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 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) 2018/07/03 to 2018/12/31

Check box marked): Initial 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 or Single Name: El-Chantiry

Given Name(s): Eli

Office for which the candidate sought election: Councillor

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

Municipality: City of Ottawa

Spending Limit – General: $20500.60

Spending Limit – Parties and Other Expressions of Appreciation: $2050.06

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

**Box B: Declaration**
I, Eli El-Chantiry, 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

Date (Year/Month/Day): 2019/03/19

Date Filed (Year/Month/Day): 2019/03/19

Time Filed: 3:22

Initial of Candidate or Agent (if filed in person)

Signature of Clerk of Designate
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): $ 24140.00
Revenue from items $25 or less: $ 0.00
Sign deposit refund: $ 0.00
Revenue from fundraising 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): $ 24140.00

Expenses (Note: Include the value of contributions of goods and services)
Expenses subject to general spending limit
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1): $ 0.00
Advertising: $ 791.00
Brochures/flyers: $ 1862.23
Signs (including sign deposit): $ 12167.26
Meetings hosted: $ 313.59
Office expenses incurred until voting day: $ 394.13
Phone and or internet expenses incurred until voting day: $ 303.62
Salaries, benefits, honoraria, professional fees incurred until voting day: $ 0.00
Bank charges incurred until voting day: $ 29.70
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 general spending limit: $ 15861.53
Expenses subject to spending limit for parties and other expressions of appreciation:

1. Catering for election night gathering: $263.00

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: $263.00

Expenses not subject to spending limits
Accounting and audit: $3781.27

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): $0.00
Office expenses incurred after voting day: $73.45
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: $15.70
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 C4: Total expenses not subject to spending limits: $3870.42

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): $19994.95

Box D: Calculation of Surplus of Deficit
Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): $4145.05

Line D2: Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only): $0.00

Total (Line D1 – Line D2): $4145.05

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: $4145.05
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.
Schedule 1 – Contributions

Part 1 – Summary of Contributions
Contributions in money from candidate and spouse: $0.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): $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)): $700.00
Total value of contributions exceeding $100 per contributor (from line 1B on page 5; list details in Tables 1 and Table 2) (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)): $23440.00
Less: Contributions returned or payable to the contributor: $0.00
Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding $25: $0.00
Line 1A: Total amount of contributions (record under Income in Box C): $24140.00

Part 2 – Contributions exceeding $100 per contributor – individuals other than candidate or spouse

