

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 7	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 McGarry	Given Name(s) Pat
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Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) College Ward - 8
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Municipality
City of Ottawa

Spending Limit General \$36,414.30	Parties and Other Expressions of Appreciation \$3,641.43	Contribution Limit Contributions from Candidate and Spouse \$12,391.60
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Pat McGarry, 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

2023/03/30
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/30	Time Filed 8:38	Initial of Candidate or Agent (if filed in person) 	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)	+ \$	44,505.65
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	30.00
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Campaign Income (Do not include loan)

= \$ 44,535.65 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)	+ \$	
Advertising	+ \$	1,694.70
Brochures/flyers	+ \$	16,907.32
Signs (including sign deposit)	+ \$	10,092.60
Meetings hosted	+ \$	302.97
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	937.53
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	3,955.00
Bank charges incurred until voting day	+ \$	30.50
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Transportation	+ \$	582.82
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Expenses subject to general spending limit

= \$ 34,503.44 C2

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

1. End of Campaign Event	+ \$	1,740.97
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2. Voting Day Party	+ \$	759.25	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	2,500.22	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	2,260.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	3,475.26	
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	+ \$	22.00	
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	= \$	5,757.26	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **42,760.92** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	1,774.73	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	1,774.73	
Surplus (or deficit) for the campaign	= \$	_____	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	+ \$ 7,996.00
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).	+ \$ 8,398.65
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).	+ \$ 28,111.00
Less: Ineligible contributions paid or payable to the contributor	– \$
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$
Total Amount of Contributions (record under Income in Box C)	= \$ 44,505.65 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 (\$)
Not Applicable		
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 (\$)
Not Applicable				
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 (\$)
See Attached schedule totaling			28,111.00	
Total			28,111.00	

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 (\$)
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Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
None Provided				
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) \$ 28,111.00 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 Connect with Pat Fundraiser

Date of event/activity (yyyy/mm/dd) 2022/09/30

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. Admission by donation - no set ticket price	+ \$	<u>9,770.65</u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>

Total Part II (include in Part I of Schedule 1) = \$ 9,770.65

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. Total of cash contributions under \$10	+ \$	<u>30.00</u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>

Total Part III (include under Income in Box C) = \$ 30.00

Part IV – Expenses related to fundraising event or activity

Provide details

1. Event Brite Fees	+ \$	<u>205.66</u>
2. Venue Rental	+ \$	<u>824.25</u>
3. Refreshments & Other Supplies	+ \$	<u>2,445.35</u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>

Total Part IV Expenses (include under Expenses in Box C) = \$ 3,475.26

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, CA, CFP

Municipality Ottawa	Date (yyyy/mm/dd) 2023/03/28
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Contact Information

Last Name or Single Name Dostie	Given Name(s) Jason Paul Ryan	Licence Number 1-19055
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Address		
Suite/Unit Number 300	Street Number 123	Street Name Slater Street

Municipality Ottawa	Province Ontario	Postal Code K1P 5H2
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Telephone Number 613-236-9191	Email Address rdostie@welchllp.com
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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.

