

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 6	1 3

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 Troster	Given Name(s) Ariel
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Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) Ward 14 Somerset
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Municipality
Ottawa

Spending Limit General \$32,868.95	Parties and Other Expressions of Appreciation \$3,286.90	Contribution Limit Contributions from Candidate and Spouse \$11,557.40
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


I, Ariel Troster, 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

2023-03-27

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/30</u>	Time Filed <u>9:33</u>	Initial of Candidate or Agent (if filed in person) <u>AT</u>	Signature of Clerk or Designate 
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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)	+ \$	<u>32,507.65</u>
Revenue from items \$25 or less	+ \$	<u>40.00</u>
Sign deposit refund	+ \$	<u> </u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u> </u>
Interest earned by campaign bank account	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
6. _____	+ \$	<u> </u>

Total Campaign Income (Do not include loan)**= \$ 32,547.65 C1****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)	+ \$	<u> </u>
Advertising	+ \$	<u>1,506.10</u>
Brochures/flyers	+ \$	<u>1,450.10</u>
Signs (including sign deposit)	+ \$	<u>4,976.52</u>
Meetings hosted	+ \$	<u>1,630.30</u>
Office expenses incurred until voting day	+ \$	<u>6,097.26</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>386.76</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>8,366.25</u>
Bank charges incurred until voting day	+ \$	<u>1,421.71</u>
Interest charged on loan until voting day	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
6. _____	+ \$	<u> </u>

Total Expenses subject to general spending limit**= \$ 25,835.00 C2****2. Expenses subject to spending limit for parties and other expressions of appreciation**

1. <u>Bar Robo party</u>	+ \$	<u>1,286.19</u>
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	1,286.19 C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	2,825.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$	_____
Office expenses incurred after voting day		+ \$	285.33
Phone and/or internet expenses incurred after voting day		+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day		+ \$	500.00
Bank charges incurred after voting day		+ \$	50.25
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.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	3,660.58 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **30,781.77 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	1,765.88 D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	_____
Surplus (or deficit) for the campaign		= \$	1,765.88 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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	
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).	+ \$	7,696.27
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).	+ \$	24,966.38
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	155.00
Total Amount of Contributions (record under Income in Box C)	= \$	32,507.65 1A

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 (\$)
Total		

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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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

