

**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 3

 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

Therrien

Given Name(s)

Diane

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

Peterborough

Spending Limit - General

\$ 56,474.45

Spending Limit - Parties and Other Expressions of Appreciation

\$ 5,647.45

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

**Box B: Declaration**

I, Diane Therrien, 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

2019/03/29  
\_\_\_\_\_  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

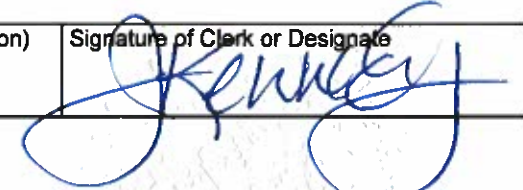
Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2019/03/29

12:45pm

DT



JOHN KENNEDY  
COMMISSIONER OF OATHS  
CITY CLERK  
CITY OF PETERBOROUGH

**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)	+ \$	60,208.31
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	2,160.00
Interest earned by campaign bank account	+ \$	5.98
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>62,374.29 c1</b>

**EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	22,065.31
Brochures/flyers	+ \$	813.60
Signs (including sign deposit)	+ \$	6,158.50
Meetings hosted	+ \$	1,052.76
Office expenses incurred until voting day	+ \$	10,672.40
Phone and/or internet expenses incurred until voting day	+ \$	270.46
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	1,500.00
Bank charges incurred until voting day	+ \$	1,110.99
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Polling, voter ID and Get Out the Vote	+ \$	7,249.73
2. Contributed goods and services	+ \$	1,530.12
3. Volunteer expenses	+ \$	589.79
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>53,013.66 c2</b>

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

1. Election Day Party	+ \$	1,460.66
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>1,460.66 c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	2,034.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	4,082.56
Office expenses incurred after voting day	+ \$	424.31
Phone and/or internet expenses incurred after voting day	+ \$	21.17
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	1,320.43
Bank charges incurred after voting day	+ \$	17.50
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>7,899.97 C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 62,374.29 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
<b>Surplus (or deficit) for the campaign</b>	<b>= \$</b>	<b>D3</b>

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	
Total value of contributions not exceeding \$100 per contributor		
• Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).	+ \$	7,845.96
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).	+ \$	52,623.10
<b>Less:</b> Contributions returned or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	260.75
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>60,208.31</b> 1A

**Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
See attached list			48,054.00	
<b>Total</b>			<b>48,054.00</b>	

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 \$
See attached list				4,569.10
			<b>Total</b>	<b>4,569.10</b>

Additional information is listed on separate supplementary attachment

**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) **\$ 52,623.10 1B**

**Part III - Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

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

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

**Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign**  
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>			

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event/Activity**

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Fundraiser/silent auction (see attached for ticket breakdown)

Date of event/activity (yyyy/mm/dd) 2018/10/11

**Part I – Ticket revenue**

Admission charge (per person)

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

	\$	24.83	2A	
Number of tickets sold	x	118	2B	
<b>Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)</b>				<b>= \$ 2,930.00</b>

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

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

Provide details

1. Art sold in silent auction greater than FMV	+ \$	400.00	
2. Food contributed	+ \$	324.01	
3. Fair market value of silent auction items received	+ \$	3,219.00	
4. _____	+ \$		
5. _____	+ \$		
<b>Total Part II (include in Part 1 of Schedule 1)</b>			<b>= \$ 3,943.01</b>

**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. "Pass the hat" cash donations	+ \$	210.00	
2. Silent auction proceeds	+ \$	1,950.00	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
<b>Total Part III (include under Income in Box C)</b>			<b>= \$ 2,160.00</b>

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. Kate Suhr - Entertainment	+ \$	500.00	
2. Posters	+ \$	39.55	
3. Food contributed	+ \$	324.01	
4. Silent auction items donated	+ \$	3,219.00	
5. _____	+ \$		
6. _____	+ \$		
7. _____	+ \$		
8. _____	+ \$		
<b>Total Part IV Expenses (include under Expenses in Box C)</b>			<b>= \$ 4,082.56</b>

**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

Selwyn, Ontario

Date (yyyy/mm/dd)

2019/03/28

**Contact Information**

Last Name or Single Name

Lingard

Given Name(s)

Jeffrey M.

Licence Number

3-30924

**Address**

Suite/Unit No.

3

Street No.

1434

Street Name

Chemong Road

Municipality

Selwyn

Province

Ontario

Postal Code

K9J 6X2

Telephone No. (including area code)

705 876-6922

Email Address

jeff@jmlca.ca

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.



