

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

Pickles

Given Name(s)

David

Office for which the candidate sought election

Regional Councillor

Ward name or no. (if any)

Ward 3

Municipality

Pickering

Spending Limit - General

\$ 28,828.05

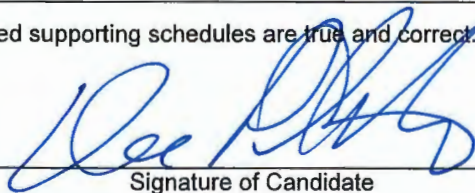
Spending Limit - Parties and Other Expressions of Appreciation

\$ 2,882.8


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

Box B: Declaration

I, David Pickles, 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


 (2019/02/12) 2019 03 22
 Date (yyyy/mm/dd)

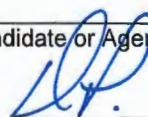
Date Filed (yyyy/mm/dd)

2019/03/22

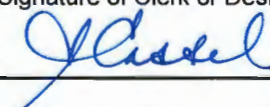
Time Filed

3:25 p.m.

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



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>30,050.00</u>
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>575.00</u>
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. Inventory from previous campaign	+ \$	<u>1,720.00</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	<u>32,345.00</u> 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)	+ \$	<u>1,720.00</u>
Advertising	+ \$	<u>2,006.00</u>
Brochures/flyers	+ \$	<u>5,779.00</u>
Signs (including sign deposit)	+ \$	<u>1,547.00</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>1,906.00</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>226.00</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>2,300.00</u>
Bank charges incurred until voting day	+ \$	<u>101.00</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Web page	+ \$	<u>1,739.00</u>
2. Volunteer meals	+ \$	<u>2,696.00</u>
3. Polling and voice calls	+ \$	<u>7,402.00</u>
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	<u>27,422.00</u> c2

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

1. Appreciation day party	+ \$	<u>845.00</u>
2. Volunteer gift cards	+ \$	<u>1,638.00</u>
3. Post election meals	+ \$	<u>308.00</u>
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<u>2,791.00</u> c3

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>1,130.00</u>	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>367.00</u>	
Office expenses incurred after voting day	+ \$	<u> </u>	
Phone and/or internet expenses incurred after voting day	+ \$	<u> </u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>	
Bank charges incurred after voting day	+ \$	<u>20.00</u>	
Interest charged on loan after voting day	+ \$	<u> </u>	
Expenses related to recount	+ \$	<u> </u>	
Expenses related to controverted election	+ \$	<u> </u>	
Expenses related to compliance audit	+ \$	<u> </u>	
Expenses related to candidate's disability (provide full details)			
1. _____	+ \$	<u> </u>	
2. _____	+ \$	<u> </u>	
3. _____	+ \$	<u> </u>	
4. _____	+ \$	<u> </u>	
5. _____	+ \$	<u> </u>	
Other (provide full details)			
1. _____	+ \$	<u> </u>	
2. _____	+ \$	<u> </u>	
3. _____	+ \$	<u> </u>	
4. _____	+ \$	<u> </u>	
5. _____	+ \$	<u> </u>	
Total Expenses not subject to spending limits	= \$	<u>1,517.00</u>	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 31,730.00 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>615.00</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>615.00</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>615.00</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 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).	+ \$	30,050.00
Less: Contributions returned 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)	= \$	30,050.00 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			30,050.00	
Total			30,050.00	

Additional information is listed on separate supplementary attachment

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 \$

Additional information is listed on separate supplementary attachment **Total**

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) **\$ 30,050.00 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 \$
None		

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

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 \$

	(yyyy/mm/dd)			Current Market Value \$
18 by 24 double sided signs		Lawrence Design	200	480.00
32 by 48 double sided signs		Lawrence Design	50	640.00
100 rebars		Home Depot	100	600.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	1,720.00



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 Back yard barbecue

Date of event/activity (yyyy/mm/dd) 2018/08/21

Part I – Ticket revenue

Admission charge (per person)

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

	\$	25.00	2A	
Number of tickets sold	X	22	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)				= \$ 550.00

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. one contribution of \$20	+	\$	20.00	
2.	+	\$		
3.	+	\$		
4.	+	\$		
5.	+	\$		
Total Part III (include under Income in Box C)				= \$ 20.00

Part IV – Expenses related to fundraising event or activity

Provide details

1. Party city supplies	+	\$	52.64	
2. Costco	+	\$	208.34	
3. Loblaws	+	\$	106.15	
4.	+	\$		
5.	+	\$		
6.	+	\$		
7.	+	\$		
8.	+	\$		
Total Part IV Expenses (include under Expenses in Box C)				= \$ 367.13

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)

2019/02/08

Contact Information

Last Name or Single Name

Rutland

Given Name(s)

Edward

Licence Number

11692

Address

Suite/Unit No.

Street No.

1024

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.