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	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk Additional information
Adam Vertorel	205 Florence , Ottawa, ON, K1R5N4	2022-09-05	\$257.78	
Alan Kurtz	299 Somerset Street West, Ottawa ON K2P 2L3, Ottawa, ON, K2P 2	2022-06-17	\$51.80	
Alan Kurtz	299 Somerset Street West, Ottawa ON K2P 2L3, Ottawa, ON, K2P 2	2022-08-11	\$27.09	
Alan Kurtz	299 Somerset Street West, Ottawa ON K2P 2L3, Ottawa, ON, K2P 2	2022-10-17	\$27.09	
Alexandria Crombie	320 Miwã te pvt, Ottawa, ON, K1R 0E1	2022-07-21	\$103.30	
Alexandria Crombie	320 Miwate Private, Ottawa, ON, K1R0E1	2022-10-04	\$50.00	
Allan Gordon	60 McLeod Street, Apt. 904, Ottawa, ON, K2P 2G1	2022-08-13	\$200.00	
Allan Gordon	60 McLeod Street, Apt. 904, Ottawa, ON, K2P 2G1	2022-09-19	\$300.00	
Alroy Fonseca	22 Central Ave., Ottawa, ON, K2P 0M9	2022-07-26	\$103.30	
Alroy Fonseca	22 Central Ave., Ottawa, ON, K2P0M9	2022-09-15	\$103.30	
Amarkai Laryea	300 Lanark Ave, Ottawa, ON, K1Z 6R5	2022-06-29	\$103.30	
Andrea Reynolds	336 Boudreau St, Ottawa, ON, K1L0A7	2022-06-17	\$1,030.18	
Andrea Reynolds	336 Boudreau St, Vanier, ON, K1L 0A7	2022-10-17	\$103.30	
Andrew Clarke	67 Rochester St, Ottawa, ON, K1r7I5	2022-07-26	\$100.00	
Andrew Clarke	95 Sidney Street, Belleville, ON, K8P4Y1	2022-10-17	\$27.09	
Andrew McNeill	52 Christie St, Ottawa, ON, K1R 0A9	2022-09-24	\$309.27	
Andrew McNeill	52 Christie St, Ottawa, ON, K1R 0A9	2022-10-22	\$200.00	
Angela Bernhardt	320 Miwate Pvt, Ottawa, ON, K1R 0E1	2022-09-05	\$103.30	
Annie Pichete	171 O'Connor St 509, Ottawa, ON, K2P 1T4	2022-10-04	\$200.00	
Barry Deeprose	470 Laurier Avenue West, Ottawa, ON, K1R 7W9	2022-10-09	\$257.78	
Beth Woroniuk	138 Glen Avenue, Ottawa, ON, K1S3A2	2022-09-11	\$103.30	
C Carroll	218 Mart Circle, Ottawa, ON, K1K2W9	2022-06-28	\$103.30	
Can-Duy Le	978 Terranova Dr., Ottawa, ON, K1C 5M3	2022-08-28	\$103.30	
Carol Rhead	102 Springhurst Ave, Ottawa, ON, K1S0E5	2022-08-20	\$103.30	
Carolyn Moffatt	2290 Rembrandt Rd, Ottawa, ON, K2B 7P5	2022-06-17	\$103.30	
Carolyn Whitzman	73 Merton St, Ottawa, ON, K1Y1V8	2022-06-18	\$103.30	
Carolyn Whitzman	73 Merton Street , Ottawa, ON, K1Y1V8	2022-10-18	\$100.00	
Catharine Vandelinde	120 Walnut Court, Ottawa, ON, K1R7W2	2022-08-03	\$250.00	
Catherine Boucher	143 Willow Street, Ottawa, ON, K1R 6W2	2022-06-17	\$1,200.00	