**Schedule 1 - Part II - Table 1**

**Monetary Contributions from Individuals Other Than Candidate or Spouse Exceeding \$100**

Sheila Nabigon-Howlett	516 Cambridge Street	K9H 4T4	Peterborough	ON	8-Aug-18	\$	100.00
Sheila Strickland	311 Margaret Ave	K9J 5H1	Peterborough	ON	26-Aug-18	\$	200.00
Shiri Delarue	308 Margaret Avenue	K9J 5H2	Peterborough	ON	26-Aug-18	\$	200.00
stephanie Benn	739 Weller St	K9J 4X4	Peterborough	ON	10-Aug-18	\$	200.00
Stephen Bocking	487 Thompson Avenue	K9J 6J2	Peterborough	ON	9-Aug-18	\$	300.00
Stephen Hill	503 Homewood Avenue	K9H 2N2	Peterborough	ON	20-Aug-18	\$	400.00
Sue Sauve	575 Gilchrist St	K9H 4P2	Peterborough	ON	18-Sep-18	\$	100.00
Susan Cooper	83 London	K9H 2Y2	Peterborough	ON	30-Aug-18	\$	100.00
Terry Huffman	28 Larchwood Ave	K9J 1M6	Peterborough	ON	7-Aug-18	\$	200.00
Thomas Miller	380 Belmont Ave	K9H 4S6	Peterborough	ON	26-Sep-18	\$	500.00
Thomas Williams	337 Downie St	K9H 4J1	Peterborough	ON	1-Jun-18	\$	200.00
Tyler Burns	705 Gilchrist St	K9H 4P4	Peterborough	ON	31-Aug-18	\$	250.00
Wairren Dunlop	502 Hunter St W	K9H 2N1	Peterborough	ON	31-Aug-18	\$	200.00
Wellington (Wimpy) Bortan	775 Park St. South, Apt. 110	K9J 3T6	Peterborough	ON	18-Sep-18	\$	100.00
Wendy Marrs	195 Ridgewood Rd	K9J 1P2	Peterborough	ON	27-Jul-18	\$	50.00
Wendy Marrs	195 Ridgewood Rd	K9J 1P2	Peterborough	ON	18-Sep-18	\$	75.00
Wendy Marrs	195 Ridgewood Rd	K9J 1P2	Peterborough	ON	6-Oct-18	\$	50.00
Adepele Akapo	240 King St Apartment 404	K9J 7K4	Peterborough	ON	12-Aug-18	\$	50.00
Adepele Akapo	240 King St Apartment 404	K9J 7K4	Peterborough	ON	4-Oct-18	\$	49.00
Adepele Akapo	240 King St Apartment 404	K9J 7K4	Peterborough	ON	11-Oct-18	\$	20.00
Aimee Blyth	569 Hopkins Ave	K9H 2R9	Peterborough	ON	22-Jul-18	\$	100.00
Aimee Blyth	569 Hopkins Ave	K9H 2R9	Peterborough	ON	11-Oct-18	\$	20.00
Ann Farquharson	469 Water St.	K9H 3M2	Peterborough	ON	20-Jul-18	\$	400.00
Ann Farquharson	469 Water St.	K9H 3M2	Peterborough	ON	11-Oct-18	\$	20.00
Ferne Cristall	145 Sophia St	K9H 1E2	Peterborough	ON	5-May-18	\$	100.00
Ferne Cristall	145 Sophia St	K9H 1E2	Peterborough	ON	17-Aug-18	\$	350.00
Ferne Cristall	145 Sophia St	K9H 1E2	Peterborough	ON	11-Oct-18	\$	20.00
Hugh MacMillan	19 Anne St	K9J 4S3	Peterborough	ON	13-Jun-18	\$	500.00
Hugh MacMillan	19 Anne St	K9J 4S3	Peterborough	ON	11-Oct-18	\$	20.00
Kathryn Bahun	163 Fradette ave.	K9J 1T6	Peterborough	ON	29-Jul-18	\$	200.00
Kathryn Bahun	163 Fradette ave.	K9J 1T6	Peterborough	ON	11-Oct-18	\$	20.00
Kathryn Langley	1872 Parkwood Circle	K9J 8C4	Peterborough	ON	4-Sep-18	\$	200.00
Kathryn Langley	1872 Parkwood Circle	K9J 8C4	Peterborough	ON	4-Oct-18	\$	200.00
Kathryn Langley	1872 Parkwood Circle	K9J 8C4	Peterborough	ON	11-Oct-18	\$	20.00
Mark Woolley	311 Pearl Avenue	K9J 5G4	Peterborough	ON	16-Aug-18	\$	100.00
Mark Woolley	311 Pearl Avenue	K9J 5G4	Peterborough	ON	11-Oct-18	\$	20.00
Martha Tancock	20 Lisburn Street (Upper)	K9H 2G6	Peterborough	ON	25-Sep-18	\$	400.00
Martha Tancock	20 Lisburn Street (Upper)	K9H 2G6	Peterborough	ON	11-Oct-18	\$	20.00

