

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.

YYYY MM DD YYYY MM DD For the campaign period from (day clerk received nomination) 2 0 2 0 6 0 3 to 2 0 2 0 3 0 1 0 3							
Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)							
Supplementary filing reflecting to	finances from start of campai	gn to end of extende	d campaign p	eriod			
Box A: Name of Candidate	and Office						
Candidate's name as shown on the	e ballot						
Last Name or Single Name KELLY Given Name(s) CLARKE							
Office for Which the Candidate Sought Election COUNCILLOR Ward Name or Number (if any) WEST CARLETON-MARCH WARD 5							
Municipality OTTAWA		1		4.100			
Spending Limit	1		Contribution		X		
General \$22,096.05	Parties and Other Expression \$2,209.60 I	ons of Appreciation	Contributions from Candidate and Spouse \$9,022,00 60				
I did not accept any contribution	ns or incur any expenses. (Co	mplete Boxes A and	B only)				
Box B: Declaration							
I, CLARKE KELLY		, de	eclare that to	the best	t of my	knowl	edge and
belief that these financial statement	ts and attached supporting sc	hedules are true and	d correct.				
Signature of Candidate 2023/03/30 Date (yyyy/mm/dd)							
Date Filed (yyyy/mm/dd) Time File	ed Initial of Candidat	te or Agent (if filed in	person) Si	gnature	of Cle	rk or D	Designate
2023/03/30 11:	39	17		RL	fo	we	<u></u>

Box C: Statement of Campaign Income and Expenses

Name of bank or recognized lending institution	Amount borrowed		
			\$
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	17,556.65	
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.	+ \$	9,000	_
4.	+ \$		_
5.	+ \$		_
6.	+ \$		_
Total Campaign Income (Do not include loan)			= \$ 17,556.65 C
EXPENSES (Note: Include the value of contributions of goods and s	ervices)		
Expenses subject to general spending limit	,		
ii Expended dubject to general apending minit			
Inventory from previous campaign used in this campaign			
	+_\$_		_
Inventory from previous campaign used in this campaign	+ \$ + \$	2,342.28	_
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)		2,342.28 4,221.47	_ _ _
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	+ \$		- -
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers	+ \$ + \$	4,221.47	
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit)	+ \$ + \$ + \$	4,221.47 4,831.69	
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	+ \$ + \$ + \$ + \$	4,221.47 4,831.69	
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	+ \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63	
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	+ \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63	
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63	
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63	
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	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63	
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)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63 108.48 60.35	
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. TRANSPORT (FUEL, TRANSIT FEES)	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63 108.48 60.35	
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. TRANSPORT (FUEL, TRANSIT FEES) 2. WEBPAGE	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63 108.48 60.35 33.39 1,549.21	
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. TRANSPORT (FUEL, TRANSIT FEES) 2. WEBPAGE 3. PHOTOGRAPHY	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63 108.48 60.35 33.39 1,549.21 200.00	
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. TRANSPORT (FUEL, TRANSIT FEES) 2. WEBPAGE 3. PHOTOGRAPHY 4. CARP FAIR BOOTH	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	4,221.47 4,831.69 46.63 108.48 60.35 33.39 1,549.21 200.00 268.60	

+ \$

*						
2.	+	\$				
3.	+	\$				
4.	+	\$				
5.	+	\$	_			
Total Expenses subject to spending limit for parties and other expressions of appreciation	=	\$	 _C3			
3. Expenses not subject to spending limits						
Accounting and audit	+	\$ 3,333.50				
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$ III LOOKE MILE MAKE				
Office expenses incurred after voting day	+	\$				
Phone and/or internet expenses incurred after voting day	+	\$ 107.64	_			
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$				
Bank charges incurred after voting day	+	\$ 67.80	_			
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	=_	\$ 3,508.94	C4			
Total Campaign Expenses (C2 + C3 + C4)				= \$	17,556.65	C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+_	\$	_D1			
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		\$	_			
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.