Catherine Dubois	154 Waverley St., Ottawa, ON, K2P 0V4	2022-08-26	\$103.30	
Charles Troster	66 Isabella St, Toronto, ON, M4Y 1N3	2022-08-06	\$500.00	
Colin Guillas	218 McElroy Dr., Kanata, ON, K2L 1Y1	2022-07-18	\$200.00	
Cynthia Misener	55 Pinehurst Avenue, Ottawa, ON, K1Y 1K5	2022-06-17	\$103.30	
Cyrel Troster	18 Kainona Ave, Toronto, ON, M3H 3H5	2022-06-29	\$257.78	
D'Arcy Engler	115 pennant ave, Ottawa, ON, K2J5w6	2022-10-18	\$257.78	
Dave Robertson	1111 Gladstone Avenue, Ottawa, ON, K1Y3H2	2022-09-20	\$103.30	
David Lewis	300C Lett Street, OTTAWA, ON, K1R 0B8	2022-08-20	\$103.30	
Debbie Barton	143 Willow Street, Ottawa, ON, K1R 6W2	2022-10-02	\$206.28	
Debbie Barton	143 Willow Street, Ottawa, ON, K1R 6W2	2022-10-18	\$103.30	
Donna Holtom	558 MacLaren Street, Ottawa, ON, K1R 5K7	2022-10-15	\$103.30	
Donna Mayer	1071 Ambleside Drive, Ottawa, ON, K2B 6V4	2022-09-05	\$103.30	
Donna Pascal	25 Masonbrook St, NEPEAN, ON, K2J4C5	2022-06-19	\$103.30	
Elizabeth McDermott	42 Empress Ave N., Ottawa, ON, K1R 7E8	2022-09-15	\$1,200.00	
Emilie Taman	69 Ossington Avenue, Ottawa, ON, K1S3B5	2022-10-17	\$154.79	
Erin Pyka	580 McLeod Street , Ottawa, ON, K1R 5R3	2022-06-17	\$1,200.00	
Grant McNeil	126 Upper Lorne Place, Ottawa, ON, K1R 7G9	2022-09-19	\$103.30	
Greg Roger	130 Queen Elizabeth Driveway, Ottawa, ON, k2P1E6	2022-09-14	\$200.00	
Harry Fischer	1745 Ainsley Dr, OTTAWA, ON, K2C0T1	2022-06-19	\$103.30	
Harry Fischer	1745 Ainsley Dr, Ottawa, ON K2C 0T1, Canada, Ottawa, ON, K2C 0T1	2022-10-17	\$51.80	
Jacob Earl	187 Adelaide St, Mississippi Mills, ON, KOA 1A0	2022-06-19	\$103.30	
Jay Baltz	109 Bayswater Ave, Ottawa, ON, K1Y 2G2	2022-08-14	\$150.00	
Jeni Armstrong	82 Flora Street, Ottawa, ON, K1A2P8	2022-09-05	\$200.00	
Jenn Vanderburg	22 Balsam St., Ottawa, ON, K1R 6W7	2022-07-13	\$103.30	
Jennifer Heagle	2114 Applewood Crescent, Ottawa, ON, Ontario	2022-09-29	\$1,000.00	
Jesse Hirsh	1674 Wolf Grove Road, Almonte, ON, KOA 1A0	2022-09-22	\$515.24	
Jessica Turner	902-95 Bronson Ave, Ottawa, ON, K1R 1E2	2022-10-21	\$103.30	
Jessica Wallis	548 Gladstone Avenue, Ottawa, ON, K1R5P3	2022-06-30	\$103.30	
Joel Harden	107 Bellwood Av, Ottawa, ON, K1S1s8	2022-10-04	\$200.00	
Joel Troster	53 Fairchild Avenue, North York, ON, M2M 1T8	2022-07-23	\$1,030.18	

