

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) 2018/05/01 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: KENNERY

Given Name(s): RYAN

Office for which the candidate sought election: COUNCILLOR

Ward name or number (if any): Ward 8 (COLLEGE)

Municipality: City of Ottawa

Spending Limit – General: \$36306.35

Spending Limit – Parties and Other Expressions of Appreciation: \$3630.64

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

Box B: Declaration

I, Ryan Kennery, 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): 2019/02/20

Date Filed (Year/Month/Day): 2019/02/21

Time Filed: 9:21

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): \$ 15693.00

Revenue from items \$25 or less: \$ 110.00

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): \$ 15803.00

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: \$ 2644.03

Brochures/flyers: \$ 4879.37

Signs (including sign deposit): \$ 3624.57

Meetings hosted: \$ 100.60

Office expenses incurred until voting day: \$ 2444.40

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: \$ 371.87

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Photography :\$ 226.00

Line C2: Total Expenses subject to general spending limit: \$ 14290.84

Expenses subject to spending limit for parties and other expressions of appreciation: No other expenses subject to spending limit.

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$0.00

Expenses not subject to spending limits

Accounting and audit: \$ 830.99

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 534.62

Office expenses incurred after voting day: \$ 0.00

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: \$ 14.85

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: \$ 1380.46

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 15671.30

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 131.70

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): \$131.70

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$131.70

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: \$4200.00

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)): \$ 1992.00

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)): \$ 9501.00

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): \$ 15693.00

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
Barbara Lajeunesse	2361 Ryan Dr, Ottawa, ON, K2C 1K9	27-Aug-18	\$100.00	\$0.00
Snookie Lomow	902-131 Wurtemberg St, Ottawa, ON, K1N 8L9	01-May-18	\$100.00	\$0.00
Oren Mazor	9 Winnifred Ave, Toronto, ON, M4M 2X2	10-Jul-18	\$200.00	\$0.00
Patricia Pepper	7 Ridgefield Cres, Ottawa, ON, K2H 6H8	13-Jul-18	\$100.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Michael Brown	6667 Tooney Dr, Ottawa, ON, K1C 6R1	21-Aug-18	\$200.00	\$0.00
Chris Dodd	64 Meadowbank Dr, Ottawa, ON, K2G 0P2	27-Aug-18	\$250.00	\$0.00
Doug McLarty	628 Bryon Ave, Ottawa, ON, K2A 0E6	08-May-18	\$100.00	\$0.00
Erica van Wyngaarden	6-60 First Ave, Ottawa, ON, K1S 2G2	01-May-18	\$200.00	\$0.00
Steven Drover	504 Antique Crt, Ottawa, ON, K1V 2G8	11-May-18	\$100.00	\$0.00
Graham Kennery	47 Ellen St, Kitchener, ON, N2H 4K1	12-May-18	\$100.00	\$0.00
Mark Taylor	4065 Kelly Farm Dr, Ottawa, ON, K1T 4J3	25-Aug-18	\$100.00	\$0.00
Thomas Simpson	404-344 Waverley St W, Ottawa, ON, K2P 0W5	01-May-18	\$450.00	\$0.00
George Young	3B-120 Holland Ave, Ottawa, ON, K1Y 0X6	15-Oct-18	\$100.00	\$0.00
Jean-Paul Bedard	39 Langevin Ave, Ottawa, ON, K1M 1G1	02-May-18	\$500.00	\$0.00
Melissa Doyle	368 Meilleur Pvt, Ottawa, ON, K1L 0A2	01-May-18	\$150.00	\$0.00
Serge Arpin	3640 White Pine Crt, Navan, ON, K4B 1N4	29-May-18	\$250.00	\$0.00
Louise Rochon	36 Barnaby Pvt, Ottawa, ON, K1K 4S4	16-Oct-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Scott Bradley	357 Hamilton Ave S, Ottawa, ON, K1Y 1C6	01-May-18	\$300.00	\$0.00
Paul Dombowsky	332-330 McLeod St, Ottawa, ON, K2P 1A4	13-Jul-18	\$100.00	\$0.00
Julie Bortolotti	31 Saginaw Cres, Ottawa, ON, K2E 6Y8	01-May-18	\$100.00	\$0.00
Blair Patacairk	3 Saffron Crt, Ottawa, ON, K2J 4R7	12-Oct-18	\$200.00	\$0.00
Hugh Howie	2696 Marble Cres, Ottawa, ON, K1V 8L8	01-May-18	\$100.00	\$0.00
Douglas Wotherspoon	69 Geneva St, Ottawa, ON, K1Y 3N6	21-Aug-18	\$250.00	\$0.00
Nicole Christy	2696 Marble Cres, Ottawa, ON, K1V 8L8	01-May-18	\$200.00	\$0.00
Darlene Smith	260 Island Park Dr, Ottawa, ON, K1Y 0A4	04-Oct-18	\$100.00	\$0.00
Jim Watson	238 Woodland Ave, Ottawa, ON, K2B 5C9	30-Aug-18	\$750.00	\$0.00
David Loney	30 Baroness Dr, Ottawa, ON, K2G 6V6	18-Oct-18	\$100.00	\$0.00
Brook Simpson	23 Marquette Ave, Ottawa, ON, K1L 5K3	11-May-18	\$250.00	\$0.00
Geoffrey Page	20D Offenbach Lane, Ottawa, ON, K2G 4Z7	25-Aug-18	\$100.00	\$0.00
Danielle McGee	200 Badgeley Ave, Ottawa, ON, K2T 0A4	03-May-18	\$101.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Mathieu Gravel	2-21 Champlain Ave, Ottawa, ON, K1M 1E5	19-Jul-18	\$300.00	\$0.00
Alex Telka	2-109 Springfield Rd, Ottawa, ON, K1M 1C5	18-Oct-18	\$100.00	\$0.00
Caitlin Kealey	184 Prince Albert St, Ottawa, ON, K1P 5N7	12-Sep-18	\$250.00	\$0.00
Candace Sherwood	18 Valley Ridge St, Ottawa, ON, K2E 7V9	25-Sep-18	\$100.00	\$0.00
Dawn Kennery	18 Chapel St, Paris, ON, N3L 3G3	01-May-18	\$100.00	\$0.00
Cal Kirkpatrick	10 Kitimat Cres, Ottawa, ON, K2H 7G5	19-Sep-18	\$100.00	\$0.00
Kathleen Walsh	147 Longpré St, Ottawa, ON, K1L 7J5	01-May-18	\$100.00	\$0.00
Partick Kennery	18 Chapel St, Paris, ON, N3L 2G3	01-May-18	\$1,200.00	\$0.00
Patrick Bookhout	168 Ruskin St, Ottawa, ON, K1Y 4C1	09-May-18	\$100.00	\$0.00
Lauren Kennedy	16 1/2 Henery St, Ottawa, ON, K1S 3E7	04-May-18	\$100.00	\$0.00
Graham Milner	147 Longpré St, Ottawa, ON, K1L 7J5	01-May-18	\$300.00	\$0.00
Rajinder Narula	2951 Old Montreal St, Cumberland, ON, K4C 1G2	01-Aug-18	\$250.00	\$0.00
Lauren Hunter	1276 Kashagawugamog Lake Rd, Minden, ON, K0M 1K0	11-May-18	\$100.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Alison Clement	123 Pigeon Terr, Ottawa, ON, K1V 9H6	28-Aug-18	\$100.00	\$0.00
Chris Sardinha	26-210 Stewart St, Ottawa, ON, K1N 6K2	15-Oct-18	\$200.00	\$0.00
Jon Olinski	102-5949 Yonge St, Toronto, ON, M2M 3V8	29-Aug-18	\$200.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse: \$ 9501.00

