

1110 Elizabeth Street
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Sharbot Lake, ON
K0H 2P0

INDEPENDENT AUDITOR'S REPORT

To the City (Municipality) of Leeds and the Thousand Islands:

Qualified Opinion

We have audited the statement of campaign income and expenses and the calculation of surplus or deficit of John Paul Jackson - Mayoral Candidate for the campaign period from May 1, 2018 to December 31, 2018 relating to the election held on October 22, 2018 (together "the Financial Statement – Form 4").

In our opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying Financial Statement – Form 4 presents fairly, in all material respects, the campaign income and expenses and the calculation of surplus or deficit of the Candidate for the period from May 1, 2018 to December 31, 2018 relating to the election held on October 22, 2018 in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78).

Basis for Qualified Opinion

The Candidate derives campaign income from campaign contributions, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of the campaign income was limited to the amounts recorded in the records of the Candidate. Therefore, we were not able to determine whether any adjustments might be necessary to campaign income, surplus or deficit for the period from May 1, 2018 to December 31, 2018 relating to the election held on October 22, 2018. Our audit opinion for this period was modified accordingly due to the possible effects of this limitation in scope.

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 Candidate 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 audit opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Use

We draw attention to the basis of accounting which is in accordance with accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78). The Financial Statement – Form 4 is prepared to assist the Candidate with compliance regarding the reporting provisions of the Municipal Elections Act, 1996 (Section 78). As a result, the statement may not be suitable for another purpose. Our report is intended solely for the Candidate and the City (Municipality) of Leeds and the Thousand Islands and should not be used by parties other than the Candidate and the City (Municipality) of Leeds and the Thousand Islands. Our opinion is not modified in respect of this matter.

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Responsibilities of the Candidate for the Financial Statement – Form 4

The candidate is responsible for preparation and fair presentation of the Financial Statement – Form 4 in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996 (Section 78); this includes determining that this basis of accounting is an acceptable basis for the preparation of the Financial Statement – Form 4 in the circumstances, and for such internal control as the candidate determines is necessary to enable the preparation of the Financial Statement – Form 4 that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement – Form 4

Our objectives are to obtain reasonable assurance about whether the Financial Statement – Form 4 as a whole is 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 the Financial Statement – Form 4.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statement – Form 4, 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 Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by the Candidate.

Sharbot Lake, Ontario
March 11, 2019



Seeds Professional Corporation

Licensed to practise public accounting by the
Chartered Professional Accountants of Ontario

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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

Jackson

Given Name(s)

