

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

For the campaign period from (day clerk received nomination) 

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to 

YYYY	MM	DD
2 0 2 3	0 1	0 3

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

**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 Mayor	Ward Name or Number (if any)
Municipality City of Pickering	
Spending Limit General \$72,345.65	Parties and Other Expressions of Appreciation \$7,234.57
Contribution Limit Contributions from Candidate and Spouse \$22,757.80	

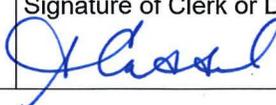
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**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

2023/03/27  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/27</u>	Time Filed <u>11:10 a.m</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

\* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

### LOAN

Name of bank or recognized lending institution	Amount borrowed
	\$

### INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	83,550.00	see Note *
Revenue from items \$25 or less	+ \$		
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		see Note *
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
<b>Total Campaign Income (Do not include loan)</b>	= \$	<b>83,550.00</b>	<b>C1</b>

### EXPENSES (Note: Include the value of contributions of goods and services)

#### 1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	\$		see Note *
Advertising	\$	8,835.47	
Brochures/flyers	\$	5,706.92	
Signs (including sign deposit)	\$	9,276.98	
Meetings hosted	\$		
Office expenses incurred until voting day	\$	768.91	
Phone and/or internet expenses incurred until voting day	\$	200.00	
Salaries, benefits, honoraria, professional fees incurred until voting day	\$	13,000.00	
Bank charges incurred until voting day	\$	47.00	
Interest charged on loan until voting day	\$		
Other (provide full details)			
1. Volunteer meals	+ \$	372.81	
2. Office rent and utilities	+ \$	8,763.00	
3. Insurance	+ \$	702.00	
4. Website and social media	+ \$	14,102.33	
5. Voice broadcast and data bank	+ \$	2,592.22	
6. Postal walk	+ \$	5,071.89	
<b>Total Expenses subject to general spending limit</b>	\$	<b>69,439.53</b>	<b>C2</b>

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

1. Campaign party	+ \$	3,458.09	
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2. Volunteer appreciation	+ \$	3,000.00	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>\$</b>	<b>6,458.09</b>	<b>C3</b>

**3. Expenses not subject to spending limits**

Accounting and audit	\$	3,164.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$		see Note *
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	\$	61.25	
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>3,225.25</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 79,122.87 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	4,427.13	D1
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>4,427.13 D2</b>

If line D2 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 1 and Table 2)	+ \$	see Note *
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; list details in Table 3 and Table 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).	\$	83,450.00 see Note *
<b>Less:</b> Ineligible contributions paid 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>83,550.00 1A</b>

## Part II – Contributions from candidate or spouse

**Table 1: Contributions in goods or services**

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

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 2: 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 (\$)
<b>Total</b>				

Additional information is listed on separate supplementary attachment, if completed manually.

## Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

**Table 3: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
See summary attached			83,450.00	
<b>Total</b>			<b>83,450.00</b>	

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 4: 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 (\$)
<b>Total</b>				

Additional information is listed on separate supplementary attachment, if completed manually.

**Total for Part III – Contributions exceeding \$100 per contributor**  
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)      \$ 83,450.00 1B

## Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

### Fundraising Event/Activity 1

Description of fundraising event/activity \_\_\_\_\_

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

#### Part I – Ticket revenue

Admission charge (per person) \$ \_\_\_\_\_ 2A

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

Number of tickets sold x \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part I of Schedule 1)** = \$ \_\_\_\_\_

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

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

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

**Total Part II (include in Part I of Schedule 1)** = \$ \_\_\_\_\_

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

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

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.	_____	+ \$

**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 Town of Whitby	Date (yyyy/mm/dd) 2023/03/27
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**Contact Information**

Last Name or Single Name Tully	Given Name(s) Andrew	Licence Number 1-18985
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Address		
Suite/Unit Number	Street Number	Street Name
	500	Brock Street South

Municipality Town of Whitby	Province ON	Postal Code L1N 4K7
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Telephone Number 905-668-7788	Email Address andrew@rstaccountants.com
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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.

<b>2022 Kevin Ashe Campaign</b>	<b>Contributions</b>	<b>Schedule1A</b>
Harold Hough 3440 Audley Road Pickering ON L1X 2V9	May 12	500
Al Libfeld 115 Ironstone Manor #1Pickering ON L1W 3W9	May 12	1200
Jack Winberg 20 Knightswood Road Toronto ON M4N 2H1	May 12	500
Gerard Gervais 2235 Sheppard Ave East 905 Toronto ON M2J 5B4	May 12	200
Victor Sgro 878 Baylawn Drive Pickering ON L1X 2N7	May 12	1200
Geoffrey Grayhurst 138 Hanna Road Toronto ON M4G 3N7	May13	1200
Steven Libfeld 12 Kereven St Toronto ON M5M 4J8	May 14	1200
Devin Latchmana 2664 Sapphire Drive Pickering ON L1X 0G6	May 14	1200
Jasodra Latchmana 90 Promelia Court Markham ON L3S 3S4	May 14	1200
Cecil Ramnauth 30 Wickens Cres Ajax ON L1T3M8	May 17	200
Amanda Santo 138 Parkmount Rd Toronto ON M4J 4V4	May 21	1200