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 (yyy-mm-dd)	Amount Received \$	Amount Returned
				to Contributor or Paid to Clerk (\$)
Adam Tanner	1220 McWatters Apt 6 Ottawa, ON K2C 3Y2	2022-08-09	250.00	-
Alykhan Abdulla	Box 819 Manotick, ON K4M 1A7	2022-09-11	250.00	-
Andrew Haydon	60 Baypointe Cres Nepean, ON K2G 6R1	2022-09-01	1,050.00	-
Anna Silverman	280 McClellan Road Apt 72 Ottawa, ON K2H 8P8	2022-09-12	101.00	-
Arlie Koyman	162 Dufferin Road Ottawa, ON K1M 2A6	2022-09-21	500.00	-
Brian Boucher	5616 Maklyne Way Vars, ON K0A 3H0	2022-08-09	1,200.00	-
Charli Moore	965 Cirrus Way Gloucester, ON K1V 1R5	2022-08-22	125.00	-
Chris Cosentino	95 Palsen Street Nepean, ON K2G 2W6	2022-08-30	150.00	-
Christine Pratley-Moore	965 Cirrus Way Gloucester, ON K1V 1R5	2022-08-22	125.00	-
Cindy Tomlinson	440 Avondale Ave Ottawa, ON K2A 0S3	2022-10-24	500.00	-
Clive Woolley	29 Chinook Crescent Ottawa, ON K2H 7C9	2022-09-20	300.00	-
David Cosentino	6 Dexter Drive Nepean, ON K2H 5W2	2022-09-26	150.00	-
David Hollingsworth	444 Piccadilly Avenue Ottawa, ON K1Y 0H6	2022-09-30	150.00	-
David Mason	1797 Gilbert Avenue Ottawa, ON K2C 1A5	2022-10-19	300.00	-
David Pratt	52 Beaumaris Drive Ottawa, ON K2H 7K3	2022-10-12	200.00	-
Domenic Madonna	5435 Mansel Cres Manotick, ON K4M 1L3	2022-09-30	500.00	-
Donald C Renaud	545 St. Laurent Blvd. Apt 1901 Ottawa, ON K1K 4H9	2022-10-07	250.00	-
Gabriel Di Primio	176 Corkstown Road Nepean, ON K2H 1C9	2022-09-23	200.00	-
Gerry Arial	196 O'Connor Ottawa, ON K2P 1T6	2022-10-03	250.00	-
Graham Bird	48 Harmer Ave Ottawa, ON K1Y 0T4	2022-09-27	350.00	-
Heather Kiteley	186 Elmtree Rd. E. Grimsby, ON L2M 4E7	2022-09-20	700.00	-
Ian Bell	5 Insmill Crescent Kanata, ON K2T 1G5	2022-09-17	250.00	-
Jacques Emond	111 Rideau Terrace Ottawa, ON K1M 0Y8	2022-08-09	250.00	-
James Durrell	3912 Shirley Ave Ottawa, ON K1V 1H4	2022-09-02	250.00	-
James Kot	181 Northwestern Ave Ottawa, ON K4M 1H2	2022-09-27	200.00	-
James Maxwell	110 Juliana Road Rockcliffe, ON K1M 1J1	2022-09-11	500.00	-
Jamie Louks	300 Lett Street Apt 207 Ottawa, ON K1R 0B8	2022-08-08	125.00	-
Janice E Siddons	114 Marsh Sparrow Private Kanata, ON K2K 3P3	2022-10-16	500.00	-
Jeannette Alexander	95 Palsen Street Ottawa, ON K2G 2W6	2022-08-30	150.00	-
Jeff Crepin	5564 Power Road Gloucester, ON K1G 3N4	2022-10-01	1,200.00	-
Jeremy Moore	965 Cirrus Way Gloucester, ON K1V 1R5	2022-08-22	125.00	-
Joel Diener	1953 Sharon Avenue Ottawa, ON K2A 1L7	2022-08-24	150.00	-
John Baizana	60 Stonepointe Ave Ottawa, ON K2G 6G3	2022-08-28	200.00	-
John Cosentino	95 Palsen Street Nepean, ON K2G 2W6	2022-08-30	150.00	-
John Johnson	2155 Rice Aveune Ottawa, ON K2A 0C5	2022-08-16	250.00	-
John Martin	94 Palsen St Ottawa, ON K2G 2W5	2022-10-02	200.00	-
John Sobey	1289 Agincourt Road Ottawa, ON K2C 2J3	2022-09-20	500.00	-
Jonathan Patterson	1882 Du Clairvaux Road Ottawa, ON K1C 5X9	2022-09-26	150.00	-
Judy Van Stralen	43 Hyde Park Way Ottawa, ON K2G 5R5	2022-10-24	1,200.00	-
Kathleen Fraser	70 Tartan Drive Nepean, ON K2J 3K3	2022-08-09	300.00	-
Kevin Cooney	8 Hadley Circle Nepean, ON K2H 6N9	2022-09-12	250.00	-
Kyle Moore	965 Cirrus Way Gloucester, ON K1V 1R5	2022-08-22	125.00	-
Les Kom	368 Kenwood Avenue Ottawa, ON K2A 0K1	2022-09-21	360.00	-
Linda Willman	10 Parkland Crescent Nepean, ON K2H 7W3	2022-10-02	200.00	-
Lynda MacKay	120 Grant Carman Drive Apt 302 Ottawa, ON K2E 1C8	2022-09-06	150.00	-
Manfred Schlesiger	251 Cowley Ave Ottawa, ON K1Y 0H2	2022-09-21	500.00	-
Marcel Sbröllini	655 Richmond Road Apt 17 Ottawa, ON K2A 3Y3	2022-09-30	300.00	-
Marcelline McGarry	195 Clearview Ave Apt 2319 Ottawa, ON K1Z 6S1	2022-09-06	500.00	-
Marta Siemiarczuk	9 Brian Crescent Ottawa, ON K2H 6X2	2022-09-19	200.00	-
Michael Shaughnessy	3235 Robert Dowd Street Osgoode, ON K0A 2W0	2022-08-07	1,200.00	-
Murray Beynon	4-14 Duncan St. Toronto, ON M5H 3G8	2022-09-22	200.00	-
Patrick Charbonneau	D-1200 Prince of Wales Drive Ottawa, ON K2C 3Y4	2022-10-12	500.00	-
Paul Hindo	1268 Potter Drive Manotick, ON K4M 1C9	2022-10-17	500.00	-
Paula Shaughnessy	3235 Robert Dowd Street Ottawa, ON K0A 2W0	2022-10-12	850.00	-
Peter Hudson	6031 Belcastle Court Ottawa, ON K1C 7N4	2022-08-10	500.00	-
Peter J Vallee	10 Innesbrook Court Amberwood Village Stittsville, ON K2S 1W9	2022-08-31	150.00	-
Philip Zunder	17 Saddlebrook Street Nepean, ON K2G 5N7	2022-09-22	500.00	-
Piriya Yoganathan	1102 Luesby Crescent Ottawa, ON K4A 4Y4	2022-10-01	250.00	-
Richard G McMullen	1208 Agincourt Road Ottawa, ON K2C 2J1	2022-08-16	1,200.00	-
Richard Moore	138 Flora Street Ottawa, ON K1R 5R5	2022-09-12	200.00	-
Rob Kearns	1313 Heather Way Ottawa, ON K2C 2K3	2022-09-16	500.00	-
Robert Houle	1704 Caminiti Cres Orleans, ON K4A 1M2	2022-10-17	300.00	-
Robert Mariani	10 Gateview Road Nepean, ON K2J 4V5	2022-09-12	250.00	-
Robert Stanton	2305 Whitehaven Crescent Ottawa, ON K2B 5H2	2022-09-05	500.00	-
Sam MacKechnie	1 Okanagan Drive Nepean, ON K2H 7E7	2022-08-10	350.00	-
Sandra Pollack	100 Willingdon Road Ottawa, ON K1M 0C8	2022-09-18	250.00	-
Scott Murdoch	1 Crownridge Drive Kanata, ON K2M 2M8	2022-10-07	250.00	-