John Paul

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

N/A

Municipality

Leedds and the Thousand Islands

Spending Limit - General

~~\$ 14,194.58~~

\$ 15,810.45

Spending Limit - Parties and Other Expressions of Appreciation


~~\$ 1,648.71~~

\$ 1,581.05

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

Box B: Declaration

I, John Paul Jackson, 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

2019/03/04

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/03/22

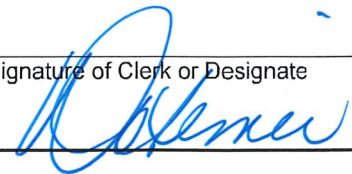
Time Filed

3:20

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)	+ \$	15,693.00
Revenue from items \$25 or less	+ \$	150.00
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)	= \$	15,843.00 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	+ \$	1,676.85
Brochures/flyers	+ \$	418.10
Signs (including sign deposit)	+ \$	3,808.42
Meetings hosted	+ \$	415.31
Office expenses incurred until voting day	+ \$	4,805.90
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	3,000.00
Bank charges incurred until voting day	+ \$	70.00
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	14,194.58 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)	+ \$	<u>1,648.71</u>
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	= \$	<u>1,648.71</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 15,843.29 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>-0.29</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>-0.29</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>-0.29</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).	+ \$	17,600.00
Less: Contributions returned or payable to the contributor	- \$	1,907.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
Total Amount of Contributions (record under Income in Box C)	= \$	15,693.00 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
Barbara Mackenzie	PO Box 342 STN MAIN Gananoque ON K7G 2T8	2018/06/15	200.00	
Gordon Ohlke	885 Lancaster Drive Kingston ON K7P 1R8	2018/06/15	500.00	
Michael Joyce	1887 West SR 84 Fort Lauderdale FL USA 33315	2018/06/16	500.00	
Duncan Gage	PO BOX 487 Marco Island FL USA 34146	2018/06/17	1,000.00	
Sarah Kehoe	PO Box 127 Lansdowne ON K0E 1L0	2018/06/18	1,200.00	1,200.00
Ken Kehoe	PO Box 127 Lansdowne ON K0E 1L0	2018/06/18	1,200.00	707.00
Darryl Scarabelli	44 Chamberlain Ave Ottawa ON K1S 1V9	2018/06/18	500.00	
Scott Maccrimmon	4 Escott Young Townline Rd Mallorytown ON K0E 1R0	2018/06/20	1,000.00	
Supplementary Schedule - 1			11,500.00	

Additional information is listed on separate supplementary attachment

Total

17,600.00

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) **\$ 17,600.00 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	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 \$
<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 Ivy Kickoff June 23, 2018 Donnelly's Kickoff June 24, 2018

Date of event/activity (yyyy/mm/dd) 2018/06/23

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

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

\$	_____	2A	
X	_____	2B	
			= \$ _____

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.	See attached schedules	+ \$	1,648.71	
2.	_____	+ \$	_____	
3.	_____	+ \$	_____	
4.	_____	+ \$	_____	
5.	_____	+ \$	_____	
6.	_____	+ \$	_____	
7.	_____	+ \$	_____	
8.	_____	+ \$	_____	
Total Part IV Expenses (include under Expenses in Box C)				= \$ <u>1,648.71</u>

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

CPA, CA

Municipality

Kingston

Date (yyyy/mm/dd)

March 11, 2019

Contact Information

Last Name or Single Name

Arraj

Given Name(s)

Samer

Licence Number

3-31542

Address

Suite/Unit No.

Street No.

Street Name

1110

Elizabeth St

Municipality

Shardot Locke

Province

ON

Postal Code

K0H 2P0

Telephone No. (including area code)

613-279-2625

Email Address

sam@seedscpa.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.

