



Ministry of Municipal Affairs
and Housing

**Financial Statement –
Auditor's Report Candidate – Form 4**
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 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 8	1 7

 to

YYYY	MM	DD
2 0 2 3	1 1	2 9

☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election) ⁰¹ ⁰³
☐ 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
Safi

Given Name(s)
Paul

Office for Which the Candidate Sought Election
Ottawa Catholic School Board Trustee

Ward Name or Number (if any)
Wards 1 and 19 (Zone 3)

Municipality
City of Ottawa

Spending Limit

General
\$13,878.25

Parties and Other Expressions of Appreciation
\$1,387.82

Contribution Limit

Contributions from Candidate and Spouse
~~\$210.77~~

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Paul Safi, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Paul Safi

Signature of Candidate

2023/03/20

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2023/03/28	Time Filed 3:23	Initial of Candidate or Agent (if filed in person) TL	Signature of Clerk or Designate <u>R. J. Power</u>
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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)

4,778.02

Revenue from items \$25 or less

+

Sign deposit refund

+

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+

Interest earned by campaign bank account

+

Other (provide full details)

+

1.

+

2.

+

3.

+

4.

+

5.

+

6.

+

Total Campaign Income (Do not include loan)

= \$

4,778.02 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

+

Brochures/flyers

+

Signs (including sign deposit)

+

Meetings hosted

+

Office expenses incurred until voting day

+

Phone and/or internet expenses incurred until voting day

+

Salaries, benefits, honoraria, professional fees incurred until voting day

+

Bank charges incurred until voting day

+

Interest charged on loan until voting day

+

Other (provide full details)

+

1. Feeding volunteers

+

2. covering volunteers' gas expenses

+

3. expense incurred due to canvassing, (shoe repair & dry clean)

+

4. canvassing software setup

+

+

+

+

Total Expenses subject to general spending limit

= \$

3,532.12 C2

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

1. Thank you party - hall

+

300.00

2. food & drink& supplies for thank you party	+ \$	703.90	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,003.90	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
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	+ \$	42.00	
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	= \$	42.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **4,578.02** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	200.00	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	200.00	
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.

Part I – Summary of Contributions

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 (\$)
David Darwin	228 General Avenue Ottawa, ON	2022/08/27	1,000.00	
Lisa Staltari	103-174 Glebe Ave, Ottawa, ON	2022/09/13	400.00	
Maria deSouza	259 Clare Street, Ottawa, ON	2022/09/13	275.00	
Stan Siok	315 Cottonwood Crescent, Orleans, ON	2022/09/21	500.00	
Audrey Lemieux	2195 Sarsfield Rd, Cumberland, ON K4C1K9	2022/09/28	200.00	
Mark Ferreira	809-2881 Richmond Rd, Ottawa, ON k2B8J5	2022/09/30	500.00	
Stan Siok	315 Cottonwood Crescent, Orleans, ON	2022/10/08	300.00	
Michael Rowan	5381 Merivale Depot, Ottawa, ON	2022/09/07	200.00	
Ann Louise Revells	63 Burnett's Grove Circle Nepean, ON K2J1Y9	2022/09/19	500.00	
Clifford & Jennifer Snell	4740 Dunning Rd, Navan K4B1J1	2022/09/13	250.00	
Total			4,125.00	

☐ 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 (\$)
Total				

☐ Additional information is listed on separate supplementary attachment, if completed manually.

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

Date of event/activity (yyyy/mm/dd)

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

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. + \$

2. + \$

3. + \$

4. + \$

5. + \$

Total Part II (include in Part I of Schedule 1)

= \$

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. + \$

2. + \$

3. + \$

4. + \$

5. + \$

Total Part III (include under income in Box C)

= \$

Part IV – Expenses related to fundraising event or activity

Provide details

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

Total Part IV Expenses (include under Expenses in Box C)

= \$

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

Municipality			Date (yyyy/mm/dd)	
Contact Information				
Last Name or Single Name			Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		Email Address		

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.