



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
2022	07	29

 to

YYYY	MM	DD
2022	12	31

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

Brennan

Given Name(s)

Pat

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

Barrhaven East - 24

Municipality

Ottawa

Spending Limit

General

31,611.80

 PB

Parties and Other Expressions of Appreciation

3,161.18

 PB

Contribution Limit

Contributions from Candidate and Spouse

11,261.60

 PB

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

Box B: Declaration

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

Pat Brennan
Signature of Candidate

2023/03/29
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2023/03/31	2:02	PB	R. Power

Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution

Amount borrowed

\$ 0**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 9965.30

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)**= \$ 9965.30 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)+ \$ N/A

Advertising

+ \$

Brochures/flyers

+ \$ 5111.97

Signs (including sign deposit)

+ \$ 4147.10

Meetings hosted

+ \$ 3

Office expenses incurred until voting day

+ \$ 672.16 66676

Phone and/or internet expenses incurred until voting day

+ \$

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

+ \$ 12

Bank charges incurred until voting day

+ \$ 14.07 19.47

Interest charged on loan until voting day

+ \$

Other (provide full details)

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

6.

+ \$

Total Expenses subject to general spending limit**= \$ 9945.30 C2****2. Expenses subject to spending limit for parties and other expressions of appreciation**

1.

+ \$ 0

2. _____ + \$ _____
 3. _____ + \$ _____
 4. _____ + \$ _____
 5. _____ + \$ _____
Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 0 **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 20.00 20.00
 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 = \$ 20.00 **C4**

Total Campaign Expenses (C2 + C3 + C4) = \$ 9965.30 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
 (Income minus Total Expenses) (C1 – C5) + \$ 0 **D1**
 If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ 0
 Surplus (or deficit) for the campaign = \$ 0 **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.



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

(Note: Must also be recorded as Expenses in Box C.)

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

\$ 2300.00 1B

NOT APPLICABLE

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) _____

\$ _____ 2A

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

Number of tickets sold _____

x _____ 2B

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

Chartered Professional Accountant

Municipality Kanata	Date (yyyy/mm/dd) 2023/03/31
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Contact Information

Last Name or Single Name Kupovics	Given Name(s) Peter	Licence Number 1027612
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Address

Suite/Unit Number 160 D2	Street Number	Street Name Terence Matthews Crescent
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Municipality Kanata	Province Ontario	Postal Code K2M 0B2
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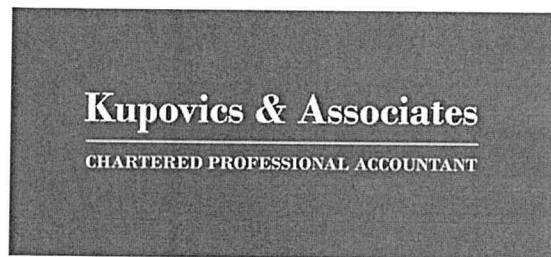
Telephone Number 613-599-4224	Email Address peter.kupovics@smallbizottawa.ca
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The report must be done in accordance with generally accepted auditing standards and must:

- 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.



**PETER KUPOVICS, CPA, & ASSOCIATES
PROFESSIONAL CORPORATION**

160D Terence Matthews Crescent, Suite 2
Kanata, Ontario K2M 0B2
Telephone: (613) 599-4224

March 31, 2022

Patrick Brennan
255 Flodden Way
Ottawa, Ontario
K2G7E1

Dear Mr. Brennan:

I am providing to you this letter to support the review of your financial transactions in relation to your election campaign.

I have reviewed the transactions as defined in your bank statements, and have reviewed your spending transactions to the end of the campaign period as at October 24, 2022.

I certify the expenses incurred are accurate and reflect the cost associated with running the campaign.
I also have verified the campaign contributions.

My review has been conducted in accordance with generally accepted accounting practices.

Should you have any questions, please get in touch.

Best regards

A handwritten signature in black ink, appearing to read "P. Kupovics", is written over the "Best regards" text.

Peter Kupovics

Explanation

By-law No. 2022-76 authorizes the payment of rebates to individuals who make contributions to participating candidates for office on the municipal council who comply with the provisions of the by-law. Under Subsection 7(d) of the by-law, "a participating candidate shall submit an additional form, one established for that purpose by the City Clerk, upon which the auditor confirms that he or she has verified all contributions against a bank statement for the campaign account."

Name of Auditor: Mr. Steve Parker

Professional Designation of Auditor: CPA, CA

Name of Candidate: Mr. Patrick Brennan
(Please print candidate's full name)

Nominated candidate for the office of:

☐ Mayor

☒ Councillor, Ward 24

I, the undersigned, confirm that I have verified all contributions against the bank statement for the campaign account.


Signature of Auditor

2023/03/28
Date (yyyy/mm/dd)