Campaign Contribution

<u>Date</u>	<u>Donor/Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Receipt No.</u>	<u>Ref. Document</u>	<u>Bank Ref. No</u>
6/18/2018	Duncan Gage	1,000	Deposit	023	Bank Statement	TX 01 PO BOX 487 Marco Island FL USA 34146
6/18/2018	Lonnie Lajeunesse	200	Deposit	022	Bank Statement	TX 02 165 Ivy Lea Rd. Lansdowne ON KOE 1L0
6/18/2018	Gordon Ohlke	500	Deposit	020	Bank Statement	TX 03 885 Lancaster Drive Kingston ON K7P 1R8
6/21/2018	Carol Devlin	50	Deposit	019	Bank Statement	TX 04 10 Fifeshire Rd. North York ON M2L 2G5
6/21/2018	Michael Joyce	500	Deposit	025	Bank Statement	TX 05 1887 West SR 84 Fort Lauderdale FL USA 33315
6/25/2018	Kevin Ventrice	500	EMAIL MONEY TRF	028	Bank Statement	TX 06 Unknown
6/25/2018	Hunter Grant	400	Deposit	024	Bank Statement	TX 07 35 Riverview Dr Rockport ON KOE 1V0
6/25/2018	Tracey Veenstra	300	Deposit	015	Bank Statement	TX 09 42 Black Snake Lane Hill Island ON KOE 1L0
6/25/2018	Christa Morrow	100	Deposit	014	Bank Statement	TX 10 RR 1 Lansdowne ON KOE 1L0
6/25/2018	Barbara Mackenzie	200	Deposit	021	Bank Statement	TX 11 PO Box 342 STN MAIN Gananoque ON K7G 2T8
6/25/2018	Judy Robinson	250	Deposit	017	Bank Statement	TX 12 PO Box 266 Kreamer PA USA 17833
6/25/2018	Robert Ciotti	250	Deposit	012	Bank Statement	TX 13 301 235 South St Gananoque ON K7G 1A4
6/25/2018	Daryl Scarabelli	500	Deposit	018	Bank Statement	TX 14 44 Chamberlain Ave Ottawa ON K1S 1V9
6/25/2018	Ryan Keon	500	Deposit	010	Bank Statement	TX 15 5849 Queenscourt Cres Manotick ON K4M 1K3
6/25/2018	Gordon Fedorki	1,000	Deposit	016	Bank Statement	TX 16 91 Shipman Pointlane Lansdowne ON KOE 1L0
6/25/2018	William Karson	1,200	Deposit	001	Bank Statement	TX 17 PO Box 517 Carp ON KOA 1L0
6/25/2018	Ken Kehoe	1,200	Deposit	002	Bank Statement	TX 18 PO Box 127 Lansdowne ON KOE 1L0
6/25/2018	Sarah Kehoe	1,200	Deposit	003	Bank Statement	TX 19 PO Box 127 Lansdowne ON KOE 1L0
6/25/2018	Johanne Tomlinson	1,200	Deposit	005	Bank Statement	TX 20 1338 River Rd PO Box 254 Stn Main Manotick ON K4M 1A3
6/25/2018	William Tomlinson	1,200	Deposit	006	Bank Statement	TX 21 1338 River Rd PO Box 254 Stn Main Manotick ON K4M 1A3
6/25/2018	John Davis	1,200	Deposit	007	Bank Statement	TX 22 Unknown
6/25/2018	Luc Pilon	1,200	Deposit	029	Bank Statement	TX 23 4467 Cty Rd 2 Gananoque ON K7G 2V5
6/25/2018	Lawrence Bishop	150	Deposit	026	Bank Statement	TX 24 Unknown
6/25/2018	Scott McCrimmon	1,000	Deposit	027	Bank Statement	TX 25 4 Escott Young Townline Rd Mallorytown ON KOE 1R0
6/25/2018	Cindy Tomlinson	500	Deposit	009	Bank Statement	TX 26 5849 Queenscourt Cres Manotick ON K4M 1K3
6/25/2018	Kevin Skibinski	200	Deposit	013	Bank Statement	TX 08 125 Peridot Dr Syracuse NY USA 13219
6/28/2018	Walter Ratcliffe	250	Deposit	011	Bank Statement	TX 28 112 Boulton Dr Toronto ON m4V 2V6
6/29/2018	Brian Nixon	1,000	Deposit	008	Bank Statement	TX 30 7 Cowchan Way Nepean ON K2H 7E6
Total Contributions		17,750				
Contributions \$100 or less		-150				TX 4 & TX 10
Total value of contributions exceeding \$100		17,600				
Return of Contributions		-1,200	Return of Cont.	4/9/2018	Bank Statement	TX 62 PO Box 127 Lansdowne ON KOE 1L0
Return of Contributions		-707	Return of Cont.	4/9/2018	Bank Statement	TX 63 PO Box 127 Lansdowne ON KOE 1L0
Total Contributions		15,693				

