

**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 7	2 1

 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 Thompson	Given Name(s) Doug	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) Ward 20	
Municipality Osgoode, <i>city of Ottawa</i> <i>BT</i>		
Spending Limit		Contribution Limit
General \$24,850.90	Parties and Other Expressions of Appreciation \$2,485.09	Contributions from Candidate and Spouse \$9,670.80

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

**Box B: Declaration**

I, Doug Thompson, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

*Doug Thompson*  
Signature of Candidate

2023/03/22  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/22	Time Filed 10:25 A.M.	Initial of Candidate or Agent (if filed in person) <i>DT</i>	Signature of Clerk or Designate <i>[Signature]</i>
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**Box C: Statement of Campaign Income and Expenses**

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**LOAN**

Name of bank or recognized lending institution	Amount borrowed
	\$

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**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	22,249.70	
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.	+ \$		
<b>Total Campaign Income (Do not include loan)</b>			<b>= \$ 22,249.70 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)	+ \$	100.00	
Advertising	+ \$	4,333.76	
Brochures/flyers	+ \$	8,295.56	
Signs (including sign deposit)	+ \$	4,923.35	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$		
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	113.94	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. Metcalfe Fair Information Booth	+ \$	934.52	
<b>Total Expenses subject to general spending limit</b>			<b>= \$ 18,701.13 C2</b>

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

1. Election night rental Lions Club	+ \$	300.00	
2. Election night food Sweet Delights	+ \$	204.00	
3. Election night organizer MB Management Inc	+ \$	339.00	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>			<b>= \$ 843.00 C3</b>

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

Accounting and audit	+ \$	2,534.00	
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	+ \$	69.00	
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. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>2,603.00</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **22,147.13** C5

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	102.57	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	102.57	
Surplus (or deficit) for the campaign	= \$	0.00	D2

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	+ \$	4,000.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	100.00
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).	+ \$	50.00
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).	+ \$	18,099.70
Less: 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>22,249.70 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 (\$)
Signs from previous election	2010/09/01	Hawley Signs		100.00
<b>Total</b>				<b>100.00</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 attached list			16,899.70	
<b>Total</b>			<b>16,899.70</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 (\$)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
See attached list				1,200.00
<b>Total</b>				<b>1,200.00</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)      \$ 18,099.70 1B**

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**Schedule 2 – Fundraising Events and Activities**

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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. \_\_\_\_\_ + \$ \_\_\_\_\_

**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. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III (include under Income in Box C)** = \$ \_\_\_\_\_**Part IV – Expenses related to fundraising event or activity**

Provide details

1. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part IV Expenses (include under Expenses in Box C)** = \$ \_\_\_\_\_

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**Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)**

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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 Carleton Place	Date (yyyy/mm/dd) 2023/03/20
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**Contact Information**

Last Name or Single Name Nephin Winter Bingley, CPA	Given Name(s) Christa Bingley, CPA CA	Licence Number 3-30790
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**Address**

Suite/Unit Number 2	Street Number 1	Street Name Costello Drive
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Municipality Carleton Place	Province Ontario	Postal Code K7C 0B4
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Telephone Number 613-257-4704	Email Address christa@nephinwinter.ca
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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

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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.

