

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her 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) 2014/05/07 to 2014/12/31

Check box marked: Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

Check box unmarked: Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate’s name as shown on the ballot

Last name: El-Chantiry

Given Name(s): Eli

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): West Carleton-March – Ward 5

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 20,500.60

Check box unmarked: I did not accept any contributions or incur expenses other than the nomination fee (Complete Box A and B only)

Box B: Declaration

I, Eli El-Chantiry, a candidate in the municipality of the City of Ottawa, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Leslie Donnelly in the City of Ottawa on 2015 March 26

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/26

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: Not Provided

Amount borrowed: \$0.00

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 30,184.50

Refund of nomination filing fee: \$ 0.00

Sign deposit refund: \$ 0.00

Revenue from fund-raising events not deemed a contribution (from Part 3 of Schedule 2): \$ 0.00

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 30,184.50

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

Expenses subject to spending limit

Nomination filing fee: \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1): \$ 469.50

Advertising: \$ 7,088.66

Brochures/flyers: \$ 1,926.65

Signs (including sign deposit): \$ 9,362.05

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 1,060.14

Phone and or Internet expenses incurred until voting day: \$ 112.87

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 0.00

Bank charges incurred until voting day: \$ 56.40

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Campaign Photos : \$ 280.24

Line C2: Total Expenses subject to spending limit: \$ 20,456.51

Expenses not subject to spending limit

Accounting and audit: \$ 2,542.50

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 901.18

Voting day party/appreciation notices: \$ 990.76

Office expenses incurred after voting day: \$ 0.00

Phone and or Internet expenses incurred after voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 1,753.70

Bank charges incurred after voting day: \$ 17.50

Interest charged on loan after voting day: \$ 0.00

Expenses related to recount: \$ 0.00

Expenses related to controverted election: \$ 0.00

Expenses related to compliance audit: \$ 0.00

Expenses related to candidate's disability (provide full details): No expenses related to candidate's disability.

Other (provide full details):

1. Postage and delivery for thank you cards : \$ 192.10
2. Thank you cards : \$ 230.52

Line C3: Total expenses not subject to spending limit: \$ 6,628.26

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 27,084.77

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 3,099.73

Line D2: Eligible deficit carried forward by the candidate from the last election: \$ 0.00

Total (Line D1-Line D2): \$ 3,099.73

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 2,000.00

Line D3: Surplus (or deficit) for the campaign: \$ 1,099.73

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 was responsible for the conduct of the election.

Amount of \$ 1,099.73 paid to municipal clerk in the municipality of the City of Ottawa.

Schedule 1 – Contributions

Part 1 – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5): \$ 2,469.50

Contribution from spouse: \$ 0.00

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)): \$ 2,290.00

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1-4) (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)): \$ 30,550.00

Less: Contributions returned or payable to the contributor: \$ 5,125.00

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10: \$ 0.00

Line 1A: Total amount of contributions (Record in Box C): \$ 30,184.50

Part 2 – List of contributions from Each Single Contributor totalling more than \$100

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

Name	Full Address	Amount \$
Albert Monsour	106 Kamloops Ave Ottawa ON K1V 7C9	\$ 300.00
Balbir Singh Dhaliwal	398 Claridge Dr Ottawa ON K2J 5C5	\$ 200.00
Blvir Singh Dhaliwal	124 Springton Cres Nepean ON K2J 0V9	\$ 200.00
Chris Burke	RR1 4100 Armitage Ave Dunrobin ON K0A 1T0	\$ 200.00
Cyril M Leeder	180 Ironside Court Stittsville ON K2S 0L4	\$ 500.00
Daniel Fernances	506 Mayfair St Ottawa ON K1Y 0L3	\$ 500.00
David C Toscano	73 Rochelle Dr Richmond ON K0A 2Z0	\$ 750.00
Dorothy McGill	1770 Second Line Rd Kanata ON K2K 1X7	\$ 150.00
Douglas Bruce Kelly	16 Malcolm Place Nepean ON K2G 1P5	\$ 750.00
Douglas Rivington	134 Glencastle Dr PO Box 190 Carp ON K0A 1L0	\$ 500.00
Edward Phillips	3436 Prince of Wales Dr Nepean	\$ 750.00

