

DISCLOSURE STATEMENT OF ELECTION EXPENSES AND SURPLUS - MUNICIPAL GOVERNMENT ACT - 2018

CANDIDATE NAME:	<i>Philip Brown</i>		
ADDRESS:	[REDACTED]		
EMAIL ADDRESS:	[REDACTED]	PHONE #:	[REDACTED]
MUNICIPALITY:	<i>Charlotte Harbour, P.E.I.</i>		

Part 1: ELECTION EXPENSES (*indicate an in kind expense with a checkmark)

NAME AND ADDRESS OF SUPPLIER:	DESCRIPTION OF EXPENSE	LOAN	FUNDRAISING	IN KIND "X"	AMOUNT
		REPAYMENT "X"	EVENT "X"		
<i>Please see attached document</i>					
TOTAL ELECTION EXPENSES					<i>44,027.⁰⁰</i>
CONTRIBUTIONS RECEIVED					<i>44,027.⁰⁰</i>
SURPLUS (DEFICIT)					<i>0</i>

PART 2 - DECLARATION: I HEREBY DECLARE THESE EXPENSES REFLECT ALL ELECTION EXPENSES INCURRED BY ME IN RELATION TO MY CANDIDACY BUT DOES NOT INCLUDE AUDIT FEES OR VOLUNTEER LABOUR OR SERVICES. I ALSO DECLARE THAT I HAVE TURNED OVER THE SURPLUS NOTED ABOVE TO THE CHIEF ADMINISTRATIVE OFFICER TO BE USED FOR MUNICIPAL PURPOSES.

05/01/19

 Date

Brian Brown

 Signature of Official Agent

DISCLOSURE STATEMENT OF CAMPAIGN CONTRIBUTIONS - MUNICIPAL GOVERNMENT ACT - 2018

CANDIDATE NAME:	<i>Philip Brown</i>		
ADDRESS:	[Redacted]		
EMAIL ADDRESS:	[Redacted]	PHONE #:	[Redacted]
MUNICIPALITY:	<i>Charlotteville, P.E.2</i>		

Part 1a: CONTRIBUTIONS FROM ONE SINGLE SOURCE TOTALING MORE THAN \$250.00
 (ie. cumulative contributions from one source, amount may be lower if specified in your municipality's bylaw)

* Indicate loans, fundraising related expenses or donations in kind by marking an "X" in the column before the amount.

NAME AND ADDRESS OF CONTRIBUTOR (GREATER THAN \$250 CUMULATIVE CONTRIBUTION). IF NO CUMULATIVE CONTRIBUTIONS GREATER THAN \$250 WERE RECEIVED FROM ONE SOURCE, PLEASE INDICATE BY CHECKING THE BOX BELOW:	LOANS (X)	FUNDRAISING (X)	IN KIND (X)	TOTAL \$ AMOUNT RECEIVED FROM THIS CONTRIBUTOR
<i>Please see attached document</i>				
TOTAL CONTRIBUTIONS EXCEEDING \$250.00				32,850
PART 1(b): TOTAL CONTRIBUTIONS \$250.00 AND LESS				11,177
TOTAL CONTRIBUTIONS				44,027

PART 2 - DECLARATION: I HEREBY DECLARE THESE CONTRIBUTIONS REFLECT ALL CONTRIBUTIONS RECEIVED FOR THE BENEFIT OF MY CANDIDACY BUT DOES NOT INCLUDE VOLUNTEER LABOUR OR SERVICES.

<i>05/01/19</i> Date	<i>Philip Brown</i> Signature of Candidate
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Philip Brown for Mayor