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 Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)	Schedule 1 - Contributions							
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	Part I – Summary of Contributio	ns		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
(include value listed in Table 1 and Table 2) + \$	•	and the same of th		+ 5	\$	3,799.76		
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 18), fist 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). Less: ineligible contributions paid or payable to the contributor Contributions paid or payable to the contributor - \$ 2,400.00 Contributions paid or payable to the contributor from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) = \$ 17,556.85 Total Amount of Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Description of Goods or Services Date Received (yyyy/mm/dd) 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) Additional information is listed on separate supplementary attachment, if completed manually. Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse 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 Full Address Date Received (yyyy/mm/dd) Amount Returned to Coloributor or Paula (yyyy/mm/dd) Amount Received (ypyy/mm/dd)		(include value listed in Table 1 and Table 2)			\$			
(from line 18, list details in Table 3 and Table 4) Include dicket revenue, contributions in money, goods and services where the total contributions from candidate or spouse). Less: Ineligible contributions paid or payable to the centributor from anonymous sources exceeding \$25 Total Amount of Contributions (record under Income in Box C) Part II — Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Description of Goods or Services 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) Additional information is listed on separate supplementary attachment, if completed manually. Total Additional information is listed on separate supplementary attachment, if completed was an expense.) Part III — Contributions exceeding \$100 per contributor — individuals other than candidate or spouse Total Additional information is suited on separate supplementary attachment, if completed manually. Part III — Contributions exceeding \$100 per contributor — individuals other than candidate or spouse Total Amount Returned to Contributor or Paid to Clerk (s)	 Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less 			+ 5	\$	2,620.00		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	 (from line 1B; list details in Table 3 an Include ticket revenue, contributions where the total contribution from a contribution	d Table 4) s in money, goods and s contributor exceeds \$100		+ \$	3	13,536.89	_	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	Less: Ineligible contributions paid or p	pavable to the contributo	r	_ 9	 S	2,400.00	_	
Total Amount of Contributions (record under Income in Box C) = \$ 17,556.65 1A Part II - Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Description of Goods or Services 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) Additional information is listed on separate supplementary attachment, if completed manually. 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 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 Table 3: Monetary contributions from individuals other than candidate or spouse Full Address Date Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)	Contributions paid or payable to	the clerk, including con					_	
Part II – Contributions from candidate or spouse Table 1: Contributions in goods or services Description of Goods or Services Date Received (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. Description Date Acquired (yyyy/mm/dd) Date Acquired (yyyy/mm/dd) Additional information is listed on separate supplementary attachment, if completed manually. Total Date Acquired (yyyy/mm/dd) Additional information is listed on separate supplementary attachment, if completed manually. Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse 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 Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)	•			-		17 EEG GE		
Table 1: Contributions in goods or services Date Received (yyyy/mm/dd)	Total Amount of Contributions (record	under income in Box C)	17,550.05	_''A	
Date Received (yyyy/mm/dd) 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 Received (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually. 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 Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (\$) Amount Returned (yyyy/mm/dd) Acceived (\$) To Contributor or Paid to Clerk (\$)								
Cyyyy/mm/dd Total		services		3.0.5m		~~		
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 Table 3: Monetary contributions from individuals other than candidate or spouse Full Address Date Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)	Description of Goods or Services							Value (\$)
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 Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)				si masanah baharan		(3333).		
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 Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)		11-11-11-11-11-11-11-11-11-11-11-11-11-						
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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 Table 3: Monetary contributions from individuals other than candidate or spouse Full Address Date Received (yyyy/mm/dd) Amount Returned to Contributor or Paid to Clerk (\$)	Additional information is listed on s	eparate supplementary	attachmen	t. if com	oleted r	nanuallv.		
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 Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (yyyy/mm/dd) Amount Returned to Contributor or Paid to Clerk (\$)	Table 2: Inventory of campaign goo	ds and materials from	previous r	municip	al cam	paign use	d in this	campaign
Additional information is listed on separate supplementary attachment, if completed manually. Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse Table 3: Monetary contributions from individuals other than candidate or spouse Name Date Received (s) Amount Returned to Contributor or Paid to Clerk (\$)	Description						Quantity	Current Market
Additional information is listed on separate supplementary attachment, if completed manually. Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (yyyy/mm/dd) Amount Returned to Contributor or Paid to Clerk (\$)		(yyyy/mm/dd)						Value (\$)
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Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (yyyy/mm/dd) Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)	Additional information is listed on s	eparate supplementary	attachment	t, if comp	oleted n	nanually.		
Table 3: Monetary contributions from individuals other than candidate or spouse Name Full Address Date Received (yyyy/mm/dd) Received (\$) Amount Returned to Contributor or Paid to Clerk (\$)	Don't III. Contaibutions avecadin	. ¢400		! .l l	- 41 4	la a a a	:	
Name Full Address Date Received (yyyy/mm/dd) Amount Returned to Contributor or Paid to Clerk (\$)		-				nan cano	idate or	spouse
(yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$)			Janulua			d Am	ount	Amount Returned
								to Contributor or
	See Attached					13	536.89	i aiα to σiein (ψ)

