

Municipal Elections Act, 1996 (Section 88.25)

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 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Michael Casey	306 Faircrest Rd, Ottawa ON K1H5E3	2018/07/31	\$500.00	\$0.00
Laurie Anne Dillon	347 Donald B. Munro Dr. PO Box 359 Carp ON, K0A1L0	2018/08/01	\$500.00	\$0.00
Mrs. Manju Singhal	456 Lansdowne Rd.N. Ottawa ON K1M0X9	2018/07/05	\$600.00	\$0.00
Miss Angela Singhal	258 Second Ave. Ottawa ON K1S2H9	2018/07/05	\$600.00	\$0.00
Mr. Krishan Singhal	456 Lansdowne Rd.N. Ottawa ON K1M0X9	2018/07/05	\$600.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Philip B Downey	24 Avenue Rd. Ottawa ON K1S0N9	2018/08/28	\$600.00	\$0.00
Shawn Argue	7238 Flewellyn Rd. Stitsville ON K2S1B6	2018/08/28	\$500.00	\$0.00
Mr. Marcel A Denomme	492 Rougemount Cres, Orleans ON K4A2Z6	2018/08/28	\$500.00	\$0.00
William Karson	PO Box 517 Carp ON K0A1L0	2018/08/28	\$800.00	\$0.00
Fred Carmosino	580 Thomas Dolan PKWY, Woodlawn ON K0A1T0	2018/08/28	\$200.00	\$0.00
Jean Guy Rivard	1455 Youville Dr Suite 210, Orleans ON K1C6Z7	2018/08/28	\$500.00	\$0.00
Manon L Gouin	5515 Wicklow Dr. Manotick ON K4M1C4	2018/08/28	\$1200.00	\$0.00
Jeffrey T Cavanagh	1965 Stittsville Main St. Stittsville ON K2A1B8	2018/08/28	\$750.00	\$0.00
Mr. Graham Bird	48 Harmer Ave, Ottawa ON K1Y0T4	2018/08/28	\$500.00	\$0.00
Crystal Ngo	3436 Price of Wales Dr, Ottawa ON K2G6X2	2018/08/28	\$1200.00	\$0.00
Norton Ngo	3 Ash Valley Ave, Ottawa ON K2G6V2	2018/08/28	\$1200.00	\$0.00
R. Douglas Lazier	137 Willingdon Rd, Ottawa ON K1M0C6	2018/08/28	\$1200.00	\$0.00
John D Stirling	1148 Julia crt, Dunrobin ON K0A1T0	2018/08/28	\$250.00	\$0.00
David Kardish	58 Telman St, Ottawa ON K1S5P7	2018/08/28	\$750.00	\$0.00
Ruth Robertson	16 Malcolm Pl, Nepean ON K2G1P5	2018/08/28	\$500.00	\$0.00
Tim Snelling	5062 Dunrobin Rd.	2018/08/27	\$1200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Cuckoo Kochar	3759 Revelstoke Dr, Ottawa ON K1V7C2	2018/08/27	\$400.00	\$0.00
Thomas Gillespie	170 Charmont Way RR3, Woodlawn ON K0A3M0	2018/08/31	\$150.00	\$0.00
Joey Warner	73 Escallonia Crt, Stittsville ON K2S0W9	2018/08/28	\$500.00	\$0.00
Patrick Dion	182 Cluny St, Ottawa ON K1G0K2	2018/09/04	\$250.00	\$0.00
Gregory P Leblanc	1963 Old Carp Rd, Carp ON K0A1L0	2018/09/01	\$500.00	\$0.00
Ed Hoskins	1670 Thomas Dolan PKWY RR2 Dun robin ON K0A1T0	2018/08/21	\$300.00	\$0.00
Stanley Cowan	4378 Woodbilton Rd, Woodlawn ON K0A3M0	2018/09/03	\$300.00	\$0.00
Stephen Bunge	3499 Stonecrest Rd, Woodlawn ON K0A3M0	2018/09/13	\$150.00	\$0.00
John Riddell	11 Oakbriar Cres, Nepean ON K2J5E9	2018/09/10	\$1200.00	\$0.00
Glen A Beck	2322 Galetta Side Rd, Fitzroy Harbour ON K0A1X0	2018/09/25	\$200.00	\$0.00
Kevin McCrann	404-428 Sparks St, Ottawa ON K1R0B3	2018/09/20	\$500.00	\$0.00
Douglas G Rivington	134 Glenncastle Rd, PO Box 190, Carp ON K0A1L0	2018/09/27	\$500.00	\$0.00
Ronald C Bos	10 The Driveway #810 Ottawa ON K2P1C7	2018/09/30	\$200.00	\$0.00
Marc-Andre Way	269 Hannah St, Vanier ON K1L7N1	2018/10/15	\$800.00	\$0.00
Martin Savard	20409 Eigg Rd Alexandria ON K0C1A0	2018/09/10	\$1000.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Youssef Merhi	148 Finn Crt, Ottawa ON K1V2C8	2018/10/10	\$500.00	\$0.00
Faouzie Awada	9 Brady Ave Kanata ON K2K2R1	2018/10/06	\$200.00	\$0.00
Neil Greene	100 Broughton St, Kanata ON K2K3N4	2018/10/10	\$500.00	\$0.00
Jack Shaw	3058 John Shaw Rd, Kinburn ON K0A2H0	2018/09/17	\$200.00	\$0.00
William Davidson	3574 Timmins Rd, Pakenham ON K0A2X0	2018/09/10	\$250.00	\$0.00
Wayne French	476 Lawler Cres Cumberland ON	2018/10/09	\$190.00	\$0.00

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)

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

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

Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	\$0.00

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)

Description	Date Acquired (Year/Month/Day)	Supplier	Quantity	Current Market Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

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.

PPL PARKER PRINS LEBANO
Chartered Professional Accountants
Professional Corporation

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