August - Current

Date (mm/dd/yyyy)	Chq #	Bank Description	Reference	Bank			Donations (CR)	Rent DR	Meals & Entertainment DR	Office DR	Supplies DR	Fuel DR	Insurance DR	Advertising DR	Misc. DR
				Debit	Credit (Enter negatives)	Balance									
Opening Bal.															
06/11/18		Various - all less than \$250		1,500.00		1,500.00	(1,500.00)								
06/18/18		Various - all less than \$250		750.00		2,250.00	(750.00)								
06/28/18	051	Foulkes Production			(851.00)	1,399.00								851.00	
07/03/18		Various - all less than \$250		2,000.00		3,399.00	(2,000.00)								
08/02/18	052	Foulkes Production			(810.75)	2,588.25								810.75	
08/06/18	053	Debra Vail			(380.00)	2,208.25								380.00	
08/10/18	054	Syntrack			(690.00)	1,518.25								690.00	
08/14/18	055	Cathy MacDougall - Social Expenses			(229.80)	1,288.45			229.80						
08/20/18	056	Dave Connolly - Cheque Book			(200.00)	1,088.45			200.00						
08/27/18		Deposit (See 2018 - Aug 27)	2018 - Aug 27	10,300.00		11,388.45	(10,300.00)								
08/30/18		Deposit (See 2018 - Aug 29)	2018 - Aug 30	2,900.00		14,288.45	(2,900.00)								
09/04/18	076	City Charlottetown			(25.00)	14,263.45			25.00						
09/05/18	077	Dave Connolly - Cheque book			(200.00)	14,063.45			200.00						
09/06/18		Deposit (See 2018 - Sept 6)	2018 - Sept 6	1,250.00		15,313.45	(1,250.00)								
09/10/18	057	Becka Viau - Cheque book			(140.00)	15,173.45			140.00						
09/10/18	058	Dave Connolly - Cheque book			(300.00)	14,873.45			300.00						
09/12/18		Deposit (See 2018 - Sept 12)	2018 - Sept 12	2,150.00		17,023.45	(2,150.00)								
09/20/18		Deposit (See 2018 - Sept 19)	2018 - Sept 19	2,300.00		19,323.45	(2,300.00)								
09/24/18		Deposit (See 2018 - Sept 24)	2018 - Sept 24	1,050.00		20,373.45	(1,050.00)								
09/25/18	080	Print & Syntrak Graphics Inc			(1,174.30)	19,199.15								1,174.30	
09/27/18	079	Lori Devine			(629.89)	18,569.26			629.89						
10/01/18	083	MQO Research			(1,725.00)	16,844.26								1,725.00	
10/03/18		Interact E-Transfer	David Currie	300.00		17,144.26	(300.00)								
10/05/18	060	Syntrack			(1,025.22)	16,119.04								1,025.22	
10/09/18	059	Matt MacDonald *No breakdown*			(98.41)	16,020.63					98.41				
10/11/18	082	Chq#82-Winston Maund Photo			(99.95)	15,920.68								99.95	
10/15/18	081	Chq#81-Steve Clarke Video & Photo			(10.00)	15,910.68								10.00	
10/16/18	061	Mark Brown			(100.31)	15,810.37			51.31		49.00				
10/16/18		Deposit (See 2018 - Oct 16)	2018 - Oct 16	860.00		16,670.37	(860.00)								
10/16/18		Deposit (See 2018 - Oct 16)	2018 - Oct 16A	4,050.00		20,720.37	(4,050.00)								
10/17/18		Deposit (See 2018 - Oct 17)	2018 - Oct 17	1,590.00		22,310.37	(1,590.00)								
10/18/18	063	Debra Vail *Need breakdown*			(585.00)	21,725.37								585.00	
10/23/18	078	Petty Cash			(50.00)	21,675.37									50.00
10/24/18	090	Chq#090 - office/Dan Doran	2018 Chq 90		(196.38)	21,478.99				196.38					
10/22/18	088	Chq#88-Dan Doran			(300.00)	21,178.99			85.18	187.73					27.09
10/25/18		Deposit (see 2018 - Oct 24)	2018 - Oct 24	1,450.00		22,628.99	(1,450.00)								
10/19/18	086	Chq#86-Community Foundation of PEI			(100.00)	22,528.99			100.00						
10/22/18	089	Chq#89-Community Foundation of PEI			(100.00)	22,428.99			100.00						
10/19/18	087	Chq#87-jParkdale Holdings			(3,450.00)	18,978.99		3,450.00							
10/29/18		Deposit	2018 - Oct 29	2,500.00		21,478.99	(2,500.00)								
10/24/18	091	Chq#091 - exp. Variety	2018 - Chq 91		(643.65)	20,835.34			399.14	114.51	80.00			50.00	
10/30/18		Deposit (see 2018 - Oct 30)	2018 - Oct 30	300.00		21,135.34	(300.00)								
10/22/18	093	Chq#93- Eric MacEwen			(300.00)	20,835.34								300.00	
11/1/18		Deposit (see 2018 - Nov 01)	2018 - Nov 01	1,250.00		22,085.34	(1,250.00)								
10/30/18	095	Chq#95-Community Foundation of PEI			(100.00)	21,985.34			100.00						
11/02/18	099	Chq#99-Syntrak			(521.81)	21,463.53								521.81	
11/05/18		Deposit (see 2018 - Nov 05)	2018 - Nov 05	2,100.00		23,563.53	(2,100.00)								
11/07/18	026	Mark Brown			(50.00)	23,513.53					50.00				
11/02/18	098	Chq#98-Philip Brown			(5,876.43)	17,637.10			490.66	84.73				5,301.04	
11/08/18		Deposit (see 2018 - Nov 08)	2018 - Nov 08	5,000.00		22,637.10	(5,000.00)								
11/01/18	096	Chq#96-Murphy Hospitality			(506.73)	22,130.37			506.73						
10/29/18	094	Chq#94-Print & Syntrak Graphics			(859.63)	21,270.74								859.63	
11/05/18	100	Chq#100-Pressed 4 Time			(1,092.50)	20,178.24								1,092.50	
10/29/18	092	Chq#092 - Six cent press			(96.91)	20,081.33								96.91	
11/12/18	068	Chq#68 - Ivan MacArthur			(474.39)	19,606.94			474.39						