**Schedule 1 - Part II - Table 1**

**Monetary Contributions from Individuals Other Than Candidate or Spouse Exceeding \$100**

Mim Devitt	443 Brioux Ave	K9J 4G6	Peterborough	ON	21-Aug-18	\$	50.00
Mim Devitt	443 Brioux Ave	K9J 4G6	Peterborough	ON	4-Oct-18	\$	50.00
Mim Devitt	443 Brioux Ave	K9J 4G6	Peterborough	ON	11-Oct-18	\$	20.00
Richard Hunter	614 Gilmour St	K9J 4V1	Peterborough	ON	11-Sep-18	\$	100.00
Richard Hunter	614 Gilmour St	K9J 4V1	Peterborough	ON	11-Oct-18	\$	20.00
Richard Southern	421 Sheridan St 809	K9H 7G2	Peterborough	ON	27-Aug-18	\$	50.00
Richard Southern	421 Sheridan St 809	K9H 7G2	Peterborough	ON	4-Oct-18	\$	50.00
Richard Southern	421 Sheridan St 809	K9H 7G2	Peterborough	ON	11-Oct-18	\$	20.00
Rick Lambert	741 Chesterfield Avenue	K9H 4Y1	Peterborough	ON	7-Sep-18	\$	100.00
Rick Lambert	741 Chesterfield Avenue	K9H 4Y1	Peterborough	ON	1-Oct-18	\$	50.00
Rob Steinman	739 Weller St	K9J 4X4	Peterborough	ON	28-Jul-18	\$	300.00
Rob Steinman	739 Weller St	K9J 4X4	Peterborough	ON	20-Sep-18	\$	100.00
Rob Steinman	739 Weller St	K9J 4X4	Peterborough	ON	4-Oct-18	\$	100.00
Rob Steinman	739 Weller St	K9J 4X4	Peterborough	ON	7-Oct-18	\$	50.00
Rob Steinman	739 Weller St	K9J 4X4	Peterborough	ON	11-Oct-18	\$	20.00
Samuel Ault	139 Hunter St E	K9H 1G7	Peterborough	ON	7-Jun-18	\$	250.00
Samuel Ault	139 Hunter St E	K9H 1G7	Peterborough	ON	19-Jul-18	\$	250.00
Samuel Ault	139 Hunter St E	K9H 1G7	Peterborough	ON	25-Sep-18	\$	200.00
Susan Bacque	558 Waterford St.	K9H 3K4	Peterborough	ON	9-Aug-18	\$	100.00
Susan Bacque	558 Waterford St.	K9H 3K4	Peterborough	ON	11-Oct-18	\$	20.00
Tim Griese	274 London St	K9H 2Z3	Peterborough	ON	12-Jun-18	\$	250.00
Tim Griese	274 London St	K9H 2Z3	Peterborough	ON	9-Oct-18	\$	50.00
Valentina Kibedi	598 Sherbrooke St	K9J 2P5	Peterborough	ON	11-Aug-18	\$	100.00
Valentina Kibedi	598 Sherbrooke St	K9J 2P5	Peterborough	ON	11-Oct-18	\$	50.00
Julia Harrison	300 Franmor Dr #19	K9H 7R1	Peterborough	ON	12-Oct-18	\$	400.00
Janice Therrien	3600 Anderson St	L1R 3J1	Whitby	ON	27-Sep-18	\$	200.00
Sarah Beirness	799 Cameron St	K9J 4A2	Peterborough	ON	9-Oct-18	\$	100.00
							<u>\$ 48,054.00</u>