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): \$9501.00

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: August Fundraiser

Date of event/activity (Year/Month/Day): 2018/08/28

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): \$ 50.00

Line 2B: Number of tickets sold: 30

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 1500.00

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: Mitchell & Holmes Chartered Professional Accountants

Municipality: Ottawa

Date (Year/Month/Day): 2019/02/12

Contact information

Last Name or Single Name: Holmes

Given Name(s): Ross

Licence Number: I-14402

Address - Suite or Unit Number. Street number and Street Name: 302-150 Isabella Street

Municipality, Province and Postal Code: Ottawa, Ontario K1S 1V7

Telephone Number (including area code): 613 231-5559

Email Address: rossholmes@rogers.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.

MITCHELL & HOLMES
CHARTERED PROFESSIONAL ACCOUNTANTS
B.N. Mitchell, B.A., CPA, CA
R.D. Holmes, B. Comm., CPA, CA

150 Isabella Street, Suite 302 Ottawa, Ontario
K1S 1V7
Tel: (613) 231-5559
Fax: (613) 231-5722

INDEPENDENT AUDITOR'S REPORT

To: The City of Ottawa Elections Office, Clerk:

At the request of Mr. Ryan Kennery, we have audited the Financial Statement - Auditor's Report Form 4 (as defined in the Municipal Elections Act, 1996 (Section 88.25) for the period ended December 31, 2018.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of the Financial Statement in accordance with the Municipal Elections Act, 1996 (Section 88.25), and for such internal control as management determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statement - Auditor's Report 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 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 auditors' judgement, 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 individual'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 entity'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 statement.

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 information in the Financial Statement - Auditor's Report Form 4 as at December 31, 2018, is prepared, in all material respects, in accordance with the Municipal Elections Act, 1996 (Section 88.25).

Restriction on Distribution

The financial statement is prepared to assist Mr. Ryan Kennery to meet the requirements of the Ministry of Municipal Affairs. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for Mr. Ryan Kennery and the City of Ottawa Elections Office, Clerk and should not be distributed to parties other than Mr. Ryan Kennery and the City of Ottawa Elections Office, Clerk.

(Auditor's signature)

MITCHELL & HOLMES
Chartered Professional Accountants, Licensed Public Accountants

February 12, 2019
Ottawa, Ontario