'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 (\$)
Darrell Jacquard		2022/11/15	101.00	
Stephanie Sweetnam	117 Covered Bridge Way, Carp, ON K0A 1L0	2022/11/20	101.00	
Daniel-Guillaume Stringer	810-25 Broadway Ave, Toronto, ON M4P 1T7	2022/11/11	150.00	
Mike Dunlop	5094 Opeongo Road, Ottawa, ON K0A 3M0	2022/08/17	150.00	
Kathleen Coulas	70 Kelvin Crescent, Ottawa, ON K2G 3L9	2022/10/21	150.00	
David Read	70 Coulson Court, Ottawa, ON K2K 2X9	2022/09/03	200.00	
Ronald Grabe	160 Wilbert Cox Drive, Ottawa, ON K0A 1L0	2022/09/04	200.00	
Richard Thain	9 Heritage St, Embrun ON K0A 1W0	2022/09/10	200.00	
Essam Younes Al Abu-Oshaibah	166 Bridlewood Dr, Ottawa, ON K2M 2K4	2022/11/04	200.00	
Daniel Mayo	718 Oak Creek Road, Ottawa, ON K0A 1L0	2022/11/07	200.00	
Michael Cameron E Bishop	657 Meadowridge Circle, Ottawa, ON K0A 1L0	2022/07/29	200.00	
Randall Boucher	407-310 Centrum Blvd, Orleans, ON K1E 0A3	2022/08/30	200.00	
Andrew C West	45 Argyle St. Unit 402, Ottawa K2P 1V3	2022/09/23	200.00	
Lily Yip	27 Burnbrook Crescent Ottawa Ontario K2H 9A6	2022/10/15	200.00	
Allan Mayhew	1924 Stittsville Main St. Stittsville ON K2S 1B8	2022/10/23	200.00	
Emily McGhee		2022/11/20	200.00	
Jim McMurtry	2853 John Shaw Rd, Kinburn ON K0A 2H0	2022/09/07	300.00	
William Davidson	3574 Timmins Road, Pakenham, ON K0A 2X0	2022/09/28	350.00	
Susan Prior	1038 Oak Creek Road, Ottawa, ON K0A 1L0	2022/09/09	400.00	
Timothy Snelling	5062 Dunrobin Road, Ottawa, ON K0A 3M0	2022/07/18	500.00	
Janet Jones	5044 Opeongo Road, Ottawa, ON K0A 3M0	2022/07/20	500.00	
Janet Foley	2335 Dunrobin Road, Ottawa, ON K0A 1T0	2022/09/06	1,200.00	
Murray B Kelly	5104 Opeongo Road, Ottawa, ON K0A 3M0	2022/07/12	1,200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Michael Kelly	5104 Opeongo Road, Ottawa, ON K0A 3M0	2022/07/12	1,200.00	
Shaun Foley	2319 Dunrobin Road, Ottawa, ON K0A 1T0	2022/08/19	1,200.00	1,200.00
Janet Foley	2335 Dunrobin Road, Ottawa, ON K0A 1T0	2022/08/19	1,200.00	
Dan Mayo	718 Oak Creek Road, Ottawa, ON K0A 1L0	2022/09/05	500.00	
Dan Mayo	718 Oak Creek Road, Ottawa, ON K0A 1L0	2022/08/17	500.00	
Randall Boucher	401-310 Centrum Blvd, Ottawa, ON K1E 0A3	2022/12/21	234.89	
9135545 Canada Inc	2319 Dunrobin Road, Ottawa, ON K0A 1T0	2022/08/28	1,200.00	1,200.00
Robert McCrimmon	1110 Bayview Drive, Ottawa, ON K0A 3M0	2023/01/01	200.00	
	-	Total	13,536.89	