**Schedule 1 - Part II - Table 1**

**Monetary Contributions from Individuals Other Than Candidate or Spouse Exceeding \$100**

Colin MacAdam	607 Stewart St	K9H 4C2	Peterborough	ON	7-Sep-18	\$	300.00
Colleen O'Manique	512 Gilmour St	K9H 2J9	Peterborough	ON	12-Aug-18	\$	200.00
Craig Paterson	309 Engleburn Ave	K9H 1S8	Peterborough	ON	26-Aug-18	\$	150.00
Craig Paterson	309 Engleburn Ave	K9H 1S8	Peterborough	ON	13-Oct-18	\$	150.00
David Berger	692 Stannor Drive	K9J 4S8	Peterborough	ON	16-Aug-18	\$	100.00
David Morton	39-300 Franmor Dr	K9H 7R2	Peterborough	ON	5-Sep-18	\$	1,000.00
David Patton	1849 Parkwood Cir	K9J 8C5	Peterborough	ON	1-Oct-18	\$	100.00
Debra M. Clarke	1066 Glendale Dr	K9H 6M4	Peterborough	ON	6-May-18	\$	1,200.00
Dimitry Anastakis	368 Sunnyside Ave	M6R 3R8	Toronto	ON	6-Sep-18	\$	250.00
Dorothy Mead	421 Sheridan St.	K9H 7G2	Peterborough	ON	30-Aug-18	\$	100.00
Doug Campbell	450 100 Charlotte St	K9J 7L4	Peterborough	ON	12-Oct-18	\$	100.00
Elizabeth Healey	1359 Ireland Dr	K9K 0A6	Peterborough	ON	9-Aug-18	\$	100.00
Ernest Dalrymple-Alford	303 Aymer St N Apt 810	K9J 7K5	Peterborough	ON	7-Jun-18	\$	100.00
Ernest Dalrymple-Alford	303 Aymer St N Apt 810	K9J 7K5	Peterborough	ON	4-Aug-18	\$	100.00
Ernest Dalrymple-Alford	303 Aymer St N Apt 810	K9J 7K5	Peterborough	ON	5-Oct-18	\$	100.00
Geoffrey Eve	567 Sherbrooke St	K9J 2P4	Peterborough	ON	27-Aug-18	\$	100.00
Gillian Sandeman	227 Antrim St	K9H 3G5	Peterborough	ON	27-Aug-18	\$	50.00
Gillian Sandeman	227 Antrim St	K9H 3G5	Peterborough	ON	5-Oct-18	\$	50.00
Gordon Halsey	561 Aymer St N	K9H 3W6	Peterborough	ON	11-Aug-18	\$	100.00
Gregory Vanleyden	1672 Concession Rd 9	L0B 1B0	Blackstock	ON	10-Oct-18	\$	100.00
Heather Shuman	2975 Dundas St W Apt 204	M6P 1Z2	Toronto	ON	14-Sep-18	\$	200.00
Ivan Bateman	244 Rogers St.	K9H 1W3	Peterborough	ON	19-Sep-18	\$	100.00
James D Driscoll	1200 Huron St	K9H 6V5	Peterborough	ON	4-Oct-18	\$	100.00
James Driscoll	1200 Huron St	K9H 6V5	Peterborough	ON	18-Sep-18	\$	100.00
James Watt	300 Franmor Drive #18	K9H 7R1	Peterborough	ON	12-Oct-18	\$	300.00
Jenna Reynolds	3436 Yonge St	M4N 2M9	Toronto	ON	9-May-18	\$	250.00
Jenna Reynolds	3436 Yonge St	M4N 2M9	Toronto	ON	4-Aug-18	\$	250.00
Jenna Reynolds	3436 Yonge St	M4N 2M9	Toronto	ON	19-Sep-18	\$	250.00
Jennifer Budgett	20 Benson Ave	K9H 5X4	Peterborough	ON	13-Sep-18	\$	100.00
Jennifer Cotton	565 Ackerman Cres	K9K 2L9	Peterborough	ON	11-Oct-18	\$	100.00
Jessica Spooner	10 Patterson St K8N1S9	K8N 1S9	Belleville	ON	5-Jul-18	\$	100.00
Jim Abel	266 King George St	K9J 1R8	Peterborough	ON	12-Aug-18	\$	50.00
Jim Abel	266 King George St	K9J 1R8	Peterborough	ON	5-Oct-18	\$	50.00
Joanna Freeland	1484 Wildlark Drive	K9K 1X4	Peterborough	ON	9-Aug-18	\$	300.00
Joanne Culley	455 Albertus Ave.	K9J 5Z9	Peterborough	ON	23-Aug-18	\$	100.00
John Knight	218 Loudon Terr	K9J 0H2	Peterborough	ON	25-Jun-18	\$	500.00
John Macpherson	36 Champlain Cres Unit 24	K9L 1T1	Peterborough	ON	10-Oct-18	\$	200.00
John Scott	163 Antrim St.	K9H 3G5	Peterborough	ON	31-Aug-18	\$	1,200.00

**Schedule 1 - Part II - Table 1  
 Monetary Contributions from Individuals Other Than Candidate or Spouse Exceeding \$100**