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	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk Additional information
John Michael Spratt	69 ossington Ave, Ottawa, ON, K1S 3B5	2022-06-17	\$200.00	
Judy King	A-443 Elgin Street, Ottawa, ON, K2P 1N5	2022-09-18	\$257.78	
Kathi Wilson	11749 Ilderton Road, Ilderton, ON, N0M 2A0	2022-08-20	\$103.30	
Kathryn Dingle	82 Cambridge St N, Ottawa, ON, K1R7A7	2022-09-16	\$103.30	
Katie Layng	541 Gilmour St, Ottawa, ON, K1R 5L5	2022-06-27	\$103.30	
Kerstin Puschke	255 Bay St, Ottawa, ON, K1R 0C5	2022-08-31	\$103.30	
Kerstin Puschke	255 Bay St, Ottawa, ON, K1R 0C5	2022-10-10	\$257.78	
Kiersten Jensen	4-357 Frank St, Ottawa, ON, K2P 0X9	2022-10-13	\$103.30	
Kim Malcolm	196 Primrose Ave., Ottawa, ON, K1R 6M6	2022-10-18	\$103.30	
Laura Mechefske	574 mcleod st, Ottawa , ON, K1r5r3	2022-06-29	\$500.00	
Laura Ross	1720 Boisbriand Cres, Orleans, ON, K1C 4T8	2022-08-26	\$103.30	
Lauren Gillingham	61 Hopewell Ave, Ottawa, ON, K1S 2Y9	2022-08-20	\$103.30	
Lawrence Aronovitch	75 Herridge Street, Ottawa, ON, K1S 0H1	2022-06-20	\$200.00	
Lenore Gale	141 Somerset St W, Ottawa, ON, K2P 2H1	2022-09-19	\$103.30	
Liam O'Brien	23 Perkins St., Ottawa, ON, K1R7G4	2022-07-06	\$103.30	
Lynn Carlile	29 Rochester St. Unit 1, Ottawa, ON, K1R 7L3	2022-08-07	\$103.30	
Lynn Carlile	29 Rochester St. Unit 1, Ottawa, ON, K1R 7L3	2022-10-17	\$51.80	
Madeleine Ewins	270 Wright Avenue, Toronto, ON, M6R1L5	2022-08-13	\$103.30	
Malaka Hendela	503 Lyon St N, Ottawa, ON, K1R5X6	2022-09-29	\$103.30	
Mark Baker	160 George Street , Ottawa, ON, K1N9M2	2022-06-28	\$103.30	
Mark Davidson	495 McLeod St., Ottawa, ON, K1R 5P7	2022-09-22	\$103.30	
Mary Young	248 Arlington Ave, Ottawa, ON, K1R5T2	2022-09-24	\$51.80	
Mary Young	248 Arlington Ave, Ottawa, ON, K1R5T2	2022-10-21	\$60.00	
Maude Barlow	525C BaySt, Ottawa, ON, K1R 6B4	2022-10-08	\$103.30	
Mel Roy	2273 Rembrandt Road, Ottawa, ON, K2B 7P7	2022-10-13	\$257.78	
Melanie Brunet	804-354 Gladstone Avenue, Ottawa, ON, K2P 0R4	2022-06-27	\$515.24	
Michael Adair	202-224 Lyon St. N., Ottawa, ON, K1R0C1	2022-10-20	\$103.30	
Michael Powell	238 primrose, Ottawa, ON, k1r 6M8	2022-08-26	\$200.00	
Michael Powell	238 Primrose Ave, OTTAWA, ON, K1R 6M8	2022-10-18	\$103.30	
Michelle Cohen	243 Branscombe Rd, Brighton, ON, K0K 1H0	2022-10-18	\$103.30	
Mieko Thompson	52 Fentiman Ave, Ottawa, ON, K1S 0T6	9/30/2022	\$250.00	
Mike Gifford	581 MacLaren Street, Ottawa, ON, K1R 5K8	2022-09-10	\$103.30	
Mireille Brownhill	6402 St. Louis Drive, OrlÃ©ans, ON, K1C 2Y1	2022-10-18	\$103.30	
Monica Rosenthal	421 Hamilton Ave. S., Ottawa, ON, k1Y1E2	2022-06-19	\$111.53	
Morgan Gay	2139 Alta Vista, Ottawa, ON, K1H 7L7	2022-06-21	\$200.00	
Nancy Campbell	152A Spruce Street West, Ottawa, ON, K1R 6P2	2022-09-20	\$103.30	
Niall O'Dea	283 Bay Street, Ottawa, ON, K1R5Z6	2022-10-17	\$103.30	
Pamela Scholey	720 Cooper St., Ottawa, ON, K1R 5J6	2022-06-20	\$103.30	
Pierre Cloutier De Repentigny	2109-70 Gloucester Street, Ottawa, ON, K2P 1N6	2022-09-13	\$103.30	
Ray Sullivan	39 Fifth Ave, Ottawa, ON, K1S 2M3	2022-06-18	\$200.00	
Rebecca Thornhill	608-200 Lett St, Ottawa, ON, K1R 0A7	2022-08-21	\$51.80	
Rebecca Thornhill	608-200 Lett St, Ottawa, ON, K1R 0A7	2022-09-05	\$51.80	
Rebecca Thornhill	608-200 Lett St, Ottawa, ON, K1R 0A7	2022-10-17	\$51.80	
Richie Allen	141 Willow Street, Ottawa, ON, K1R 6W2	2022-06-18	\$103.30	
Roger Butt	126 Upper Lorne Place, Ottawa, ON, K1R7G9	2022-10-04	\$103.30	
Ronald Clifton	300 Queen Elizabeth Driveway, Ottawa, ON, K1S3M6	2022-06-25	\$515.24	
Sally Rutherford	19 elm, Ottawa, ON, K1r6m9	2022-10-18	\$103.30	
Sara Buchan	221 Lyon St. N., , Ottawa, ON, K1R7X5	2022-09-16	\$103.30	
Sara Ehrhardt	1933 Dundas Street East, Toronto, ON, M4L 1M7	2022-07-26	\$206.28	
Sara Jarvis	161 Florence Street, Ottawa, ON, K1R 5N3	2022-07-31	\$250.00	
Sarah Million	202 Booth Street, Ottawa, ON, K1R 7J4	2022-10-09	\$103.30	
Sarah Sims	209 Carruthers Ave, Ottawa, ON, K1Y1N6	2022-06-23	\$103.30	
Shawn Menard	65 Belmont Ave, Ottawa, ON, K1S 0V2	2022-06-18	\$250.00	
Sheila Jain	52 Christie st , Ottawa , ON, K1r 0a9	2022-09-16	\$51.80	
Sheila Jain	52 Christie st , Ottawa , ON, K1r 0a9	2022-10-18	\$51.80	
Shelley Robinson	289 Arlington Ave., Ottawa, ON, K1R5T1	2022-08-01	\$103.30	
Sheryl Smolkin	53 Fairchild , Toronto, ON, M2M1T8	2022-07-23	\$1,030.18	
Simon Haisz	62 Bujold Court, Ottawa, ON, K2L 3N8	2022-07-07	\$515.24	
Total				

