

Ministry of Municipal Affairs and Housing

Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

Instructions

 $(\hat{\mathbf{t}})$

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 nominati	
Initial filing reflecting finances from start of campaign to Dec	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campai 	on to end of extended energian and by cleation)
	gh 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	Citizen Norma (a)
Brennan	Given Name(s)
Office for Which the Candidate Sought Election	FG7
Councillor	Ward Name or Number (if any) Barchaven East - 24
Municipality	Barrhaven East - 29
Ottawy	
Spending Limit RIL	
General 31,611.80 Parties and Other Expression	Presontribution Limit ons of Appreciation 3 3 16 1 18 5 50 50 50 50 50 50 50 50 50 50 50 50 5
\$ 29.263,25 \$ 2926.3	3 3.161.18 \$ 10.709 11.261.60
	5.101.00
I did not accept any contributions or incur any expenses. (Con 	nplete Boxes A and B only)
Box B: Declaration	
D (P)	
Pat Brennan	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting sch	nedules are true and correct
\bigcirc	
1 A R	1 1
	2022/03/29
Signature of Candidate	Date (vvv//mm/dd)
	()))))
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Designate
initial of oddididate	or Agent (if filed in person) Signature of Clerk or Designate
2023103/31 Z:02	1 Cowen

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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

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)		

Total Campaign Income (Do not include Ioan)

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/4
Advertising	+ \$
Brochures/flyers	+\$5111.97
Signs (including sign deposit)	+\$ 4147.10
Meetings hosted	+\$ 2 \$
Office expenses incurred until voting day	+\$ \$72.16 66.76
Phone and/or internet expenses incurred until voting day	+ \$
Salaries, benefits, honoraria, professional fees incurred until voting day	+\$ 2
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 expression	s of appreciation
1.	+ \$

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Amount borrowed

\$6

=\$ 9965.30 C1

2.	+	\$			
3.	+	\$ 		•	
4.	+	\$		•	
	+	\$		•	
Total Expenses subject to spending limit for parties and other expressions of appreciation	=	\$ Ð		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	י ז ⁺	\$			
Bank charges incurred after voting day	+	\$ ADQU	21	5.0D	
Interest charged on loan after voting day	+	\$	- 1 -		
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.	+	\$			
	+	\$			
4.	+	\$			
5.	+	\$			
Other (provide full details)					
1	+	\$			
	+	\$			
3.	+	\$			
4.	+	\$			
5	+	\$			
Total Expenses not subject to spending limits	=	\$ 20.00	C	24	
Total Campaign Expenses (C2 + C3 + C4)				= \$	9965.30 cs
Box D: Calculation of Surplus or Deficit					

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$	O	D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	-6		
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.

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Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+\$ 1665,30
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$
 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). 	+_\$
 Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) 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). 	+ \$ 2300
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- <u>\$</u> - <u>\$</u>
Total Amount of Contributions (record under Income in Box C)	=\$ 9965,301A

Part II - Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
	Total	

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

Table 2: 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 (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
			Total	

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

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

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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 (\$)
RobaLynn Walker	13 TICHM St Ottawa ONK26-6R1	2022/09/12	100	
Joe Marshall	18 Comberley St Ottowa, ON K26612	2022/08/20	200	
Maurcen Murshall	Ni 11	y a vy	200	
Bernard Brennar	102 Fergusonst Kemptvilkon Koly 1	0 2022/08/28	500.	
Daryl Verhoven	104 Amarillo Dr Ottawa, Oal K267E2		B 100	
Paul Brennam	Lott Boncher AV	2022/10/24	500.	
& Richard Johnson	734 Clearbouck Dr ottawie on K25-5P2	2022/04/25	200.	
David Currie	322 Hempford Priv Nepen NR25-468	2022 12/15	500.00	
		Total	2300.00	

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.

Total for Part III - Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 - Summary of Contributions)

\$ 2300.00 1B

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Complete a separate schedule for each event or activity he	eld. Additional schedule(s) attached, if complete
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 breakdow	n of all ticket sales)
Number of tickets sold	х / 2В
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.	+ \$
	a contraction of the second
4.	+ \$
4. 5. Total Part II (include in Part I of Schedule 1)	+ \$ + \$ = \$
5. Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution	+ \$ = \$
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 servi	+ \$ = \$
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5	+ \$ = \$
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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 servi 1. 2. 3. 4.	+ \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ =
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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 servi 1. 2. 3. 4. 5. Total Part III (include under Income in Box C) Part IV – Expenses related to fundraising event or act Provide details 1. 2.	

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

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Chartered Professional Acountant

Municipality Kanata				Date (yyyy/mm/dd) 2023/03/31
Contact Informatio	on			
Last Name or Singl Kupovics	e Name		Given Name(s) Peter	Licence Number 1027612
Address				
Suite/Unit Number	Street Number	Street Name		
160 D2		Terence Matthews Cr	escent	
Municipality			Province	Postal Code
Kanata			Ontario	K2M 0B2
Telephone Number		Email Address		
613-599-4224		peter.kupovics@smal	Ibizottawa.ca	
The report must be	done in accordance	with generally accepted	auditing standards and must	
set out the	scope of the examin	ation		

 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

Peter Kupovics



Contribution Rebate Program – Auditor's Statement Form# 2022EL-52

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

r. Patrick Name of Candidate:

Please print candidate's full name)

Nominated candidate for the office of:

U 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)

This collection of personal information is made under the authority of the *Municipal Elections Act, 1996*. This document is created and will be maintained as a public record pursuant to Section 88 of the *Municipal Election Act, 1996*. Inquiries about this collection should be directed to the Elections Office, 613-580-2660.