Name	Mailing Address	Postal Code	City	Prov	Date Received	Amount \$
Adam Coones	303 Aylmer St N Apt 707	K9J 7K5	Peterborough	ON	6-May-18	\$ 500.00
Adam Coones	303 Aylmer St N Apt 707	K9J 7K5	Peterborough	ON	3-Aug-18	\$ 250.00
Adam Guzkowski	205 Charlotte St 119	K9J 0A2	Peterborough	ON	17-Jul-18	\$ 100.00
Alan Slavin	3749 Wallace Point Rd	K9J 6Y3	Otonabee	ON	3-Oct-18	\$ 500.00
Alison Clark	529 Hopkins Ave	K9H 2R9	Peterborough	ON	23-Aug-18	\$ 100.00
Alison Davidson	303 Boswell Ave	K9J 5G2	Peterborough	ON	3-Aug-18	\$ 100.00
Alison Vanleyden	1672 Concession Rd 9	L0B 1B0	Blackstock	ON	1-May-18	\$ 300.00
Andrew Smith	1215 Weller St	K9J 7M9	Peterborough	ON	18-Sep-18	\$ 100.00
Ann Douglas	3108 Frances Stewart Rd	K9H 7J8	Peterborough	ON	7-May-18	\$ 250.00
Barbara Chisolm	380 Belmont Ave	K9H 4S6	Peterborough	ON	26-Sep-18	\$ 500.00
Barbara Herring	509 Parkhill Rd W	K9H 3J4	Peterborough	ON	9-Sep-18	\$ 100.00
Barbara Herring	509 Parkhill Rd W	K9H 3J4	Peterborough	ON	4-Oct-18	\$ 100.00
Betsy McGregor	808 Birchview Rd	K0L 2H0	Douro	ON	6-Oct-18	\$ 100.00
Bob McEwen	1258 Keewatin Blvd	K9H 6X3	Peterborough	ON	5-Aug-18	\$ 100.00
Bree Walpole	608 Walkerfield Ave	K9J 4V8	Peterborough	ON	22-Jul-18	\$ 100.00
Brent Wood	512 Park St N	K9H 4R4	Peterborough	ON	13-Aug-18	\$ 100.00
Brian Lindsay	493 Hunter St W.	K9H 2M9	Peterborough	ON	7-Sep-18	\$ 750.00
Brian McCarthy	114 Maria St	K9H 1B9	Peterborough	ON	30-May-18	\$ 100.00
Brian McCarthy	114 Maria St	K9H 1B9	Peterborough	ON	4-Oct-18	\$ 100.00
Brianna Salimon	545 Gilmour St	K9H 2K1	Peterborough	ON	14-May-18	\$ 250.00
Britt Lehmann-Bender	451 Armour Road	K9H 1Y7	Peterborough	ON	4-May-18	\$ 1,200.00
Bruce Wurtele	1278 Royal Dr	K9H 6R7	Peterborough	ON	30-Sep-18	\$ 200.00
Cameron Douglas	317 Elias Ave	K9J 5G8	Peterborough	ON	5-Jun-18	\$ 300.00
Carol Therrien	3145 Spring Creek Cres.	L5N 4S3	Mississauga	ON	13-Jun-18	\$ 400.00
Carol Therrien	3145 Spring Creek Cres.	L5N 4S3	Mississauga	ON	11-Oct-18	\$ 400.00
Caroline Tennent	495 Gilmour St	K9H 2J8	Peterborough	ON	9-Sep-18	\$ 100.00
Carolyn Murray	641 Cty Rd 28, RR 1	L0A 1G0	Millbrook	ON	31-Aug-18	\$ 100.00
Cath Adele	376 Aberdeen Ave.	K9H 4X5	Peterborough	ON	12-Sep-18	\$ 300.00
Catherine Downey	1859 Ferncroft Cres	K1H 7B4	Ottawa	ON	25-Jun-18	\$ 250.00
Catherine Hanrahan	5519 Highway 7	K0L 1Z0	Havelock	ON	5-Jun-18	\$ 100.00
Cathy Darevic	3017 Jennifer Dr	K9L 1Y6	Peterborough	ON	28-Aug-18	\$ 100.00
Charmaine Eddy	2 McKellar St.	K9J 1P5	Peterborough	ON	8-Sep-18	\$ 1,200.00
Cheryl Lyon	530 Douglas Ave	K9J 4L1	Peterborough	ON	21-Jul-18	\$ 50.00
Cheryl Lyon	530 Douglas Ave	K9J 4L1	Peterborough	ON	10-Sep-18	\$ 75.00