Campaign Expenses

Expense Type	Date	Amount	Vendor	Description	Invoice No.	Invoice Ref.	Payment Method	Bank	Payment Ref. No
Advertising	August 14, 2018	417.93	Attention Getters	Jackets	5458	74	E-Transfer	TX 50	ET 26
Advertising	August 13, 2018	47.61	Eric Smith	Ice/Water Reimbursement	N/A	48	E-Transfer	TX 49	ET 16
Advertising	September 4, 2018	6.58	Eric Smith	Ice	N/A	57	E-Transfer	TX 60	ET 21
Advertising	September 4, 2018	9.87	Eric Smith	Water	N/A	57	E-Transfer	TX 60	ET 21
Advertising	June 30, 2018	17.09	Facebook	Advertising	N/A	62	Reimbursement	TX 31	Missing See B/S
Advertising	July 9, 2018	60.00	Facebook	Advertising	N/A	63	Reimbursement	TX 33	ET 2
Advertising	July 21, 2018	48.60	Farmhouse Flowers	Ruth Battams Thank you	N/A	41	Reimbursement	TX 40	ET 4
Advertising	August 13, 2018	65.54	Farmhouse Flowers	Flowers for Junction Rest	N/A	70	Reimbursement	TX 47	ET 23
Advertising	August 13, 2018	66.67	Farmhouse Flowers	Flowers Berry Farm	N/A	70	Reimbursement	TX 48	ET 24
Advertising	September 19, 2018	230.00	Jeff Zajac	Telephone List	1810-60	61	E-Transfer	TX 65	ET 20
Advertising	July 21, 2018	19.45	LCBO	Ruth Battams Thank you	N/A	41	Reimbursement	TX 40	ET 4
Advertising	July 27, 2018	500.00	Lindsay Pennell	FB Advertising	Missing	Missing	E-Transfer	TX 45	ET 14
Advertising	September 28, 2018	-400.00	Lindsay Pennell	FB Advertising	Missing	Missing	E-Transfer	TX 66	
Advertising	October 12, 2018	433.92	MYFM	Radio Ads	18100492	68	Reimbursement	TX 69	ET 19
Advertising	August 16, 2018	138.59	Susan Morgan	UPS Courier	N/A	None	E-Transfer	TX 51	ET 27
Advertising	July 21, 2018	15.00	Thousand Islands Assoc	Breakfast	N/A	41	Reimbursement	TX 40	ET 4
TOTAL ADVERTISING		1,676.85							
Brochures/Flyers	August 16, 2018	418.10	Minute Man Press	Rack Cards	21854	73	E-Transfer	TX 58	ET 25
TOTAL BROCHURES/FLYERS		418.10							
Signs	August 13, 2018	182.26	Home Hardware	Sign Stakes	849174	49	Reimbursement	TX 48	ET 24
Signs	August 20, 2018	32.76	Home Hardware	Screws	N/A	53	Reimbursement	TX 54	ET 3
Signs	June 29, 2018	1,130.00	Silver Signs	500 Bag Signs	2005969	75	E-Transfer	TX 29	ET 29
Signs	July 19, 2018	1,130.00	Silver Signs	40 Large Signs	2006024	76	E-Transfer	TX 39	ET 30
Signs	July 26, 2018	203.40	Silver Signs	100 Bag Signs	2006057	42	E-Transfer	TX 41	ET 31
Signs	July 29, 2018	1,130.00	Silver Signs	40 Large Signs	2006069	44	E-Transfer	TX 44	ET 32
TOTAL SIGNS		3,808.42							
Meetings	August 29, 2018	149.88	Boathouse Country Inn	Team Meeting	863842	54	Reimbursement	TX 56	ET 12
Meetings	July 28, 2018	115.01	Ivy Restaurant	Social Media Mtg	N/A	45	Reimbursement	TX 43	ET 17
Meetings	July 18, 2018	42.42	Metro	Meals/Sign Mtg	N/A	36	Reimbursement	TX 38	ET 9
Meetings	August 16, 2018	108.00	Susan Morgan	Small Hall Festival	N/A	Missing	E-Transfer	TX 52	ET 28
TOTAL MEETINGS		415.31							
Office Expenses	July 3, 2018	288.68	Best Buy	Printer	N/A	39	Reimbursement	TX 31	Missing See B/S
Office Expenses	July 6, 2018	34.24	Canada Post	Postage	TR380129	31	Reimbursement	TX 32	Missing See B/S
Office Expenses	July 12, 2018	54.92	Canada Post	Postage	TR219779	35	Reimbursement	TX 37	ET 7
Office Expenses	August 1, 2018	676.64	Canada Post	Postage	TR381639	47	Reimbursement	TX 46	ET 5
Office Expenses	August 19, 2018	91.53	Canada Post	Postage	TR382937	52	Reimbursement	TX 53	ET 8
Office Expenses	August 30, 2018	707.79	Canada Post	Postage	TR383824	59	Reimbursement	TX 59	ET 11
Office Expenses	October 11, 2018	499.13	Canada Post	Postage	42838021	66	Reimbursement	TX 68	ET 18
Office Expenses	July 9, 2018	705.46	Canada Post	Postage	TR380298	32	Reimbursement	TX 35	ET 34
Office Expenses	July 9, 2018	9.72	Canada Post	Postage	TR380296	32	Reimbursement	TX 35	ET 34
Office Expenses	July 7, 2018	2.83	Dollarama	Elastic Bands	N/A	32	Reimbursement	TX 35	ET 34