Howard Sokolowski 2300 Yonge Street #807 Toronto ON M5H 1C4	May 21	1200
Carlo Vitali 151 Flatbush Ave Woodbridge L4L8K1	May 27	1000
Silvio De Gasperis 600 Applewood Cres Vaughan ON L4K 4B4	May 27	1000
Carlo De Gasperis 127 Pine Valley Cres Woodbridge ON L4L 2W3	May 27	1000
Michael De Gasperis 65 Pine Valley Cres Woodbridge ON L4L 2W3	May 27	1000
Frank Di Meo 95 Rossmull Cres Woodbridge ON L4L 7C9	May 27	1000
Anthony Montanaro 600 Applewood Cres Vaughan ON L4K 4B4	May27	1000
Carlo Sistilli 26 Sherbourne Dr Maple ON L6A 1G8	May 27	1000
Geoffrey Reyes 44 Moynahan Cres Ajax ON L1Z 1P1	May 27	1000
Thomas Carr 295 Milverton Blvd Toronto ON M4J 1V8	May 27	1000
Ken Rovinelli 1163 Old Post Drive Oakville ON L6M 1A5	May 27	1000
Genoveffa Commisso 230 Twin Hills Cres Woodbridge ON L4H 0H4	May 27	1000

Kathy Apostolopoulos 186 Bartley Dr Toronto ON M4A 1E1	May 28	1200
Jim Apostolopoulos 186 Bartley Dr Toronto ON M4A 1E1	May 28	1200
Laura Apostolopoulos 186 Bartley Dr Toronto ON M4A 1E1	May 28	1200
Steve Apostolopoulos 186 Bartley Dr Toronto ON M4A 1E1	May 28	1200
Emma Apostolopoulos 186 Bartley Dr Toronto ON M4A 1E1	May 28,	1200
Peter Apostolopoulos 186 Bartley Dr Toronto ON M4A 1E1	May 28	1200
Taraneh Khoie 2490 Brock Road Pickering ON L1X 2R2	May 30	1200
Sam Stone 2490 Brock Road Pickering ON L1X 2R2	May 30	1200
Salar Stone 2490 Brock Road Pickering ON L1X 2R2	May 30	1200
Len Bitondo RR 1 Locust Hill ON L0H 1J0	June 2	500
Amanda Lazaridis 443 Mahogany Court Pickering ON L1X 0A2	June 13	1200
Mino Samimi 2490 Brock Road Pickering ON L1X 2R2	June 15	1200

Adrian Ting 3 Alexandra Wood Toronto ON M5N 2R8	June 15	1200
Idan Mizrahi 1806 Avenue Road Toronto ON M5M 3Z1	June 20	1200
Michael Siskind 7 Kereven St Toronto ON M5M 4J9	June 20	1200
Michael Mclean 6000 Country Lane Whitby ON L1M 1N7	June 22	1000
Dianne Hurtubise 1014 -2220 Halifax Drive Ottawa ON K1G 2W7	June 30	500
Edward Boddy 76 Robertson Drive Ajax ON L1T 4B7	June 30	250
Susan Biglieri 28 Bellefair Ave Toronto ON M4L 3T8	July 16	1200
Anthony Albis 1305 Pickering Pkwy #103 Pickering ON L1V 3P2	July 16	1200
Dave Friedman #801 -150 Ferrand Dr North York ON M3C 3E5	July 19	1200
Kathy Friedman 465 Fairlawn Ave Toronto ON M5M 1T9	July 19	1200
Mark Gossin 150 Ferrand Dr North York ON M3C 3E5	July 19	1200
Ralph DelDuca 150 Ferrand Dr #801 North York ON M3C 3E5	July 19	1200

Pat Spagnolo 12 Morrison Cres Markham ON L3R 9L8	July 19	1200
Sacha Singh 18 Bissland Dr Ajax ON L1Z 0C9	July 26	1200
Lisa Singh 18 Bissland Dr Ajax ON L1Z 0C9	July 26	1200
Craig Marshall 1295 Wharf S #9 Pickering ON L1W 1A2	July 26	1200
Steve Lennox 3060 Con 7 Pickering ON L1Y 1C4	Aug 8	1200
Marlin Tillaart 3785 Sideline 16 North Brougham ON LOH 1A0	Aug 8	1200
Ms. Adriana Corapi 60 Pritchard Ave Toronto ON M6N 1T3	Aug 13	300
Stephen Brown 770 Kingston Rd Pickering ON L1V 1A8	Aug 13	1200
Jonathan Greenberg 197 Randolph Rd Toronto ON M4G 3S6	Aug 13	1200
Jack Greenberg 181 Eglinton Ave E #204 Toronto ON M4P 1J4	Aug 13	1200
Tanya Watt 770 Kingston Rd Pickering ON L1V 1A8	Aug 13	1200
Kevin Brown 10 Flanders Rd Toronto ON M6C 3K6	Aug 13	1200

