

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) 2014/02/25 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: Egli

Given Name(s): Keith

Name of office for which the candidate sought election: City Councillor

Ward name or number (if any): Ward 9

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 28,660.60

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, Keith Egli, 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 Catherine Grace Bergeron in the City of Ottawa on 2015/03/27.

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/27 11:24 am

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): \$ 12,780.03

Refund of nomination filing fee: \$ 100.00

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): \$ 12,880.03

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): \$ 970.80

Advertising: \$ 2,407.09

Brochures/flyers: \$ 1,660.92

Signs (including sign deposit): \$ 1,710.12

Meetings hosted: \$ 436.84

Office expenses incurred until voting day: \$ 216.53

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

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

Bank charges incurred until voting day: \$ 174.00

Interest charged on loan until voting day: \$ 0.00

Other (provide full details): No other expenses subject to spending limit.

Line C2: Total Expenses subject to spending limit: \$ 7,676.30

Expenses not subject to spending limit

Accounting and audit: \$ 3,390.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 1,249.59

Voting day party/appreciation notices: \$ 437.82

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: \$ 0.00

Bank charges incurred after voting day: \$ 126.00

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): No other expenses not subject to spending limit.

Line C3: Total expenses not subject to spending limit: \$ 5,203.41

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 12,879.71

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 0.32

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

Total (Line D1-Line D2): \$ 0.32

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 0.00

Line D3: Surplus (or deficit) for the campaign: \$ 0.32

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 \$ 0.32 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): \$ 3,670.80

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)): \$ 555.00

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)): \$ 10,537.82

Less: Contributions returned or payable to the contributor: \$ 1,983.59

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): \$ 12,780.03

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 \$
J Lynn Thomson	Apt 307, 556 Laurier Ave West, Ottawa, ON K1R 7X2	\$ 250.00
Allan Leslie Whitney	6 Northview Road, Ottawa, ON K2E 6A7	\$ 400.00
Gordon L Roberts & Lori A Roberts	28 Beechcliffe Street, Ottawa, ON K2G 4X2	\$ 500.00
Mary Lyn Martin	17 Markham Ave, Ottawa, ON K2G 3Z1	\$ 100.00
Peter Angus	15 Redfox Place, Kanata, ON K2M 1C8	\$ 150.00
Neil Standen & Teresa Grannary	23 Waterford Drive, Ottawa, ON K2E 7V4	\$ 100.00
K.J. Crimmon	114 Waterford Drive, Ottawa, ON K2E 7V4	\$ 100.00
Ian McBride	522 Kochar Drive, Ottawa, ON K2C 4H3	\$ 100.00
Jeffrey Langevin	34 Baroness Drive, Ottawa, ON, K2G 6V6	\$ 100.00
Raymond Klicius	37 Charing Road, Ottawa, ON K2G 4G2	\$ 100.00

Name	Full Address	Amount \$
Denise De Laat & Philip J Ritchie	281 Summit Ave, Ottawa, ON K1H 5Z7	\$ 100.00
John R S Westdal	195 Second Ave, Ottawa, ON K1S 2H6	\$ 100.00
Timothy Grieve	96 Britannia Road, Ottawa, ON K2B 5W5	\$ 200.00
Heather J Williams	113 Waverly Street, Ottawa, ON K2P 0V3	\$ 250.00
Susan Petch	529 Nova Scotia Court, Ottawa, ON N4S 8Z3	\$ 200.00
Jeffrey Pleet & Felice Pleet	33 Bridlegate Place, Ottawa, ON K2G 6M5	\$ 100.00
Jeffrey Miller	13 Manorgate Place, Rockcliffe, ON K2G 6L3	\$ 100.00
Gregory Sanders & Tani Sanders	450 Minto Place, Rockcliffe, ON K1M 0A8	\$ 100.00
Ben M Lal	23 Shoreham Ave, Ottawa, ON K2G 3Y8	\$ 200.00
Richard Van Geilswyk	1147 Normandy Cres, Ottawa, ON K2E 5A5	\$ 200.00
Lyne Caza & Ronald Caza	4201 Boundary Road, Ottawa, ON K0A 1K0	\$ 250.00
Jeff Smith	258 Second Ave, Ottawa, ON K1S 2H9	\$ 500.00
William G Toms & Jocelyne Toms	1139 Normandy Cres, Ottawa, ON K2E 5A5	\$ 100.00
Marilyn S McCaw	117 Beaver Ridge, Ottawa, ON K2E 6E5	\$ 100.00
Margaret McPherson & Ian McPherson	13 Eleanor Drive, Ottawa, ON K2E 6A3	\$ 100.00
F Graeme Roderick	16 Brockington Cres, Ottawa, ON K2G 4K2	\$ 200.00
Nishith Goel & Nita Goel	2 Woodsia Ave, Ottawa, ON K2E 1A9	\$ 250.00
Anthony Lawson	65 Downsview Cres, Ottawa, ON K2G 0A4	\$ 100.00
Nancy Ramadan	61 Shetland Way, Ottawa, ON K2M 1S4	\$ 250.00
Helene G Biddiscombe	338 Wiffen Private, Ottawa, ON K2H 1G3	\$ 250.00
Nita Goel	2 Woodsia Ave, Ottawa, ON K2E 1A9	\$ 250.00
Thomas Bartnik & Dawn Bartnik	5 Pemberton Cres, Ottawa, ON K2G 4Y7	\$ 200.00
Joel Kanigsberg & Ellie Kanisberg	10 Markham Ave, Ottawa, ON K2G	\$ 100.00