Campaign Expenses

<u>Expense Type</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice No.</u>	<u>No</u>	<u>Invoice Ref.</u>	<u>Payment Method</u>	<u>Bank</u>	<u>Ref. No</u>	<u>Payment Ref. No</u>
Office Expenses	September 4, 2018	110.00	Eric Smith	Mileage	N/A	57		E-Transfer		TX 60	ET 21
Office Expenses	September 4, 2018	109.25	Eric Smith	Trail Cam	N/A	57		E-Transfer		TX 60	ET 21
Office Expenses	July 9, 2018	15.81	Home Hardware	Plastic Ties	N/A	32		Reimbursement		TX 35	ET 34
Office Expenses	August 13, 2018	250.00	JP Jackson	Gas	N/A	None		Reimbursement		TX 48	ET 24
Office Expenses	August 21, 2018	50.00	JP Jackson	Gas	N/A	None		Reimbursement		TX 55	ET 33
Office Expenses	October 3, 2018	200.00	JP Jackson	Gas	N/A	None		Reimbursement		TX 67	
Office Expenses	October 12, 2018	40.68	JP Jackson	Mileage	N/A	None		Reimbursement		TX 69	ET 19
Office Expenses	October 15, 2018	254.50	JP Jackson	Gas	N/A	None		Reimbursement		TX 70	
Office Expenses	July 27, 2018	190.97	Microsoft Office	Software	6870838034	43		Reimbursement		TX 43	ET 13
Office Expenses	August 16, 2018	215.97	Minute Man Press	Courier	21851	32		Reimbursement		TX 35	ET 34
Office Expenses	September 13, 2018	45.00	Secretarial Services	OFA Printing	N/A	Missing		Reimbursement		TX 64	ET 6
Office Expenses	June 29, 2018	27.63	Shoppers	Thank you cards	N/A	64		Reimbursement		TX 31	Missing See B/S
Office Expenses	July 3, 2018	18.88	Shoppers	Thank you cards	N/A	64		Reimbursement		TX 31	Missing See B/S
Office Expenses	September 13, 2018	66.00	Staples	Printer Cartridge	N/A	58		Reimbursement		TX 64	ET 6
Office Expenses	October 11, 2018	30.27	Staples	Printer Cartridge	52929	77		Reimbursement		TX 70	
Office Expenses	September 4, 2018	110.00	Susan Morgan	Gas	N/A	None		E-Transfer		TX 61	ET 22
TOTAL OFFICE EXPENSES		4,805.90									
Professional fees	July 11, 2018	1,500.00	Lindsay Pennell	Social Media Mgr.	July 1 2018	56		E-Transfer		TX 36	ET 10
Professional fees	August 28, 2018	1,500.00	Lindsay Pennell	Social Media Mgr.	August 28 2018	67		E-Transfer		TX 57	ET 15
TOTAL PROFESSIONAL FEES		3,000.00									
Bank Charges	November 7, 2018	70.00	Scotia Bank	Bank Charges	N/A	None		Bank Statement			
TOTAL BANK CHARGES		70.00									
Fundraising	June 12, 2018	208.91	Attention Getters	T-Shirts	5250	37		Reimbursement		TX 27	ET 1
Fundraising	August 16, 2018	779.00	B&M Custom Designs	Various	617-4	34		E-Transfer		TX 34	Missing
Fundraising	June 23, 2018	5.65	Dollar Store	Guest Books	N/A	37		Reimbursement		TX 27	ET 1
Fundraising	June 22, 2018	26.84	Dollarama	Flower Pots	N/A	37		Reimbursement		TX 27	ET 1
Fundraising	June 24, 2018	60.00	Donnelly's	Gratuity	N/A	None		Reimbursement		TX 27	ET 1
Fundraising	June 23, 2018	319.96	Ivy Restaurant	Team Kickoff/After Party	N/A	37		Reimbursement		TX 27	ET 1
Fundraising	June 23, 2018	120.00	Ivy Restaurant	Gratuity	N/A	None		Reimbursement		TX 27	ET 1
Fundraising	June 22, 2018	30.00	JP Jackson	Gas	N/A	None		Reimbursement		TX 27	ET 1
Fundraising	June 22, 2018	81.05	Party City	Balloons	N/A	65		Reimbursement		TX 27	ET 1
Fundraising	June 26, 2018	8.25	Secretarial Services	Printing	N/A	37		Reimbursement		TX 27	ET 1
Fundraising	June 26, 2018	9.05	Secretarial Services	Printing	N/A	37		Reimbursement		TX 27	ET 1
TOTAL FUNDRAISING		1,648.71									
TOTAL EXPENSES		15,843.29									