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 (\$)
***	,			
			4	
			Total	

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)	\$ 13,536.89 ₁

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held	Additional schedule(s) attached, if completed m	anually.
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 m	arket 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 service.	s sold for \$25 or less)	= \$	
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	± \$		
5.	+ \$		
Fotal Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or activi	ity		
Provide details			
1.	+ \$		
1	+ \$		
3.	. •		
4.			
5.	+ \$		
otal Part IV Expenses (include under Expenses in Box C)		= \$	

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)				
A candidate who ha	s received contribu	tions or incurred expense	s in excess of \$10,000 must attach an au	uditor's report.
Professional Design Chartered Profess		(CPA), CA		
Municipality City of Ottawa				Date (yyyy/mm/dd) 2023/03/22
Contact Information	n			
Zaot Hame of on give theme			Given Name(s) Ibrahim	Licence Number 3-30726
Address				
Suite/Unit Number	Street Number 1796	Street Name Courtwood Crescent		
Municipality Ottawa			Province Ontario	Postal Code K2C 2B5
Telephone Number Email Address 613-727-7474 abe.abouhamad@ppl-ca.com				

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.



PARKER PRINS LEBANO

Chartered Professional Accountants
Professional Corporation

INDEPENDENT AUDITORS' REPORT

To Mr. Kelly of:

CLARKE KELLY MUNICIPAL ELECTION CAMPAIGN

Qualified Opinion

We have audited the Financial Statement - Auditor's Report Candidate - Form 4 ("Form 4") of Clarke Kelly Municipal Election Campaign, for the campaign period May 16, 2022 to January 3, 2023 relating to the City of Ottawa Municipal Election held on October 24, 2022, prepared in accordance with Section 88 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph section of our report, the accompanying Form 4 of Clarke Kelly Municipal Election Campaign for the period ended January 03, 2023 is prepared, in all material respects, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the inherent nature of election campaign transactions, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses has limited to the amounts recorded in the records of Clarke Kelly Municipal Election Campaign and we were not able to determine whether any adjustments might be necessary to income, expenses, and period surplus/deficit for the period ended January 03, 2023.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of Form 4* section of our report. We are independent of Clarke Kelly Municipal Election Campaign in accordance with the ethical requirements that are relevant to our audit of Form 4 in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Other Matter

Without modifying our opinion, we note that Form 4 is prepared to assist the Candidate and Clarke Kelly Municipal Election Campaign to comply with the financial reporting provisions of the Municipal Elections Act, 1996, and as such, may not be suitable for another purpose. Our report and the attached Form 4 is intended solely for use of the Candidate of Clarke Kelly Municipal Election Campaign, the City Clerk, and the Ontario Ministry of Municipal Affairs and should not be distributed to or used by parties other than these specified users or for any other purpose.

Responsibilities of the Candidate for Form 4

The Candidate is responsible for the preparation of this Form 4 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of the Form 4 that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility for the Audit of Form 4

Our objectives are to obtain reasonable assurance about whether Form 4 as a whole is free from material isstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Form 4.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional idgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of Form 4, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Clarke Kelly Municipal Election Campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

We communicate with the Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

laber Prins Chano

Parker Prins Lebano Chartered Professional Accountants Professional Corporation Authorized to practice public accounting by the Chartered Professional Accountants of Ontario

Ottawa, Ontario March 22, 2023



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: Parker Prins Lebou	no Chartered Profession Accountant
Professional Designation of Auditor:C \(\beta \) \(\beta \)	
Name of Candidate: Clarke Kelly (Please print candidate)	date's full name)
Nominated candidate for the office of:	
Mayor Councillor, Ward 5	
I, the undersigned, confirm that I have verified all contributions account.	utions against the bank statement for the
Parker Prins Cebaco	2023/03/22
Signature of Auditor	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.