Name	Full Address	Amount \$
	ON K2G 6X2	
Ellen Goldbloom	1326 Randall Ave Ottawa ON K1H 7R3	\$ 750.00
Erwin Schulz	Box 226 110 Moonstone Rd Carp ON K0A 1L0	\$ 750.00
George Hanna	300 Gracewood Cr Ottawa ON K1T 0J1	\$ 300.00
Giovanni Mion	5491 Wicklow Dr Manotick ON K4M 1C4	\$ 750.00
Glen Beck	2322 Galetta Side Rd Fitzroy Harbour ON K0A 1X0	\$ 200.00
Gurmit Dhaliwal	27 Upminster Way Nepean ON K2J 5H1	\$ 200.00
Ian Taggart	251 Part Rd Rockcliffe ON K1M 0C9	\$ 750.00
Issa Z Hamati	611 Netley Cir Gloucester ON K1T 0A3	\$ 300.00
J Delmer Wilson	4423 Torbolton Ridge Rd Woodlawn ON K0A 3M0	\$ 300.00
Jack Shaw	3058 John Shaw Rd. Kinburn ON K0A 2H0	\$ 200.00
Jack Shaw	3058 John Shaw Rd. Kinburn ON K0A 2H0	\$ 200.00
James E Taggart	3187 Albion Rd South Ottawa ON K1V 8Y3	\$ 750.00
Jean Guy Rivard	216-1455 Youville Dr Orleans On K1C 6Z7	\$ 300.00
Jean/Laurence Ham	Apt 1103 1480 Riverside Dr Ottawa ON K1G 5H2	\$ 300.00
John Adshead	113 Coveredbridge Way Carp ON K0A 1L0	\$ 200.00
John Doran	11 Thomas St Ottawa ON K1M 1N5	\$ 150.00
John Riddell	11 Oakbriar Cres Nepean ON K2J 5E9	\$ 750.00
John Roberts	385 Fireside Dr Woodlaw ON K0A 2M0	\$ 500.00
Jonathan C Horwitz	18 Marchbrook Cir Kanata ON K2W 1A1	\$ 750.00
Kalil Dahdouh	1469 Rhea Cr Ottawa ON K1V 1K3	\$ 300.00
Karen McCrimmon	1110 Bayview Dr. Woodlawn ON L0A 3M0	\$ 200.00
Ken Stewart	1973 Aylwin Rd Gitzroy Harbour ON K-A 1X0	\$ 200.00
Kevin Yemm	266 Second Ave Ottawa ON K2S 2H9	\$ 500.00

Name	Full Address	Amount \$
Kim Humphreys	4421 Tranquility Lane Woodlawn ON K0A 2M0	\$ 150.00
Krishan Singhal	572 Manor Ave Rockcliffe ON K1M 0J7	\$ 500.00
Manju Singhal	572 Manor Ave Rockcliffe ON K1M 0J7	\$ 500.00
Maria Haitas	1357 Second Line Rd Kanata ON K2K 1X7	\$ 500.00
Michael Dunlop	5088 Opeongo Woodlawn ON K0A 3M0	\$ 400.00
Mounir Atallah	300 Beechgrove Ave Ottawa ON K1Z 6R3	\$ 300.00
Murray Chown	43 Spruce Cres Arnprior ON K7S 3V8	\$ 300.00
Nicolaos Haitas	1357 Second Line Rd Kanata ON K2K 1X7	\$ 500.00
Peter J. Pregel	2039 Old Carp Rd Ottawa ON K0A 1L0	\$ 500.00
Ramesh D Sharma	82 Deerfox Dr Nepean ON K2J 4W9	\$ 200.00
Rick Morris	48 Stanley Ave Ottawa ON K1M 1N7	\$ 150.00
Robbie Skaff	4795 Massey Lane Ottawa ON K1J 8W8	\$ 300.00
Roland Armitage	Armstead Farms 3154 Torwood Dr RR1 Dunrobin ON K0A 1T0	\$ 200.00
Ron Tomlinson	5809 Lancer Ave Manotick ON K4M 0A5	\$ 750.00
Ross Valliant	107 Glennview Pr RR3 Carp ON K0A 1L0	\$ 300.00
S Mark Purchase	553 Adamson Cres Stittsville ON K2S 0S7	\$ 750.00
Saleem Karkache	1682 Amberdale Cres Ottawa ON K1H 7B3	\$ 300.00
Samia Abou Assi	611 Netley Cir Gloucester ON K1T 0A3	\$ 300.00
Shane Paulin	6057 malakoff Rd Richmond ON K0A 2Z0	\$ 500.00
Souhail Khatib	3 Willow Glen Dr Ottawa ON K2K 1L3	\$ 300.00
Stephen Pichette	16 James Lewis Ave Stittsville ON K2S 1K5	\$ 500.00
Terry Jaja	298 Beechgrove Ave Ottawa ON K1Z 6R3	\$ 300.00
Theodore Tannis	1690 St. Barbara St Ottawa ON	\$ 400.00