Name	Full Address	Amount \$
	3Y2	
Georgia Paraskevakos & Harry Gregoropou	244 McClellan Road, Ottawa, ON K2H 7W9	\$ 100.00
Edward Philips	3436 Prince of Whales Drive, Ottawa, ON K2G 6X2	\$ 750.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 7,050.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Astron Engineering and Construction Ltd.	23 Wynford Ave, Ottawa, ON K2G 3Z2	Sotiris Giovanopolous	Sotiris Giovanopolous	\$ 100.00
AGB Lawyers Professional Corporation	1400 Clyde Ave, Suite 208, Ottawa ON K2G 3J2	Anthony Gaetan	Anthony Gaetan	\$ 100.00
Meloshe & Associates Ltd.	14 Colonnade Road, Suite 150, Ottawa, ON K2E 7K3	Nancy Meloshe	Nancy Meloshe	\$ 150.00
Antonio Provenzano Pro Com realty Corp., Broker	142 NOrice Street, Ottawa, ON K2G 2Y3	Antonio Provenzano	Antonio Provenzano	\$ 200.00
Sean May Professional Corporation Barrister	185 Somerset Street West, Suite 305, Ottawa, ON K2P 0J2	Sean May	Sean May	\$ 500.00
JYL investments Inc.	5 Sundance Court, Ottawa, ON K2H 8T4	Jean-Yves Laberge	Jean-Yves Laberge	\$ 300.00
Capital Sports & Entertainment Inc. Ottawa Senators Hockey Club	1000 Promenade Palladium Drive, Kanata, ON K2V 1A5	Cyril Leeder	Cyril Leeder	\$ 200.00
Monarch Corporation	2500 Victoria Park Ave. Suite 200, Toronto, ON M2J 5A9	David George	David George	\$ 200.00
Arnon	1801	Michael Casey	Michael Casey	\$ 500.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Corporation	Woodward Drive, Ottawa, ON K2C 0R3			
Uniform Urban Developments	300-117 Centrepointe Drive, Ottawa, ON K2G 5X3	Peter Stenger	Peter Stenger	\$ 500.00
Main and Main Developments Inc.	85 Hanna Ave, Suite 400, Toronto, ON M6K 3S3	Rick lafelice	Rick lafelice	\$ 300.00

Total amount of monetary contributions from corporations or unions: \$ 3,050.00

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 \$
Frank's Catering and Baked Goods	283 Greenbank Road, Ottawa, ON K2H 8K0	Frank Spartico	Frank Spartico	50 x Frank's Deli Sandwiches, 1 Spinach Dip, 1 Tri-Coloured Rotini Pasta Salad, 1 Greek Salad	\$ 437.82

Total value of goods or services from corporations or unions: \$ 437.82

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 10,537.82

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 \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$ 0.00

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 970.80

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: Meet Keith Egli Cocktail Reception

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)) Not Provided

Total Part 2 Revenue (Include Schedule 1): \$ 0.00

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. Ottawa Hunt and Golf Club :\$ 1,249.59

Total Part 4 Expenses (Include in Box C): \$ 1,249.59

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): 2015/03/27

Contact information

Last Name: Miller

First Name: Jeffrey

Licence Number: 049686

Address - Suite or Unit Number. Street number and Street Name: 287 Richmond Road

City or Town, Province and Postal Code: Ottawa, ON K1Z 6X4

Telephone Number (Including area code): (613) 728-5831 Ext. 228

Fax number: (613) 728-8085

Email Address: jnm@ggfl.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

GGFL Chartered Accounts
Ginsberg Gluzman Fage & Levitz, LLP
287 Richmond Road Ottawa, ON K1Z 6X4
T 613-728-5831 F 613-728-8085
www.ggfl.ca

Independent Auditor’s Report

To the City of Ottawa

We have audited the accompanying Financial Statement Form 4 for Keith Egli (Form 4) Municipal Election Act, 1996 Section 78) (the “Form 4”) for the period ended December 31, 2014. Form 4 has been prepared by the candidate, Keith Egli, in accordance with the financial reporting provisions for Contributions, Fundraising and Expenses in the Election Finances section of the 2014 Municipal Elections Guide.

Candidate’s Responsibility for the Financial Statements

The candidate is responsible for the preparation of the Form 4 in accordance with the financial reporting provisions for Contributions, Fundraising and Expenses in the Election Finances section of the 2014 Municipal Elections Guide.

Auditor’s Responsibility

Our responsibility is to express an opinion on the Form 4 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 Form 4 is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Form 4. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the Form 4, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate’s preparation of the Form 4 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 management, as well as evaluating the overall presentation of the Form 4.

In accordance with the City of Ottawa Contribution Rebate Program By-Law, our procedures included verifying all contributions against a bank statement for the campaign bank account.

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

Opinion

In our opinion, the financial information in Form 4 for the period ended December 31, 2014 is prepared, in all material respects, in accordance with the financial reporting provisions for Contributions, Fundraising and Expenses in the Election Finances section of the 2014 Municipal Elections Guide.

Basis of Accounting and Restriction of Use

Without modifying our opinion, we draw attention to the fact that the financial reporting provisions for Contributions, Fundraising and Expenses in the Election Finances section of the 2014 Municipal Elections Guide is the basis of accounting for this Form 4. The Form 4 is prepared to assist the City of Ottawa in ensuring that the Keith Egli Municipal Campaign meets the requirements of Contributions, Fundraising and Expenses in the Election Finances section of the 2014 Municipal Elections Guide. As a result, the Form 4 may not be suitable for another purpose. Our report is intended solely for the use of the Keith Egli Municipal Campaign and the City of Ottawa and should not be used by other parties.

Signature of Chartered Accountant

Ginsberg Gluzman Fage & Levitz, LLP
Chartered Accountants, Licensed Public Accountants
Ottawa,
March 27, 2015