## DouglasThompson Campaign

### Contributions exceeding \$100 per contributor

Name	Street 1	City	Province	Postal Code	Date Received	Amount Received
Alla Abushwereb	184 Piazza Circle	Nepean	ON	K2J 5S2	2022-10-21	1,200.00
Brenda Reaney	Hume St.	Metcalfe	ON	KPA2P0	2022-09-15	200.00
Carolyn Goddard	1740 Branch Rd	Cornwall	ON	K6J 5S5	2022-11-30	500.00
Cherrey & James Tugwell	1042 River Road	Manotick	ON	K4M 1B4	2022-10-21	200.00
Christopher Eberts	1954 Ninth Line Rd	Metcalfe	ON	K0A 2P0	2022-10-19	100.00
Darlene Tysick	33 Bramblewood Cr	Ottawa	ON	K2M 2H2	2022-11-29	325.00
Darlene Tysick.	22 Bramblewood Cr	Ottawa	ON	K2M 2H2	2022-09-28	500.00
Donald Cardill	1693 Lakeshore Drive	Greely	ON	K4P 1N6	2022-10-31	500.00
Eli Tannis	4798 Massey Lane	Gloucester	ON	K1J 8N9	2022-09-29	500.00
Eric Russell	Box 623	Osgoode	ON	K0A 2W0	2022-12-05	150.00
Erin Lowry	33 Bramble Cr	Ottawa	ON	K2M2HC	2022-11-29	425.00
Evan Cooper	Victoria St	Metcalfe	ON	K0A 2P0	2022-09-11	100.00
Francis McGillivray	7027 Shields Drive	Greely	ON	K4P 1A7	2022-09-30	109.70
Graham Bird	48 Harmer Ave. N	Ottawa	ON	K1Y 0T4	2022-09-29	350.00
Gregory Fox	6994 Shields Dr	Greely	ON	K4P 1A7	2022-08-26	100.00
Haissam Balaa	4660 Piperville	Ottawa	ON	K0A 1K0	2022-09-30	300.00
Hamza Abushwereb	184 Piazza Circle	Nepean	ON	K2J 5S2	2022-10-21	1,000.00
Howard Crerar	6578 Harvest Grove Dr.	Greely	ON	K4P 1E9	2023-01-02	400.00
Joanne Swift	2661 Stagecoach Rd	Greely	ON	K0Z 2W0	2022-09-28	100.00
John Stacey	7367 Marcella Dr	Greely	ON	K4P 1P7	2022-09-28	500.00
Kenneth Imerson	1474 Sandy Beach Crt	Greely	ON	K4P 0C2	2022-08-16	200.00
L Joan Chinkiwsky	8701 Victoria St	Metcalfe	ON	K0A 2P0	2022-10-03	1,000.00
Lawrence O'Brien	21 Spring Cres. Drive	Ottawa	ON	K2R 1A3	2022-09-29	700.00
Mark O'Neill	6507 Wellwood St	Greely	ON	K4P 1G2	2023-01-02	200.00
Martin Pedersons	7115 Shadow Ridge Dr	Greely	ON	K4P 1B6	2022-09-27	200.00
Mary Lynne Levoy	6863 Sunset Blvd.	Greely	ON	K4P 1M6	2022-08-25	1,000.00
Michael Tannis	20 Robert Kemp St	Ottawa	ON	K1T 3W9	2022-09-29	500.00
<del>Mike &amp; Melody Jamieson</del>	<del>4008 Anderson Road</del>	<del>Carlsbad Springs</del>	<del>ON</del>	<del>K0A 1K0</del>	<del>2022-09-30</del>	<del>1,200.00</del>
Monica Brewer	5030 Piperville Rd	Carlsbad Springs	ON	K0A 1K0	2022-08-29	500.00
Rachel Glennie	5516 Lion Street	Osgoode	ON	K0A 2W0	2022-09-30	100.00
Rebecca Aird	164 Drummond Street	Ottawa	ON	K1S 1K4	2022-10-03	150.00
Robert Brewster	3641 Nixon Dr	Osgoode	ON	K0A 2W0	2022-12-12	640.00
Robert Jellett	1716 Caminit Cr.	Orleans	ON	K4A 1M1	2022-10-03	100.00
Russ Keenan	4800 Thunder Rd	Carlsbad Springs	ON	K0A1K0	2022-09-28	1,200.00
Russell Drummond	7 Millcreek Crt	Nepean	ON	K2G 6Y7	2022-09-29	1,200.00
Stefania Lariccia Palma	7273 Snake Island Rd	Metcalfe	ON	K0A 2P0	2022-11-29	200.00
William Davidson	3574 Timmins Rd	Pakenham	ON	K0A 2X0	2022-10-07	250.00
<b>TOTAL Contributions Received</b>						<b>16,899.70</b>





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# NEPHIN WINTER BINGLEY

CHARTERED PROFESSIONAL ACCOUNTANTS

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## Independent Auditors' Report

To the City of Ottawa Elections Office, Clerk  
in accordance with the Municipal Elections Act, 1996.

### Opinion

We have audited the accompanying financial statement for the candidate Doug Thompson, which comprises the Statement of Campaign Income and Expenses and Calculation of Surplus or Deficit, Schedule of Contributions, Schedule of Fundraising and Events of Doug Thompson, Candidate, for the campaign period from July 21, 2022 to December 31, 2022 relating to the election held on October 24, 2022.

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the financial statements of candidate Doug Thompson present fairly, in all material respects, the income and expenses for the campaign period from July 21, 2022 to December 31, 2022 and the determination of surplus or deficit in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

### Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions, and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions, and other revenue and expenses.

### Candidate's Responsibility for the Financial Statements

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The Candidate is responsible for the preparation of these financial statements in accordance with the Municipal Municipal Elections Act, 1996 and for such internal control as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of these financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

1 Costello Drive, Suite 2, Carleton Place, ON K7C 0B4 - Tel. (613) 257-4704 Fax (613) 253-2116

### **Basis of Accounting and Restriction on Use**

The candidate's financial statement has been prepared in accordance with the financial reporting provisions of Section 88.25 of the Municipal Elections Act to assist the candidate Doug Thompson to meet the requirements of the Municipal Elections Act. As a result, the Return may not be suitable for another purpose. My report is intended solely for the City of Ottawa Elections Office, Clerk and the candidate, and should not be used by other parties.

### **Report on Other Legal and Regulatory Requirements**

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

The engagement partner on the audit resulting in this independent auditors' report is Christa Bingley, CPA, CA.



Carleton Place, Ontario.  
March 20, 2023.

Chartered Professional Accountants  
Licensed Public Accountants