rutland, Chartered Professional Accountant  
Licensed Public Accountant**