**Schedule 1 - Part II - Table 1**

**Monetary Contributions from Individuals Other Than Candidate or Spouse Exceeding \$100**

Moira Kennedy	416 Stewart St Apt 4	K9H 4B3	Peterborough	ON	21-Jul-18	\$	200.00
Murray Rodd	641 County Road 28	L0A 1G0	Millbrook	ON	31-Aug-18	\$	100.00
Nadine Changfoot	586 Maiden Ln	K9H 3V2	Peterborough	ON	3-Aug-18	\$	100.00
Nicholas Ragaz	532 Bonaccord St	K9H 3A6	Peterborough	ON	27-Sep-18	\$	100.00
Nicholas Ragaz	532 Bonaccord St	K9H 3A6	Peterborough	ON	2-Oct-18	\$	1,000.00
Nicholas Ragaz	532 Bonaccord St	K9H 3A6	Peterborough	ON	2-Oct-18	\$	100.00
Norman Slater	2 McKellar St	K9J 1P5	Peterborough	ON	4-Aug-18	\$	1,000.00
Patrick Mahoney	1067 Afton Road	K9J 8L1	Peterborough	ON	2-Oct-18	\$	100.00
Paul Benoit	1859 Ferncroft Cres	K1H 7B4	Ottawa	ON	12-Sep-18	\$	100.00
Paul Cragg	71 Savigny Road	K9J 6Y3	Otonabee-South Monaghan	ON	9-Aug-18	\$	200.00
Paul Frost	1419 Ireland Dr	K9K 0A7	Peterborough	ON	9-Aug-18	\$	800.00
Paul Irwin	961 Ralphson Cres.	K9J 8R5	Peterborough	ON	1-Oct-18	\$	100.00
Pete Mack	1767 Redwood Dr.	K9K 1L7	Peterborough	ON	7-Sep-18	\$	500.00
Peter Barron	50 McDonnel St	K9H 2V6	Peterborough	ON	18-Sep-18	\$	100.00
Peter Hewitt	288 Juliet Road	K9H 1P8	Peterborough	ON	22-Jul-18	\$	100.00
Peter Morgan	1303 Hazeldean Ave	K9J 5Z6	Peterborough	ON	23-Jul-18	\$	100.00
Prof E.M. Orsten	300 Franmor Drive Unit #16	K9H 7R1	Peterborough	ON	12-Oct-18	\$	100.00
Rachel Beda	581 Gilmour St	K9H 2K3	Peterborough	ON	10-Sep-18	\$	50.00
Rachel Beda	581 Gilmour St	K9H 2K3	Peterborough	ON	8-Oct-18	\$	150.00
Ralph Shiell	62 Moorecraig Rd	K9J 6V7	Peterborough	ON	12-May-18	\$	150.00
Ravi-Indar Soligo	2047 Pinehurst Ave.	K0L 2H0	Lakefield	ON	8-Aug-18	\$	100.00
Ray Dart	1596 Champlain Dr	K9L 1N6	Peterborough	ON	1-Sep-18	\$	100.00
Robert Cooper	98 Earlwood Dr.	K9J 6B6	Peterborough	ON	15-Sep-18	\$	200.00
Robert Paehlike	479 Bonaccord Street	K9H 3A7	Peterborough	ON	18-Jul-18	\$	200.00
Roger Howson	PO Box 1077, 314 Rubidge St.	K9J 7A9	Peterborough	ON	18-Jul-18	\$	500.00
Ruth Bishop	492 Weller St	K9H 2N6	Peterborough	ON	1-Oct-18	\$	100.00
Ruth Bishop	492 Weller St	K9H 2N6	Peterborough	ON	7-Oct-18	\$	100.00
Ryan Perks	136 James St	K9H 1C8	Peterborough	ON	11-Jun-18	\$	50.00
Ryan Perks	136 James St	K9H 1C8	Peterborough	ON	23-Jul-18	\$	100.00
Ryan Perks	136 James St	K9H 1C8	Peterborough	ON	4-Oct-18	\$	50.00
S Rutherford	1496 Champlain Dr	K9L 1N4	Peterborough	ON	26-Aug-18	\$	250.00
Sally Chivers	1376 Gordon Ave	K9J 6H4	Peterborough	ON	1-Sep-18	\$	100.00
Sandee Walton	1118 Tamarack Rd	K9J 7E7	Peterborough	ON	3-Aug-18	\$	25.00
Sandee Walton	1118 Tamarack Rd	K9J 7E7	Peterborough	ON	5-Aug-18	\$	100.00
Sara Whitehead	33 Dennistoun Ave	K9H 5P8	Peterborough	ON	15-Jul-18	\$	100.00
Sara Whitehead	33 Dennistoun Ave	K9H 5P8	Peterborough	ON	8-Aug-18	\$	200.00
Sarah Harvie	499 Homewood Ave	K9H 2N2	Peterborough	ON	28-Aug-18	\$	1,200.00
Sharron Curley	650 Whitaker St Unit 4	K9H 7L5	Peterborough	ON	6-Sep-18	\$	100.00