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount $</th>
<th>Amount $ Returned to Contributor or Paid to the City Clerk</th>
</tr>
</thead>
<tbody>
<tr>
<td>Michael Casey</td>
<td>306 Faircrest Rd, Ottawa ON K1H5E3</td>
<td>2018/07/31</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Laurie Anne Dillon</td>
<td>347 Donald B. Munro Dr. PO Box 359 Carp ON, K0A1L0</td>
<td>2018/08/01</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mrs. Manju Singhal</td>
<td>456 Lansdowne Rd.N. Ottawa ON K1M0X9</td>
<td>2018/07/05</td>
<td>$600.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Miss Angela Singhal</td>
<td>258 Second Ave. Ottawa ON K1S2H9</td>
<td>2018/07/05</td>
<td>$600.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mr. Krishan Singhal</td>
<td>456 Lansdowne Rd.N. Ottawa ON K1M0X9</td>
<td>2018/07/05</td>
<td>$600.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Name</td>
<td>Full Address</td>
<td>Date Received</td>
<td>Amount $</td>
<td>Amount $ Returned to Contributor or Paid to the City Clerk</td>
</tr>
<tr>
<td>--------------------------</td>
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<td>----------------------------------------------------------</td>
</tr>
<tr>
<td>Philip B Downey</td>
<td>24 Avenue Rd. Ottawa ON K1S0N9</td>
<td>2018/08/28</td>
<td>$600.00</td>
<td></td>
</tr>
<tr>
<td>Shawn Argue</td>
<td>7238 Flewellyn Rd. Stittsville ON K2S1B6</td>
<td>2018/08/28</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>Mr. Marcel A Denomme</td>
<td>492 Rougemount Cres, Orleans ON K4A2Z6</td>
<td>2018/08/28</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>William Karson</td>
<td>PO Box 517 Carp ON K0A1L0</td>
<td>2018/08/28</td>
<td>$800.00</td>
<td></td>
</tr>
<tr>
<td>Fred Carmosino</td>
<td>580 Thomas Dolan PKWY, Woodlawn ON K0A1T0</td>
<td>2018/08/28</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>Jean Guy Rivard</td>
<td>1455 Youville Dr Suite 210, Orleans ON K1C6Z7</td>
<td>2018/08/28</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>Manon L Gouin</td>
<td>5515 Wicklow Dr. Manotick ON K4M1C4</td>
<td>2018/08/28</td>
<td>$1200.00</td>
<td></td>
</tr>
<tr>
<td>Jeffrey T Cavanagh</td>
<td>1965 Stittsville Main St. Stittsville ON K2A1B8</td>
<td>2018/08/28</td>
<td>$750.00</td>
<td></td>
</tr>
<tr>
<td>Mr. Graham Bird</td>
<td>48 Harmer Ave, Ottawa ON K1Y0T4</td>
<td>2018/08/28</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>Crystal Ngo</td>
<td>3436 Price of Wales Dr, Ottawa ON K2G6X2</td>
<td>2018/08/28</td>
<td>$1200.00</td>
<td></td>
</tr>
<tr>
<td>Norton Ngo</td>
<td>3 Ash Valley Ave, Ottawa ON K2G6V2</td>
<td>2018/08/28</td>
<td>$1200.00</td>
<td></td>
</tr>
<tr>
<td>R. Douglas Lazier</td>
<td>137 Willingdon Rd, Ottawa ON K1M0C6</td>
<td>2018/08/28</td>
<td>$1200.00</td>
<td></td>
</tr>
<tr>
<td>John D Stirling</td>
<td>1148 Julia crt, Dunrobin ON K0A1TO</td>
<td>2018/08/28</td>
<td>$250.00</td>
<td></td>
</tr>
<tr>
<td>David Kardish</td>
<td>58 Telman St, Ottawa ON K1S5P7</td>
<td>2018/08/28</td>
<td>$750.00</td>
<td></td>
</tr>
<tr>
<td>Ruth Robertson</td>
<td>16 Malcolm Pl, Nepean ON K2G1P5</td>
<td>2018/08/28</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>Tim Snelling</td>
<td>5062 Dunrobin Rd.</td>
<td>2018/08/27</td>
<td>$1200.00</td>
<td></td>
</tr>
<tr>
<td>Name</td>
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</tr>
<tr>
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<td>---------------</td>
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<td>----------------------------------------------------------</td>
</tr>
<tr>
<td>Cuckoo Kochar</td>
<td>3759 Revelstoke Dr, Ottawa ON K1V7C2</td>
<td>2018/08/27</td>
<td>$400.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Thomas Gillespie</td>
<td>170 Charmont Way RR3, Woodlawn ON</td>
<td>2018/08/31</td>
<td>$150.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Joey Warner</td>
<td>73 Escallonina Crt, Stittsville ON</td>
<td>2018/08/28</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Patrick Dion</td>
<td>182 Cluny St, Ottawa ON K1G0K2</td>
<td>2018/09/04</td>
<td>$250.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gregory P Leblanc</td>
<td>1963 Old Carp Rd, Carp ON K0A1L0</td>
<td>2018/09/01</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Ed Hoskins</td>
<td>1670 Thomas Dolan PKWY RR2 Dunrobin ON K0A1T0</td>
<td>2018/08/21</td>
<td>$300.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Stanley Cowan</td>
<td>4378 Woodbilton Rd, Woodlawn ON</td>
<td>2018/09/03</td>
<td>$300.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Stephen Bunge</td>
<td>3499 Stonecrest Rd, Woodlawn ON</td>
<td>2018/09/13</td>
<td>$150.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>John Riddell</td>
<td>11 Oakbriar Cres, Nepean ON K2J5E9</td>
<td>2018/09/10</td>
<td>$1200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Glen A Beck</td>
<td>2322 Galetta Side Rd, Fitzroy Harbour ON K0A1X0</td>
<td>2018/09/25</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Kevin McCrann</td>
<td>404-428 Sparks St, Ottawa ON K1R0B3</td>
<td>2018/09/20</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Douglas G Rivington</td>
<td>134 Glenncastle Rd, PO Box 190, Carp ON K0A1L0</td>
<td>2018/09/27</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Ronald C Bos</td>
<td>10 The Driveway #810 Ottawa ON</td>
<td>2018/09/30</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Marc-Andre Way</td>
<td>269 Hannah St, Vanier ON K1L7N1</td>
<td>2018/10/15</td>
<td>$800.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Martin Savard</td>
<td>20409 Egg Rd, Alexandria ON K0C1A0</td>
<td>2018/09/10</td>
<td>$1000.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Name</td>
<td>Full Address</td>
<td>Date Received</td>
<td>Amount $</td>
<td>Amount $ Returned to Contributor or Paid to the City Clerk</td>
</tr>
<tr>
<td>-----------------</td>
<td>-----------------------------------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-----------------------------------------------------------</td>
</tr>
<tr>
<td>Youssef Merhi</td>
<td>148 Finn Crt, Ottawa ON K1V2C8</td>
<td>2018/10/10</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Faouzie Awada</td>
<td>9 Brady Ave Kanata ON K2K2R1</td>
<td>2018/10/06</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Neil Greene</td>
<td>100 Broughton St, Kanata ON K2K3N4</td>
<td>2018/10/10</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Jack Shaw</td>
<td>3058 John Shaw Rd, Kinburn ON K0A2H0</td>
<td>2018/09/17</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>William Davidson</td>
<td>3574 Timmins Rd, Pakenham ON K0A2X0</td>
<td>2018/09/10</td>
<td>$250.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Wayne French</td>
<td>476 Lawler Cres Cumberland ON</td>
<td>2018/10/09</td>
<td>$190.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total amount of monetary contributions from individuals other than candidate or spouse: $ 23440.00

