

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) 2018/05/10 to 2018/11/30

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: Egli

Given Name(s): Keith

Office for which the candidate sought election: City Councillor

Ward name or number (if any): Ward 9

Municipality: City of Ottawa

Spending Limit – General: \$28660.60

Spending Limit – Parties and Other Expressions of Appreciation: \$2866.06

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

Box B: Declaration

I, Keith Egli, 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): 2019/03/04

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

Time Filed: 10:10

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): \$ 12864.70

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): \$12864.70

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): \$ 2514.70

Advertising: \$ 0.00

Brochures/flyers: \$ 3356.91

Signs (including sign deposit): \$ 349.24

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 327.48

Phone and or internet expenses incurred until voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 0.00

Bank charges incurred until voting day: \$ 60.00

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Web development: \$ 1130.00

Line C2: Total Expenses subject to general spending limit: \$ 7738.33

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

1. Party on voting day: \$ 394.68

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$394.68

Expenses not subject to spending limits

Accounting and audit: \$ 3616.00

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 135.60

Office expenses incurred after voting day: \$ 103.96

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: \$ 141.00

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: \$ 3996.56

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 12129.57

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 735.13

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): \$ 735.13

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 735.13

Line D3: Surplus (or deficit) for the campaign: \$ 0.00

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: \$1200.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$2514.70

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)): \$ 1425.00

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)): \$ 7725.00

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): \$ 12864.70

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
Allan Leslie Whitney	6 Northview Rd, Ottawa, ON, K2E 6A7	18-May-18	\$400.00	\$0.00
Tony Provenzano	142 Norice St, Ottawa, ON, K2G 2Y3	03-Jul-18	\$350.00	\$0.00
Lori A Roberts	28 Beechcliffe St, Ottawa, ON, K2G 3X2	04-Jul-18	\$250.00	\$0.00
Peter Angus	15 Redfox Pl, Ottawa, ON, K2M 1C8	09-Jul-18	\$200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Susan Petch	529 Nova Scotia Crt, Ottawa, ON, N8S 8Z3	19-Jul-18	\$200.00	\$0.00
Angela Singhal	258 Second Ave, Ottawa, ON, K1A 2H9	24-Jul-18	\$600.00	\$0.00
Kevin Yemm	266 Second Ave, Ottawa, ON, K1S 2H9	25-Jul-18	\$300.00	\$0.00
David V Spillenaar	27 Pineglen Cres, Ottawa, ON, K2E 6Y2	25-Jul-18	\$200.00	\$0.00
Krishan Singhal	456 Lansdowne Rd N, Ottawa, ON, K1M 0X9	26-Jul-18	\$300.00	\$0.00
Ben M Lal	23 Shoreham Ave, Ottawa, ON, K2G 3Y8	01-Aug-18	\$300.00	\$0.00
David Young	237 Castlegrath Cres, Ottawa, ON, K2J 5N6	03-Aug-18	\$500.00	\$0.00
Marilyn S McCaw	117 Beaver Ridge, Ottawa, ON, K2E 6E5	14-Aug-18	\$120.00	\$0.00
Jennifer Ruddy	8 Grouse Nest St, Ottawa, ON, K1J 7G1	31-Aug-18	\$230.00	\$0.00
John Edmund Ruddy	8 Grouse Nest St, Ottawa, ON, K1J 7G1	31-Aug-18	\$520.00	\$0.00
F Graeme Roderick	16 Brockington Cres, Ottawa, ON, K2G 4K2	31-Aug-18	\$230.00	\$0.00
J Lynn Thomson	307-556 Laurier Ave W, Ottawa, ON, K1R 7X2	13-Sep-18	\$200.00	\$0.00
Joel Kanisberg	10 Markham Ave, Ottawa, ON, K2G 3Y2	13-Sep-18	\$200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Wayne French	476 Lawler Cres, Ottawa, ON, K4A 3Y4	10-Sep-18	\$125.00	\$0.00
Leslie Saunders	222 Jeremiah Kealey St, Ottawa, ON, K1S 5H3	10-Sep-18	\$600.00	\$0.00
Ronald F. Caza	4201 Boundary Rd, Carlsbad Spring, ON, K0A 1K0	10-Sep-18	\$600.00	\$0.00
Alden Christian	1258 Stanton Rd, Ottawa, ON, K2C 3E2	10-Sep-18	\$300.00	\$0.00
Jeffrey Mierins	535 Fairview Ave, Rockcliffe Park, ON, K1M 0X4	13-Sep-18	\$500.00	\$0.00
Mark Zarecki	16 Markham Ave, Ottawa, ON, K2G 3Y2	02-Oct-18	\$200.00	\$0.00
Mario Cuconato	351 Roosevelt Ave, Ottawa, ON, K2A 1Y9	09-Oct-18	\$300.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 7725.00