Note Contributions greater than \$100 was \$15,693 with difference being \$150 between Reported Total Contributions and actual expenses



PRELIMINARY MAXIMUM CAMPAIGN EXPENSES

Municipal Elections Act, 1996 (s. 88.9(1))

According to the *Municipal Elections Act, 1996*, as amended the following are the preliminary maximum campaign expenses calculations based on the number of electors on the Voters' List as of Nomination Day for the 2014 election:

Mayor

\$7,500 + \$0.85/elector	9,777	\$15,810.45
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Councillor – Ward 1

\$5,000 + \$0.85/elector	4,868	\$ 9,137.80
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Councillor – Ward 2

\$5,000 + \$0.85/elector	3,567	\$ 8,031.95
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Councillor – Ward 3

\$5,000 + \$0.85/elector	1,342	\$ 6,140.70
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English Public-School Board Trustee **(UCDSB – Ward 4; Athens, TLTI, Front of Yonge, Elizabethtown-Kitley, and Town of Gananoque)**

\$5,000 + \$0.85/elector	22, 910	\$24,473.50
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Final spending limits will be supplied on September 25, 2018



PRELIMINARY MAXIMUM CAMPAIGN CONTRIBUTION

Municipal Elections Act, 1996 (s. 88.20)

According to the Municipal Elections Act, 1996 s. 88.20, as amended the following are the preliminary calculations of the estimated maximum contributions that a candidate for an office and his or her spouse may contribute to the council candidate's own election campaign that, combined, shall not exceed the amount shown below. These calculations are based on the number of electors on the Voters' List as of Nomination Day for the 2014 election:

Mayor

\$7,500 + \$0.20/elector	9,777	\$9,455.40
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Councillor – Ward 1

\$5,000 + \$0.20/elector	4,868	\$5,973.60
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Councillor – Ward 2

\$5,000 + \$0.20/elector	3,567	\$5,713.40
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Councillor – Ward 3

\$5,000 + \$0.20/elector	1,342	\$5,268.40
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This contribution limit does not apply to School Board Trustee.