Sharon McGarry	315 McLeod Street Ottawa, ON K2P 1A2	2022-09-29	250.00	-
Shawn Todd	54 Clarendon Ave Ottawa, ON K1Y 0P2	2022-09-27	200.00	-
Sophia Leong	1519 Apledoorn Ave Ottawa, ON K2C 1V2	2022-10-18	1,000.00	-
Steven Madely	30 Leacock Drive Kanata, ON K2K 1S1	2022-10-01	250.00	-
Steven Sheppard	1750 Windflower Way Ottawa, ON K1C 5Y5	2022-09-14	500.00	-
Thom Bourne	1480 Riverside Dr. PH 1 Ottawa, ON K1G 5H2	2022-08-21	200.00	-
Tracey Page	53 McLennana Way Kanata, ON K2L 2T3	2022-09-30	225.00	-
Willi Wahl	195 Clearview Ave Apt 2319 Ottawa, ON K1Z 6S1	2022-09-30	200.00	-
Total			\$ 28,111.00	\$ -

INDEPENDENT AUDITOR'S REPORT

To: Pat McGarry, Candidate for office of Councillor

Report on the Form - 4 Financial Statement

We have audited the accompanying campaign Financial Statement (Form 4) of Pat McGarry, Candidate for Councillor, which comprise the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit for the campaign period ended January 3, 2023. The financial statements have been prepared by the Candidate based on the financial reporting provisions outlined in the 2022 Candidates' Guide for Ontario Municipal and School Board Elections provided by the Ministry of Municipal Affairs and Housing and the *Municipal Elections Act, 1996*.

Candidate's Responsibility for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with reporting standards as outlined in the 2022 Candidates' Guide for Ontario Municipal and School Board Elections provided by the Ministry of Municipal Affairs and Housing and the *Municipal Elections Act, 1996*, and for such internal control as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this 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 disclosure in the financial statement. The procedures selected depend on the auditor's 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 and fair presentation 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 appropriateness 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 financial statements.

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

Basis for Qualified Opinion

Candidates derive revenues from donations, including donations of goods and services, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, in accordance with the guidance outlined in the 2022 Candidates' Guide for Ontario Municipal and School Board Elections provided by the Ministry of Municipal Affairs and Housing, our verification of these transactions was limited to ensuring that the financial statement reflected the amounts recorded in the accounting records of the Candidate in accordance with the accounting procedures established by the *Municipal Elections Act, 1996* and we were not able to determine whether any adjustments might be necessary to income and expenses and surplus/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 presents fairly, in all material respects, the financial information reflected in the accounting records of Pat McGarry, Candidate for Councillor, in accordance with the financial reporting provisions outlined in the 2022 Candidates' Guide for Ontario Municipal and School Board Elections provided by the Ministry of Municipal Affairs and Housing and the *Municipal Elections Act, 1996*.

Basis of Accounting

The financial statement is prepared to assist Pat McGarry, Candidate for Councillor, meet the financial reporting requirements outlined in the 2022 Candidates' Guide for Ontario Municipal and School Board Elections provided by the Ministry of Municipal Affairs and Housing and the *Municipal Elections Act, 1996*. As a result, the financial statement may not be suitable for another purpose.

Welch LLP

Chartered Professional Accountants
Licensed Public Accountants

Ottawa, Ontario
March 28, 2023.

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: Ryan Dostie, Welch LLP

Professional Designation of Auditor: CPA, CA, CFP

Name of Candidate: Pat McGarry
(Please print candidate’s full name)

Nominated candidate for the office of:

- Mayor
- Councillor, Ward 8

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



Signature of Auditor

2023/03/29

Date (yyyy/mm/dd)