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):
\$7725.00

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 \$	Amount	Amount with HST
Large Signs (48x24)	Throughout 2010	Hawley Signs	80	\$13.92	\$1113.60	\$1258.37
Step Stakes	Throughout 2010	Hawley Signs	150	\$0.90	\$135.00	\$152.55
Wooden Posts	Throughout 2010	Home Depot	20	\$1.24	\$24.80	\$28.02
Small Signs (24x16)	Throughout 2014	Hawley Signs	250	\$3.56	\$890.00	\$1005.70
Banners	Throughout 2014	Staples	2	\$31.00	\$62.00	\$70.06

Total value of inventory of campaign goods and materials from previous municipal campaign used in this campaign: Amount: \$2225.40 Amount with HST: \$2514.70

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: Fundraising Event for Keith Egli

Date of event/activity (Year/Month/Day): 2018/09/06

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

1. Various appetizers and room rental: \$ 135.60

Total Part 4 Expenses (include under Expenses in Box C): \$ 135.60

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: Ottawa

Date (Year/Month/Day): 2019/02/28

Contact information

Last Name or Single Name: Miller

Given Name(s): Jeffrey

Licence Number: 1-12932

Address - Suite or Unit Number. Street number and Street Name: 287 Richmond Road

Municipality, Province and Postal Code: Ottawa ON K1Z 6X4

Telephone Number (including area code): 613 728-5831

Email Address: jnm@ggfl.ca

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.

GGFL

INDEPENDENT AUDITOR'S REPORT

To the City of Ottawa
Keith Egli Municipal Campaign

We have audited the accompanying Financial Statement Form 4 ("Form 4") for the Keith Egli Municipal Campaign for the period ended November 30, 2018. The Form 4 has been prepared by the candidate, Keith Egli, in accordance with the financial reporting provisions for Contributions, Fundraising and Expenses in the Municipal Elections Act, 1996, Section 88, hereinafter the "act".

Candidate's Responsibility for the Form 4

The Candidate is responsible for the preparation of the Form 4 in accordance with the act, and for such internal controls as the candidate determines is necessary to enable the preparation of the Form 4 free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Form 4 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 Form 4 is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Form 4. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Form 4, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the candidate's preparation of the Form 4 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 internal controls. 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 Form 4.

In accordance with the City of Ottawa Contribution Rebate Program By-Law, our procedures included verifying all contributions against a bank statement for the campaign bank account.

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

Opinion

In our opinion, the Financial Statement Form 4 ("Form 4") for the period ended November 30, 2018 is prepared, in all material respects, in accordance with the financial reporting provisions for Contributions, Fund raising and Expenses in the Municipal Elections Act, 1996, Section 88.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to the fact that the act is the basis of accounting for this Financial Statement Form 4 ("Form 4"). The Form 4 is prepared to assist the City of Ottawa in ensuring that Keith Egli Municipal Campaign meets the requirements of the act referred to above. As a result, the Form 4 may not be suitable for another purpose. Our report is intended solely for the use of Keith Egli Municipal Campaign and City of Ottawa and should not be used by other parties.

(Auditor's signature)

Chartered Professional Accountants, Licensed Public Accountants Ottawa,
February 28, 2019.

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