**Table 2: Contributions in goods and services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)**

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Description of Goods and Services</th>
<th>Date Received (Year/Month/Day)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total amount of contributions in goods and services from individuals other than candidate or spouse: $ 0.00

Line 1B - Total for Part 2 – Contributions exceeding $100 per contributor (Add totals from Table 1 and Table 2 and record the total in Part 1 – Summary of Contributions): $23440.00

**Part 3 – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

<table>
<thead>
<tr>
<th>Description of Goods and Services</th>
<th>Date Received (Year/Month/Day)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total value of goods or services from candidate or spouse: $ 0.00
Table 4: 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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired (Year/Month/Day)</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total value of inventory of campaign goods and materials from previous municipal campaign used in this campaign: $ 0.00

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: Not Provided

Date of event/activity (Year/Month/Day): Not Provided

**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 Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): $ 0.00

**Part 2 – Other revenue deemed a contribution**
(e.g. revenue from goods sold in excess of fair market value)

Provide details

Total Part 2 (include in Part 1 of Schedule 1): $ 0.00

**Part 3 – Other revenue not deemed a contribution**
(e.g. contribution of $25 or less; goods or services sold for $25 or less)

Provide details

Total Part 3 (include under Income in Box C): $ 0.00

**Part 4 – Expenses related to fundraising event or activity**
Provide details

Total Part 4 Expenses (include under Expenses in Box C): $ 0.00
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 (CPA), CA

Municipality: City of Ottawa

Date (Year/Month/Day): 2019/02/22

Contact information

Last Name or Single Name: Prins

Given Name(s): Christine

Licence Number: 1-17636

Address - Suite or Unit Number. Street number and Street Name: 1796 Courtwood Crescent

Municipality, Province and Postal Code: Ottawa, Ontario, K2C 2B5

Telephone Number (including area code): 613 727-7474

Email Address: Christine.prins@ppl-ca.com

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 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. Eli El-Chantiry of:
ELI EL-CHANTIRY MUNICIPAL ELECTION CAMPAIGN

Report on the Financial Statement
We have audited the accompanying Financial Statement of ELI EL-CHANTIRY MUNICIPAL ELECTION CAMPAIGN, which comprise the Statements Of Campaign Income And Expenses, and Calculation Of Surplus Or Deficit for the period ended December 31, 2018, and other explanatory information.

Candidate’s Responsibility
The Candidate is responsible for the preparation of this Financial Statement in accordance with the financial reporting provisions 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 that is free from material misstatement, whether due to fraud or error.

Auditors’ 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 disclosures 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 campaign'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 campaign's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Candidate, 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 statement, is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion
Due to the inherent nature of campaign transactions, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses were limited to the amount recorded in the records of **ELI EL-CHANTIRY MUNICIPAL ELECTION CAMPAIGN** and we were not able to determine whether any adjustments might be necessary to income, expenses, and period surplus for the period ended December 31, 2018.

**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 **ELI EL-CHANTIRY MUNICIPAL ELECTION CAMPAIGN** for the period ended December 31, 2018 is prepared, in all material respects, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

**Basis of Accounting and Restriction on Distribution and Use**

Without modifying our opinion, the Financial Statement is prepared to assist **ELI EL-CHANTIRY MUNICIPAL ELECTION CAMPAIGN** to comply with the financial reporting provisions of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for use of the Candidate of **ELI EL-CHANTIRY MUNICIPAL ELECTION CAMPAIGN** and Ontario Ministry of Municipal Affairs and should not be distributed to or used by parties other than **ELI EL-CHANTIRY MUNICIPAL ELECTION CAMPAIGN** and Ontario Ministry of Municipal Affairs.

(Auditor’s signature)

Parker Prins Lebano Chartered Accountants Professional Corporation
Authorized to practice public accounting by the Chartered Professional Accountants of Ontario

Ottawa, Ontario
February 22 2019