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 schedule			24,966.38	-103.30
Total			24,966.38	

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 (\$)
Total				

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)** \$ 24,966.38 1B

Schedule 2 – Fundraising Events and Activities

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 revenueAdmission 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.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

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.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

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

Provide details

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

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

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

CPA

Municipality Ottawa	Date (yyyy/mm/dd)
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Contact Information

Last Name or Single Name Kostiouchenko	Given Name(s) Igor	Licence Number 3-30777
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Address

Suite/Unit Number 301	Street Number 1911	Street Name Baseline Road
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Municipality Ottawa	Province Ontario	Postal Code K2C 0C7
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Telephone Number 613-421-2595	Email Address info@mkpllp.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

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.

INDEPENDENT AUDITOR'S REPORT

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

Ariel Troster, candidate, for City Councillor in Ottawa, Somerset in the October 24, 2022 Municipal Election

Qualified Opinion

We have audited the accompanying *Financial Statement* Form 4 of the Ariel Troster campaign which comprise the Statement of Campaign Income and Expense, the Calculation of Surplus or Deficit, and the attached Schedules of Contributions and Fundraising Events and Activities, and a cover page with candidate information relating to the October 24, 2022 Municipal Election.

The financial statements have been prepared by the candidate in accordance with the accounting requirements of sections 88.8 through 88.32 of the *Municipal Elections Act*, 1996.

In our opinion, except for the possible effects of the matter described in the basis for qualified opinion paragraph, the accompanying financial statements of Ariel Troster for the period from June 13, 2022 to January 3, 2023 are prepared in all material respects, in accordance with the accounting requirements of the *Municipal Elections Act*, 1996.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of the political entity of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amount recorded in the records of the Ariel Troster and we were not able to determine whether any adjustments might be necessary to income, expenses and the corresponding calculation of surplus or deficit. Our conclusion on the Financial Statement for the campaign period was modified accordingly because of the possible effects of this limitation of scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the candidate in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Basis of Accounting and Restriction on Use

Without modifying our opinion, I draw attention to the basis of accounting of the Financial Statement, which is presented on Form 4 as prescribed under the *Municipal Elections Act*, 1996, As a result, the financial statements may not be suitable for another purpose.

Candidate's Responsibility

The Candidate is responsible for the preparation of the Financial Statements in accordance with the provisions of sections 88.8 to 88.32 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 free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Form 4 Financial Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 registered political entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the candidate.
- Evaluate the overall presentation, structure, and content of the Financial Statement, and whether the Financial Statement represents the underlying transactions and events in a manner consistent with the accounting requirements of the *Municipal Elections Act*, 1996.

Signature of Auditor: Mortimer Kostiouchenko Patel CPAs LLP

Date: March 27, 2023

Auditor's Address: 301-1911 Baseline Rd, Ottawa, On, K2C 0C7

Audit Fee: \$2,825.00

X: I confirm that my firm whose partners resident in Ontario are licenced public accountants in good standing.

Licence Holder Name: Igor Kostiouchenko

Explanation

By-law No. 2022-76 authorizes the payment of rebates to individuals who make contributions to participating candidates for office on the municipal council who comply with the provisions of the by-law. Under Subsection 7(d) of the by-law, “a participating candidate shall submit an additional form, one established for that purpose by the City Clerk, upon which the auditor confirms that he or she has verified all contributions against a bank statement for the campaign account.”

Name of Auditor: Mortimer Kostiuoutchenko Patel Chartered Professional Accountants LLP

Professional Designation of Auditor: CPA

Name of Candidate: Ariel Troster
(Please print candidate’s full name)

Nominated candidate for the office of:

- Mayor
- Councillor, Ward 14

I, the undersigned, confirm that I have verified all contributions against the bank statement for the campaign account.

Mortimer Kostiuoutchenko Patel CPAs LLP

Signature of Auditor

2023/03/27

Date (yyyy/mm/dd)