

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
2022	07	29

 to

YYYY	MM	DD
2022	12	31

- 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 <u>Brennan</u>	Given Name(s) <u>Pat</u>
Office for Which the Candidate Sought Election <u>Councillor</u>	Ward Name or Number (if any) <u>Barrhaven East - 24</u>
Municipality <u>Ottawa</u>	

Spending Limit General <u>31,611.80</u> ^{PR}	Parties and Other Expressions of Appreciation \$ <u>2926.33</u>	Contribution Limit Contributions from Candidate and Spouse <u>11,261.60</u> ^{PR}
\$ <u>29,263.25</u>	\$ <u>3,161.18</u>	\$ <u>10,709</u>

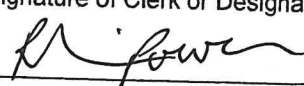
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Pat Brennan, 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

2023/03/29
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
<u>2023/03/31</u>	<u>2:02</u>	<u>PR</u>	<u></u>

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____

Amount borrowed
\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>9965.30</u>
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Campaign Income (Do not include loan)

= \$ 9965.30 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>N/A</u>
Advertising	+ \$	_____
Brochures/flyers	+ \$	<u>5111.97</u>
Signs (including sign deposit)	+ \$	<u>4147.10</u>
Meetings hosted	+ \$	<u>3</u>
Office expenses incurred until voting day	+ \$	<u>672.16 66676</u>
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>2</u>
Bank charges incurred until voting day	+ \$	<u>14.07 19.47</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		

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

Total Expenses subject to general spending limit

= \$ 9945.30 C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. _____	+ \$	<u>0</u>
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2. _____ + \$ _____
 3. _____ + \$ _____
 4. _____ + \$ _____
 5. _____ + \$ _____

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 0 C3

3. Expenses not subject to spending limits

Accounting and audit + \$ _____
 Cost of fundraising events/activities (list details in Part IV of Schedule 2) + \$ _____
 Office expenses incurred after voting day + \$ _____
 Phone and/or internet expenses incurred after voting day + \$ _____
 Salaries, benefits, honoraria, professional fees incurred after voting day + \$ _____
 Bank charges incurred after voting day + \$ 20.00
 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 = \$ 20.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 9965.30 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
 (Income minus Total Expenses) (C1 – C5) + \$ 0 D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ 0

Surplus (or deficit) for the campaign = \$ 0 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	+ \$ <u>7665.30</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ <u>0</u>
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).	+ \$ <u>—</u>
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).	+ \$ <u>2300</u>
Less: Ineligible contributions paid or payable to the contributor	- \$ <u>—</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ <u>—</u>
Total Amount of Contributions (record under Income in Box C)	= \$ <u>9965.301A</u>

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

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 (\$)
Rob & Lynn Walker	13 Tierra St Ottawa, ON K2G 6R1	2022/09/12	100	
Joe Marshall	18 Camberley St Ottawa, ON K2G 6Y2	2022/08/20	200	
Maurcen Marshall	" "	" "	200	
Bernard Brennan	102 Ferguson St Kemptville, ON K0A 1T0	2022/02/28	500.	
Daryl Verhoven	104 Amarillo Dr Ottawa, ON K2G 7E3	2022/09/15	200. 100	
Paul Brennan	1044 Boucherj Tr Manotick, ON	2022/10/24	500.	
Katherine & Richard Johnson	734 Clearbrook Dr Ottawa, ON K2J 5P2	2022/09/25	200.	
David Currie	322 Hempford Pris Nepean ON K2S 4G8	2022/12/15	500.00	
Total			2300.00	

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) \$ 2300.00 1B

NOT APPLICABLE

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 revenue

Admission 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
Chartered Professional Accountant

Municipality Kanata	Date (yyyy/mm/dd) 2023/03/31
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Contact Information

Last Name or Single Name Kupovics	Given Name(s) Peter	Licence Number 1027612
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Address

Suite/Unit Number 160 D2	Street Number	Street Name Terence Matthews Crescent
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Municipality Kanata	Province Ontario	Postal Code K2M 0B2
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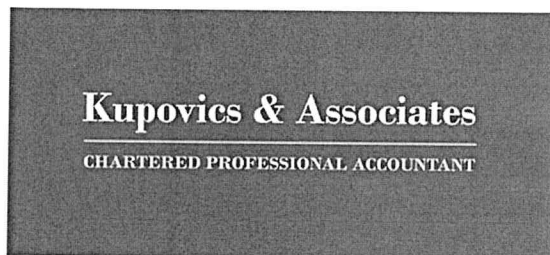
Telephone Number 613-599-4224	Email Address peter.kupovics@smallbizottawa.ca
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The report must be done in accordance with generally accepted auditing standards and must:

- 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.



**PETER KUPOVICS, CPA, & ASSOCIATES
PROFESSIONAL CORPORATION**

160D Terence Matthews Crescent, Suite 2
Kanata, Ontario K2M 0B2
Telephone: (613) 599-4224

March 31, 2022

Patrick Brennan
255 Flodden Way
Ottawa, Ontario
K2G7E1

Dear Mr. Brennan:

I am providing to you this letter to support the review of your financial transactions in relation to your election campaign.

I have reviewed the transactions as defined in your bank statements, and have reviewed your spending transactions to the end of the campaign period as at October 24, 2022.

I certify the expenses incurred are accurate and reflect the cost associated with running the campaign.
I also have verified the campaign contributions.

My review has been conducted in accordance with generally accepted accounting practices.

Should you have any questions, please get in touch.

Best regards

A handwritten signature in black ink, appearing to read "P. Kupovics", is written over the "Best regards" text.

Peter Kupovics

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: Mr. Steve Parker

Professional Designation of Auditor: CPA, CA

Name of Candidate: Mr. Patrick Brennan
(Please print candidate’s full name)

Nominated candidate for the office of:

- Mayor
- Councillor, Ward 24

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


Signature of Auditor

2023/03/28
Date (yyyy/mm/dd)