PART II**Contributions exceeding \$100 per contributor - other than candidate or spouse**

NO.	NAME	ADDRESS	DATE	AMOUNT
1	Amanda Maria Lazaridis	23 Somers Ave, Toronto, ON M4J 1W2	May 15/18	\$ 1,200.00
2	Gerald Gazarck	11 Elizabeth Street, Ajax, ON L1T 2W9	May 15/18	\$ 400.00
3	Steven Warsh	1604-1 Bedford Rd, Toronto, ON M5R 2B5	May 15/18	\$ 1,200.00
4	Andrei Rodan	41 Woodriver Street, Richmond Hill, ON L4S 1B7	May 15/18	\$ 1,200.00
5	David Friedman	465 Fairlawn Ave, Toronto, ON M5M 1T9	May 15/18	\$ 1,200.00
6	Ralph Delduca	116 Playfair Ave, Toronto, ON M6B 2R3	May 22/18	\$ 1,200.00
7	Howard Sokolowski	76 Dunvegan Rd, Toronto, ON M4V 2P7	May 22/18	\$ 1,200.00
8	Robert Kenneth Chusid	116 Downing Blvd, Thornhill, ON L4J 7M2	May 22/18	\$ 1,200.00
9	Richard Borchiver	181 Davenport Rd, Toronto, ON M5R 1J1	May 22/18	\$ 1,200.00
10	Miguel Singer	42 Alexandra Wood, Toronto, ON M5N 2S1	June 4/18	\$ 1,200.00
11	Micheal Brown	1802 Rosebank Road, Pickering, ON L1V 1P6	June 4/18	\$ 250.00
12	Fatemeh Lajevardi	112 Boake Trail, Richmond Hill, ON L4B 4B7	June 4/18	\$ 250.00
13	Stephen Brown	580 Champagne Drive, Toronto, ON M3J 2T9	June 18/18	\$ 1,200.00
14	Caterina Bitondo	RR#1, Locust Hill, ON L0H 1J0	July 14/18	\$ 750.00
15	Wayne Redford	1903 Valley Farm Rd, Pickering, ON L1V 1X6	July 17/18	\$ 1,200.00
16	Jack Winberg	20 Knightswood Rd, Toronto, ON M4N 2H1	Aug 15/18	\$ 300.00
17	Glen Hayes	1720 Concession #8, RR#5, Claremont, ON L1Y 1A2	Aug 25/18	\$ 1,200.00
18	Elizabeth Currie	5160 Westney Rd, Claremont, ON L1Y 1A1	Aug 25/18	\$ 500.00
19	Silvio De Gasperis	43 Cowan Drive, Woodbridge, ON L4L 7H4	Aug 25/18	\$ 500.00
20	Jack Eisenberger	88 Hillmount Avenue, Toronto, ON M6B 1X6	Aug 25/18	\$ 500.00
21	Alana De Gasperis	152 Headwind Blvd, Vaughan, ON L4H 4C7	Aug 25/18	\$ 500.00
22	Steven Weisz	56 Strathearn Blvd, Toronto, ON M5P 1T1	Aug 25/18	\$ 500.00
23	Kenneth Rovinelli	1163 Old Post Drive, Oakville, ON L6M 1A5	Aug 25/18	\$ 500.00
24	Ron Baruch	53 Beechwood Ave, Toronto, ON M2L 1J4	Aug 25/18	\$ 500.00
25	Edward Weisz	50 Fleming Drive, North York, ON M2K 2N9	Aug 25/18	\$ 500.00
26	Lorne Udaskin	46 Purdon Drive, North York, ON M3H 4X1	Aug 25/18	\$ 500.00
27	Carlo Degasperis	127 Pine Valley Cres, Woodbridge, ON L4L 2W3	Aug 25/18	\$ 500.00
28	Dennis Kohn	5400 Yonge St, Ste 301, Toronto, ON M2N 5R5	Aug 25/18	\$ 500.00
29	Micheal Degasperis	65 Pine Valley Cres, Woodbridge, ON L4L 2W3	Aug 25/18	\$ 500.00
30	Yitzchok Gunsburg	5400 Yonge St, Ste 301, Toronto, ON M2N 5R5	Aug 25/18	\$ 500.00
31	Stephen Schaefer	1475 Old Forest Rd, Pickering, ON L1V 1N8	Aug 27/18	\$ 1,200.00
32	Jennifer Schaefer	1475 Old Forest Rd, Pickering, ON L1V 1N8	Aug 27/18	\$ 1,200.00
33	Peter Apostolopoulos	186 Bartley Ave, Toronto, ON M4A 1E1	Aug 27/18	\$ 1,200.00
34	Andreas Apostolopoulos	3 Wendover Crt, Richmond Hill, ON L4B 3G4	Aug 27/18	\$ 1,200.00
35	Jim Apostolopoulos	10 Wallingford Crt, Markham, ON L6C 2T3	Aug 27/18	\$ 1,200.00
36	Kathy Apostolopoulos	10 Wallingford Crt, Markham, ON L6C 2T3	Aug 27/18	\$ 1,200.00
				\$ 30,050.00



CHARTERED PROFESSIONAL ACCOUNTANT

February 11, 2019

INDEPENDENT AUDITOR'S REPORT

To: David Pickles – Candidate for Regional Councillor Ward 3 Pickering
Municipal Elections Act, 1996 (Section 78)

Opinion

I have audited the accompanying Financial Statement Form 4, Statement of Campaign Income and Expenses of David Pickles 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 David Pickle'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.

Qualified Opinion

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 preparation and fair presentation of the financial statement 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. This includes maintaining 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.

Those charged with governance are responsible for overseeing the Company's reporting process.

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