Name	Full Address	Amount \$
	K1T 1L9	
Tim Snelling	5062 Dunrobin Rd Ottawa ON K0A 3M0	\$ 750.00
Wayne French	476 Lawler Cres Orleans ON K4A 3Y4	\$ 500.00
William Davidson	3574 Timmins Rd RR4 Pakenham ON K0A 2X0	\$ 200.00
William Karson	PO Box 517 Carp ON K0A 1L0	\$ 750.00
Richard Gardner	1360 merkley Road Winchester ON K0C 2K 0	\$ 750.00
Keith Estabrooks	3622 Dunrobin Rd RR3 Woodlawn ON K0A 2M0	\$ 200.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 26,450.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Tartan Nicol & Lazier LLP	237Somerset St W Ottawa ON K2P 0J3	Douglas Lazier	Douglas Lazier	\$ 750.00
964272 Ontario Inc	150-16 Fitzgerald Rd Nepean ON K2H 8R6	Gord Turcotte	Gord Turcotte	\$ 500.00
Monarch Corporation	2550 Victoria Park Ave Suite 200 Toronto ON M2J 5A9	David George	David George	\$ 300.00
Houle Chevrier Engineering Ltd	180 Wescar Lane RR2 Carp ON K0A 1L0	A.C. Houle	A.C. Houle	\$ 250.00
Gilmac Partnership #5	50 Hines Road Suite 100 Ottawa ON K2K 2M5	Mark Parson	Ray Charron	\$ 750.00
Aron Corporation	1801 Woodward Drive Ottawa ON K2C 0R3	J. Michael Casey	David Young	\$ 500.00
Palladium Insurance Financial Services	1823 Richardson Side Road Carp ON K0A 1L0	Tim Snelling	Tim Snelling	\$ 750.00
Domicile	371A Richmond	John Doran	John Doran	\$ 300.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Developments Inc.	Rd Suite 1 Ottawa ON K2A 0E7			

Total amount of monetary contributions from corporations or unions: \$ 4,100.00

Table 3: 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	Value \$
Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from individuals other than candidate or spouse: \$ 0.00

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from corporations or unions: \$ 0.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 30,550.00

Part 3 – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign (Note: value must be recorded as a contribution from the candidate as an expense)

Description	Date Acquired Year/Month/Day	Supplier	Current Market Value \$	Quantity	Total Value \$
Small signs	2006/07/21	Kelly Signs	1.565	300	\$ 469.50

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 469.50

Schedule 2 – Fundraising Events and Activities

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Check box unmarked: Additional schedule(s) attached

Description of fundraising event/activity: Fundraiser

Date of event/activity (Year/Month/Day): 2014/05/29

Part 1 – Ticket Revenue

Line 2A - Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) \$ 0.00

Line 2B – Number of tickets sold: 0

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

Part 2 – Other revenue deemed a contribution

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

1. Fundraiser contributions : \$ 3,175.00

Total Part 2 Revenue (Include Schedule 1): \$ 3,175.00

Part 3 – Other revenue not deemed a contribution

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold) Not Provided

Total Part 3 Revenue (Include in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity (provide details).

1. Hall rental : \$ 339.00
2. Food and supplies : \$ 562.18

Total Part 4 Expenses (Include in Box C): \$ 901.18

Auditor's Report

Municipal Elections Act, 1996 (section 78)

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: City of Ottawa

Date (Year/Month/Day): 2015/03/24

Contact information

Last Name: Vroom

First Name: Kevin

Licence Number: 1-21207

Address - Suite or Unit Number. Street number and Street Name: 100-1730 St. Laurent BLVD

City or Town, Province and Postal Code: Ottawa, ON K1G 5L1

Telephone Number (Including area code): 613-739-8221 Ext. 4630

Fax number: 613-739-1517

Email Address: kvroom@bdo.ca

The report must be done in accordance with generally accepted auditing standards and must set out the scope of the examination and provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Check box marked: Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 78 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.

Attachment – Auditor’s Report

BDO Canada s.r.l./LLP
1730 St-Laurent Boulevard
Suite100
Ottawa ON K1G 5L1 Canada
Tél./Tel: 613 739 8221
Télec./Fax : 613 739 1517
www.bdo.ca

Independent Auditor’s Report

To Mr. Rick O’Connor, City Clerk and Solicitor, Ottawa

We have audited the accompanying Financial Statement – Auditor’s Report Form 4 (“Financial Statement”) of Eli El-Chantiry (“candidate”), which includes the Statement of Campaign Income and Expenses and Calculations of Surplus or Deficit for the period from May 7, 2014 to December 31, 2014 (relating to the election held on October 27, 2014), and other explanatory information. The Financial Statement has been prepared by the candidate based on Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505.

Candidate’s Responsibility for the Financial Statements

The candidate is responsible for the preparation of the Financial Statement in accordance with Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505, 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

Our responsibility is to express and opinion on the Financial Statement 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 Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditors’ 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 candidate’s preparation 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 candidate’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting

estimates made by the candidate, if any, as well as evaluating the overall presentation of the Financial Statement.

We believe that the audit evidence we have obtained, including verifying campaign contributions to the campaign bank account, is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus or deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement of the candidate for the period September 10, 2014 to December 31, 2014 is prepared, in all material respects, in accordance with Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505.

Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for the candidate and Mr. Rick O'Connor, City Clerk and Solicitor, Ottawa and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

Signature of Chartered Professional Accountant

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario

March 24, 2015