Final spending limits will be supplied on September 25, 2018



Campaign Contribution

<u>Date</u>	<u>Donor/Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Receipt No.</u>	<u>Ref. Document</u>	<u>Bank Ref. No</u>
6/18/2018	Duncan Gage	1,000	Deposit	023	Bank Statement	TX 01 PO BOX 487 Marco Island FL USA 34146
6/18/2018	Lonnie Lajeunesse	200	Deposit	022	Bank Statement	TX 02 165 Ivy Lea Rd. Lansdowne ON KOE 1L0
6/18/2018	Gordon Ohlke	500	Deposit	020	Bank Statement	TX 03 885 Lancaster Drive Kingston ON K7P 1R8
6/21/2018	Carol Devlin	50	Deposit	019	Bank Statement	TX 04 10 Fifeshire Rd. North York ON M2L 2G5
6/21/2018	Michael Joyce	500	Deposit	025	Bank Statement	TX 05 1887 West SR 84 Fort Lauderdale FL USA 33315
6/25/2018	Kevin Ventrice	500	EMAIL MONEY TRF	028	Bank Statement	TX 06 Unknown
6/25/2018	Hunter Grant	400	Deposit	024	Bank Statement	TX 07 35 Riverview Dr Rockport ON KOE 1V0
6/25/2018	Tracey Veenstra	300	Deposit	015	Bank Statement	TX 09 42 Black Snake Lane Hill Island ON KOE 1L0
6/25/2018	Christa Morrow	100	Deposit	014	Bank Statement	TX 10 RR 1 Lansdowne ON KOE 1L0
6/25/2018	Barbara Mackenzie	200	Deposit	021	Bank Statement	TX 11 PO Box 342 STN MAIN Gananoque ON K7G 2T8
6/25/2018	Judy Robinson	250	Deposit	017	Bank Statement	TX 12 PO Box 266 Kreamer PA USA 17833
6/25/2018	Robert Ciotti	250	Deposit	012	Bank Statement	TX 13 301 235 South St. Gananoque ON K7G 1A4
6/25/2018	Daryl Scarabelli	500	Deposit	018	Bank Statement	TX 14 44 Chamberlain Ave Ottawa ON K1S 1V9
6/25/2018	Ryan Keon	500	Deposit	010	Bank Statement	TX 15 5849 Queenscourt Cres Manotick ON K4M 1K3
6/25/2018	Gordon Fedorki	1,000	Deposit	016	Bank Statement	TX 16 91 Shipman Pointlane Lansdowne ON KOE 1L0
6/25/2018	William Karson	1,200	Deposit	001	Bank Statement	TX 17 PO Box 517 Carp ON K0A 1L0
6/25/2018	Ken Kehoe	1,200	Deposit	002	Bank Statement	TX 18 PO Box 127 Lansdowne ON KOE 1L0
6/25/2018	Sarah Kehoe	1,200	Deposit	003	Bank Statement	TX 19 PO Box 127 Lansdowne ON KOE 1L0
6/25/2018	Johanne Tomlinson	1,200	Deposit	005	Bank Statement	TX 20 1338 River Rd PO Box 254 5th Main Manotick ON K4M 1A3
6/25/2018	William Tomlinson	1,200	Deposit	006	Bank Statement	TX 21 1338 River Rd PO Box 254 5th Main Manotick ON K4M 1A3
6/25/2018	John Davis	1,200	Deposit	007	Bank Statement	TX 22 Unknown
6/25/2018	Luc Pilon	1,200	Deposit	029	Bank Statement	TX 23 4467 Cty Rd 2 Gananoque ON K7G 2V5
6/25/2018	Lawrence Bishop	150	Deposit	026	Bank Statement	TX 24 Unknown
6/25/2018	Scott McCrimmon	1,000	Deposit	027	Bank Statement	TX 25 4 Escott Young Townline Rd Mallorytown ON KOE 1R0
6/25/2018	Cindy Tomlinson	500	Deposit	009	Bank Statement	TX 26 5849 Queenscourt Cres Manotick ON K4M 1K3
6/25/2018	Kevin Skibinski	200	Deposit	013	Bank Statement	TX 08 125 Peridot Dr Syracuse NY USA 13219
6/28/2018	Walter Ratcliffe	250	Deposit	011	Bank Statement	TX 28 112 Boulton Dr Toronto ON m4V 2V6
6/29/2018	Brian Nixon	1,000	Deposit	008	Bank Statement	TX 30 7 Cowchan Way Nepean ON K2H 7E6
Total Contributions		17,750				
Contributions \$100 or less		-150				TX 4 & TX 10
Total value of contributions exceeding \$100		17,600				
Return of Contributions		-1,200	Return of Cont.	4/9/2018	Bank Statement	TX 62 PO Box 127 Lansdowne ON KOE 1L0
Return of Contributions		-707	Return of Cont.	4/9/2018	Bank Statement	TX 63 PO Box 127 Lansdowne ON KOE 1L0
Total Contributions		15,693				