Matthew Shaver Howard 770 Kingston Rd Pickering ON L1V 1A8	Aug 13	1200
Kelly Ward PO Box 5082 RPO Claremont Claremont ON L1Y 1A4	Aug 18	600
Anna Messina 162 Dianawood ridge Woodbridge ON L4L 6X1	Sept 3	1200
Rosa Lucchese 9 Fracine Crt Woodbridge ON L4L 1P5	Sept 3	1200
Moshe Eichorn 59 Alexandra Wood North York ON M5N 2S6	Sept 3	1200
John McDermott 1667 Valley Ridge Rd Pickering ON L1V 7E3	Sept 10	500
Kevin Gaudet 43 Glenmount Park Rd Toronto ON M4E2N1	Sept 16	500
Lisa Hunt 151 Silver Maple Drive Pickering ON L1V 6X9	Oct 5	1200
Shufeng Jiang 591 Rougemount Dr Pickering ON L1W 2C1	Sept 21	600
Vera Mercier 9 Grainger Cres Ajax ON L1T 4Y6	Sept 22	1200
Mani Shankaran 909 BeachPoint Prom Pickering ON L1W 2A4	Sept 24	400
Debbie Giampietri 61 Wimpole Drive Toronto ON M2L 2L2	Sept 25	1200

Cheryl Shindruk 56 Meadowbrook Lane Markham ON L3R 2C6	Sept 25	1200
Alana De Gasperis 49 Orr Ave Vaughan ON L4L 9M8	Sept 26	1200
Mitchell Goldhar 3200 Highway #7 Vaughan ON L4K 5Z5	Sept 30	1200
Rick Feldman 1550 Kingston Rd #300 Pickering ON L1V 1C3	Oct 1	1200
Fatemeh Lajevardi 112 Boake Trail Richmond Hill ON L4B 4b7	Oct 3	1000
J Mutton 112 Duke St Bowmanville ON L1C 2W2	Oct3	1200
Ben Smuszkowicz 1550 Kingston Rd #300 Pickering ON L1V 1C3	Oct 5	1200
AlKarim Rhemtulla 1778 Fairport Rd Pickering ON L1V 1S8	Oct 10	500
Chanelle Seidenfeld 388 Cortleigh Blvd North York ON M5N 1R5	Oct 22	1200
Dave Martinko 1805 Pine Grove Ave Pickering ON L1V 1K7	Oct 23	300
Aziz Mohammad Amiri 637 Breezy Drive Pickering ON L1W2X4	Oct 23	500
Total		\$83,450



# Ritchie Shortt & Tully LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

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Whitby, Ontario L1N 4K7  
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Cristina S. Shortt Professional Corporation  
Andrew Tully Professional Corporation  
Kevin J. Bathe Professional Corporation  
Brenda Mattacott Professional Corporation

## INDEPENDENT AUDITOR'S REPORT

To Kevin Ashe, Candidate

### Qualified Opinion

We have audited the accompanying Financial Statement – Auditor's Report Candidate – Form 4 ("the Financial Statement") of Kevin Ashe, candidate, for the campaign period May 2, 2022 to January 3, 2023 relating to the election held on October 24, 2022, prepared in accordance with the reporting provisions of the 2022 Candidate's Guide - Ontario Municipal Council and School Board Elections ("the Guide") and Section 88.22 of the Municipal Elections Act, 1996 ("the Act").

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying Financial Statement for the period July 22, 2022 to January 3, 2023 is prepared in all material respects, in accordance with the reporting provisions of the 2022 Candidate's Guide - Ontario Municipal Council and School Board Elections and the Municipal Elections Act, 1996.

### Basis for Qualified Opinion

Due to the inherent nature of transactions of any election campaign, the completeness of various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the candidate's election campaign records and we are not able to determine whether any adjustments might be necessary to income and expenses, and surplus or deficit. Our opinion on the Financial Statement for the campaign period May 2, 2022 to January 3, 2023 was modified accordingly because of the possible effects of this limitation in scope.

The Municipal Elections Act, 1996 does not require us to report, nor was it practical for us to determine that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

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

### Emphasis of Matter – Basis of Accounting and Restrictions on Distribution

Without modifying our opinion, we note that the Form 4 is prepared for information and use of the Candidate and the Town Clerk to comply with Municipal Elections Act, 1996, and as such, may not be suitable for another purpose. The attached Form 4 is not intended to be and should not be used, circulated, quoted, or otherwise referred to by anyone other than the specified users or for any other purpose without our express written consent.

## The Candidate's responsibility for the Financial Statement

The Candidate is responsible for the preparation and fair presentation of the Financial Statement in accordance with the accounting treatment prescribed in the 2022 Candidate's Guide - Ontario Municipal Council and School Board Elections and the Municipal Elections Act, 1996, and for such internal control as he determines is necessary to enable the preparation of the Financial Statement that are free from material misstatement, whether due to fraud or error.

The Candidate is responsible for overseeing the Campaign's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the Financial Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our 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. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

We communicate with the Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*Rachin Shorth-Jelly CP*

Whitby, Ontario  
March 27, 2023

Chartered Professional Accountants  
Licensed Public Accountants