11/19/18		Deposit (see 2018 Nov 19)	2018-Nov-19	300.00	19,906.94	(300.00)													
11/01/18	097	Chq#97-Bell Aliant			(729.68)	19,177.26			729.68										-
11/12/18	069	Chq#69- Lori Devine			(2,774.81)	16,402.45		1,086.55	111.84										-
11/09/18	027	Debra Vail			(360.00)	16,042.45													-
11/19/18	072	Coffee News PEI			(138.00)	15,904.45													-
11/08/18	066	Chq#66 - DJ Walling			(992.00)	14,912.45		660.28	96.28		235.44								-
11/12/18	067	Chq#67 - David Brown			(73.57)	14,838.88			73.57										-
11/08/18	065	Chq#65-Lori Devine			(226.92)	14,611.96		75.44	56.98		94.50								-
11/26/18		Deposit	*Deposit in error*	700.00		15,311.96	(700.00)												-
11/26/18		Withdrawal	*Withdraw incorrect deposit*		(700.00)	14,611.96	700.00												-
11/21/18	073	Enterprise Rent-a-Car			(649.95)	13,962.01													-
11/13/18	071	Context OPS			(175.44)	13,786.57			175.44										-
11/22/18	074	Sign City			(5,613.73)	8,172.84													-
10/09/18		Brian Cameron - Nomination Fee				8,172.84	(100.00)												-
11/08/18	064	Chq#64-Lucas MacArthur			(1,613.58)	6,559.26													-
12/10/18	028	Atlantic Hyspan Ltd			(876.11)	5,683.15				876.11									-
12/10/18	029	Downtown Deli			(402.50)	5,280.65		402.50											-
12/10/18	030	Philip Brown			(155.94)	5,124.71		155.94											-
12/10/18	032	Philip Brown			(1,741.42)	3,383.29													-
12/10/18	034	Atlantic Hy-Span Ltd			(883.20)	2,500.09				883.20									-
12/10/18	033	Atlantic Hy-Span Ltd			(381.01)	2,119.08				381.01									-
12/10/18	075	Peake & McInnis			(350.00)	1,769.08										350.00			-
12/10/18	035	The Buzz			(400.20)	1,368.88													-
12/21/18	036	Mark Brown			(50.00)	1,318.88					50.00								-
1/14/18	037	Philip Brown			(546.02)	772.86		80.50	11.50										-
2018-01-14	038	Murphy Investments Ltd.			(800.00)	(27.14)		800.00											-
		Philip Brown			27.14	(0.00)	(27.14)												-

44,627.14	(44,627.14)	(0.00)	(44,027.14)	3,450.00	6,587.11	2,544.84	2,220.32	577.35	350.00	28,120.43	177.09
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Total deposits
Deposit to correct withdrawal error
Contribution - direct payment
Agrees to contribution list

44,627.14
(700.00)
100.00
<u>44,027.14</u>

Total bank cheques / withdrawals
Withdrawal error
Contribution - direct payment
Campaign expenditures

(44,627.14)
700.00
(100.00)
<u>(44,027.14)</u>

NAME	AMOUNT
COX AND PALMER	750
GAVAN GILL INC	500
SOURCE FOR SPORTS PEI	500
J & S SHEET METAL LTD	1000
BROOK MACMILLAN	500
PARKER REALTY LTD	1000
GREEN DIAMOND EQUIPMENT	500
BRADLEY HANDRAHAN CPA	500
LOMER MACDONALD INC.	500
MACDOUGALL STEEL ERECTORS INC	500
STAN MACPHERSON (100037 PEI INC)	500
A & S SCRAP METALS LTD	1000
HAL BEVAN	300
LOT 500 PROPERTIES INC	500
THE ISLAND CONSTRUCTION LTD	1000
BEVAN ENTERPRISES INC	500
BIRT AND MACKAY BACKHOE SERVICES LTD	500
LIVINGSTON STEEL INC	500
MURPHY HOSPITALITY GROUP	500
NORMAN CLARY/3979113 CANADA	500
MEL'S ENTERPRISES INC	500
Spencer and Janet Campbell	500
Michael and Mary Jane Cassidy	500
Tom and Beth Cullen	500
iWave	500
Edna Reid	500
Joe Rooney	1000
	<u>16050</u>

NAME	AMOUNT
KEON DEVELOPMENTS LTD	500
ISLAND MARKETING AND ADVERTISING	1000
HAS ENTERPRISES	500
LEA MACDONALD CONSTRUCTION	500
JOHN HORRETT	400
LABEL CONSTRUCTION LTD/DEAN CROSBY	1000
HANSEN ELECTRIC	500
INN ON THE HILL (1991)	500
BRIGHTON CONSTRUCTION INC	500
PEAKE & MCINNIS LTD	500
AUSTIN MCQUAID RENTAL & LEASING INC	500
CHERRY HILL DEVELOPMENT LTD	300
RONALD MARTIN	300
VERONCIA LAIDLAW	1250
10426750 CANADA INC	1250
TTK CONSTRUCTION (2016) LTD	1250
DAVID JACKSON	1250
ROBERT AND KATE GHIZ	500
TWINS HOLDINGS INC	500
BRUMAC CONSTRUCTION LTD	300
NORTHCOM INC	500
THOMAS HARLAND	1000
Dan MacIsaac	500
Terry and Nora McKenna	500
Paul McKenna	500
David McKenna	500
	<u>16800</u>
	<u>16050</u>
	<u>32850</u>