**Schedule 1 - Part II - Table 1**

**Monetary Contributions from Individuals Other Than Candidate or Spouse Exceeding \$100**

John Wadland	19-300 Franmore Dr	K9H 7R1	Peterborough	ON	9-May-18	\$ 1,000.00
Josh Blank	451 Armour Road	K9H 1Y7	Peterborough	ON	4-May-18	\$ 1,200.00
Justin Mckeiver	279 Euclid Ave	K9H 1M5	Peterborough	ON	15-Oct-18	\$ 100.00
Justin Sutton	1230 Pulpit Rd	K9K 1H5	Peterborough	ON	28-Aug-18	\$ 100.00
Kady Denton	657 Water St.	K9H 3N2	Peterborough	ON	13-Jun-18	\$ 200.00
Karen Hjort-Jensen	288 Juliet Rd	K9H 1P8	Peterborough	ON	22-Jul-18	\$ 100.00
Karine Rogers	67 Sophia St	K9H 1C9	Peterborough	ON	9-Jun-18	\$ 500.00
Kate Story	590 Harvey Street	K9H 3L2	Peterborough	ON	5-May-18	\$ 500.00
Katie Doucet	500 Gilmour St.	K9H 2J9	Peterborough	ON	22-Jul-18	\$ 100.00
Keith Allen	535 Maniece Ave	K9L 0C1	Peterborough	ON	24-Sep-18	\$ 50.00
Keith Allen	535 Maniece Ave	K9L 0C1	Peterborough	ON	4-Oct-18	\$ 50.00
Kerri Moloney	516 Homewood Ave	K9H 2N3	Peterborough	ON	28-Sep-18	\$ 200.00
Kevin Busby	438 Edison Ave	K9J 4G3	Peterborough	ON	18-Jul-18	\$ 100.00
Krista McEwen	569 Homewood Ave	K9H 2N4	Peterborough	ON	22-Jul-18	\$ 100.00
Kristen Allen	876 Broadview Ave	M4Y 1K4	Toronto	ON	5-Jun-18	\$ 200.00
Kristy McLaren	1279 Sandalwood Dr	K9K 1Y3	Peterborough	ON	30-Sep-18	\$ 100.00
Lauren Hunter	1276 Kashagawigamog Lake Rd	K0M 2K0	Minden	ON	26-Jul-18	\$ 500.00
Laurie Davis	51 Sophia St	K9H 1C9	Peterborough	ON	4-Oct-18	\$ 100.00
Linda Slavin	3749 Wallace Point Rd	K9J 6Y3	Otonabee	ON	5-May-18	\$ 200.00
Linda Slavin	3749 Wallace Point Rd	K9J 6Y3	Otonabee	ON	16-Sep-18	\$ 600.00
Linda Wilcox Whetung	1308B Mississauga St	K0L 0A6	Curve Lake First Nation 35	ON	1-Jun-18	\$ 1,200.00
Lucas Smith	166 Elizabeth Ave	K9H 5E4	Peterborough	ON	30-Jul-18	\$ 100.00
Lyndon Nabigon Froese	478 Murray St	K9H 2T8	Peterborough	ON	28-Aug-18	\$ 50.00
Lyndon Nabigon Froese	478 Murray St	K9H 2T8	Peterborough	ON	4-Oct-18	\$ 50.00
Maegan MacDonald	296 Herkimer St	L8P 2J1	Hamilton	ON	15-Jun-18	\$ 100.00
Marcus Harvey	246 McDonnell St	K9H 2W3	Peterborough	ON	28-Jul-18	\$ 500.00
Marguerite Xenopoulos	1419 Ireland Drive	K9K 0A7	Peterborough	ON	9-Aug-18	\$ 800.00
Mark Seasons	512 Gilmour St	K9H 2J9	Peterborough	ON	12-Aug-18	\$ 250.00
Mark Seasons	512 Gilmour St	K9H 2J9	Peterborough	ON	11-Oct-18	\$ 250.00
Mark Zippel	1712 Stenson Blvd.	K9K 2EB	Peterborough	ON	14-Sep-18	\$ 200.00
Martha Macfie	532 Weller St	K9H 2N6	Peterborough	ON	22-Aug-18	\$ 500.00
Matthew Hayes	590 Paterson St	K9J 4R2	Peterborough	ON	10-May-18	\$ 300.00
Matthew Hayes	590 Paterson St	K9J 4R2	Peterborough	ON	4-Oct-18	\$ 500.00
Michelle Monkman	51 Maple Cres	K9J 6V6	Peterborough	ON	29-Jul-18	\$ 50.00
Michelle Monkman	51 Maple Cres	K9J 6V6	Peterborough	ON	10-Aug-18	\$ 50.00
Michelle Monkman	51 Maple Cres	K9J 6V6	Peterborough	ON	4-Oct-18	\$ 50.00
Micky Renders	50 McDonnell St	K9H 2V6	Peterborough	ON	29-Aug-18	\$ 100.00
Mike Epp	520 Charlotte Street	K9J 2W5	Peterborough	ON	3-May-18	\$ 1,200.00

**Schedule 1 - Part II - Table 2**

**Contributions in Goods or Services from Individuals Other Than Candidate or Spouse Exceeding \$100**

Name	Mailing Address	Postal Code	City	Prov	Date Received	Amount \$	Type
Alex Bierk	515 Cross St.	K9H 4T1	Peterborough	ON	11-Oct-18	\$ 600.00	Art for auction
Andrew Jobes	573 Gilchrist Street	K9H 4P2	Peterborough	ON	11-Oct-18	\$ 250.00	Home bird survey for auction
Bob McEwen	1258 Keewatin Blvd	K9H 6X3	Peterborough	ON	16-Sep-18	\$ 103.20	Lumber and washers
Brad Brackenridge	590 Harvey Street	K9H 3L2	Peterborough	ON	11-Oct-18	\$ 200.00	Puppet show for auction
Fraser Smith	576 Harvey St.	K9H 3L2	Peterborough	ON	11-Oct-18	\$ 450.00	Forest coaching for auction
Glen Caradus	634 Rubidge	K9H 4G1	Peterborough	ON	11-Oct-18	\$ 250.00	Puppet show for auction
Jessica Dunlop	884 Kawartha Dr	K9J 6L3	Peterborough	ON	11-Oct-18	\$ 100.00	Sculpture for auction
Jocasta Boone	765B Bethune St	K9H 4A5	Peterborough	ON	11-Oct-18	\$ 140.00	Painting and coasters for auction
Kathryn Bahun	163 Fradette ave.	K9J 1T6	Peterborough	ON	11-Oct-18	\$ 100.00	Handmade mittens for auction
Lisa Dixon	c/o Black Honey, 221 Hunter St. W.	K9H 2L1	Peterborough	ON	11-Oct-18	\$ 100.57	Food for fundraiser
Michael Hurcomb	520 DICKSON St	K9H 3K1	Peterborough	ON	9-Oct-18	\$ 1,200.00	Photography
Norman Slater	2 McKellar St	K9J 1P5	Peterborough	ON	13-Sep-18	\$ 197.89	Lumber, washers, screws
Paul Nabuurs	443 Brioux Ave	K9J 4G6	Peterborough	ON	11-Oct-18	\$ 400.00	Art for auction
Sam Sayer	c/o Sam's Place, 1-188 Hunter St. W.	K9H 2L2	Peterborough	ON	11-Oct-18	\$ 162.44	Food for fundraiser
Shivaan Burke	483-A Donegal St.	K9H 4L9	Peterborough	ON	11-Oct-18	\$ 115.00	Restaurant package for auction
Tara Lee	3-800 Erskine Avenue	K9J 5T9	Peterborough	ON	11-Oct-18	\$ 200.00	Table for auction
Total						<u>\$ 4,569.10</u>	

**Diane Therrien Mayoral Campaign  
Fundraiser Ticket Revenue Summary  
December 31, 2018**

Fundraiser occurred October 11, 2019.

Different prices offered for tickets purchased in advance of the fundraiser.

Tickets at the door were \$20.

<b># Tickets Sold</b>	<b>Price per ticket</b>	<b>Revenue</b>
<b>Advance Tickets</b>		
2	200.00	400.00
7	50.00	350.00
14	20.00	280.00
<b>Sold at the Door</b>		
95	20.00	<u>1,900.00</u>
<b>Total ticket revenue</b>		<u><u>2,930.00</u></u>



# Jeffrey M. Lingard Chartered Accountant Professional Corporation

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To Diane Therrien,

I have audited the Financial Statement – Form 4 of the Diane Therrien Mayoral Campaign which includes the Statement of Campaign Income and Expenses and related schedules for the campaign period of May 3 to December 31, 2018. The financial statement and related schedules have been prepared based on the financial reporting provisions of the *Municipal Elections Act, 1996*.

## **Candidate's Responsibility for the Financial Statements**

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

## **Auditor's Responsibility**

My responsibility is to express an opinion on this financial statement based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure 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 statement, 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 statement 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 principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

## **Basis for Qualified Opinion**

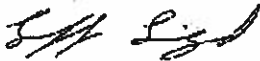
Due to the inherent nature of the transactions of the campaign, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amount recorded in the Campaign's records and I was not able to determine whether any adjustments might be necessary to the Campaign's revenue and expenses.

### **Qualified Opinion**

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, this financial statement presents fairly, in all material respects, the income and expenses of the Diane Therrien Mayoral Campaign from May 3 to December 31, 2018 in accordance with the financial reporting provisions of the *Municipal Elections Act, 1996*.

### **Basis of Accounting**

The financial statement is prepared to assist the Diane Therrien Mayoral Campaign to comply with the financial reporting provisions of the *Municipal Elections Act, 1996*. Therefore, the financial statement may not be suitable for another purpose. My report is intended solely for the use of the Diane Therrien Mayoral Campaign and the Ontario Ministry of Municipal Affairs and Housing, and should not be distributed to or used by parties other than the Diane Therrien Mayoral Campaign and Ontario Ministry of Municipal Affairs and Housing.



Jeffrey M. Lingard  
Chartered Accountant Professional Corporation

Authorized to practice public accounting by the Chartered Professional Accountants of Ontario  
March 28, 2019