

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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) 2014/01/06 to 2014/12/31

Check box marked: Primary 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: Kelly

Given Name(s): Jason Willis Michael

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Ward 22 – Gloucester-South Nepean

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$27,838.65

Check box unmarked I did not accept any contributions or incur expenses other than the nomination fee (Complete Box A and B only)

Box B: Declaration

I, Jason Willis Michael Kelly, a candidate in the municipality of Ottawa, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Catherine Grace Bergeron in the City of Ottawa on 2015/03/27

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/27 12:07 pm

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: RBC – MasterCard

Amount borrowed: \$2,500.00

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 33,159.84

Refund of nomination filing fee: \$ 100.00

Sign deposit refund: \$ 0.00

Revenue from fund-raising 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):

1. Cash Back from RBC MasterCard: \$ 69.92

Line C1: Total Campaign Income (Do not include loan): \$ 33,329.76

Expenses (Note: Include the value of contributions of goods and services)

Expenses subject to spending limit

Nomination filing fee: \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1): \$ 0.00

Advertising: \$ 11,917.44

Brochures/flyers: \$ 3,224.20

Signs (including sign deposit): \$ 8,284.92

Meetings hosted: \$ 164.47

Office expenses incurred until voting day: \$ 156.01

Phone and or Internet expenses incurred until voting day: \$ 56.38

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 3,600.00

Bank charges incurred until voting day: \$ 44.10

Interest charged on loan until voting day: \$ 113.61

Other (provide full details): No other expenses subject to spending limit.

Line C2: Total Expenses subject to spending limit: \$ 27,661.13

Expenses not subject to spending limit

Accounting and audit: \$ 181.17

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 2,159

Voting day party/appreciation notices: \$ 677.27

Office expenses incurred after voting day: \$ 0.00

Phone and or Internet expenses incurred after voting day: \$ 11.28

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 1,800.00

Bank charges incurred after voting day: \$ 13.50

Interest charged on loan after voting day: \$ 75.85

Expenses related to recount: \$ 0.00

Expenses related to controverted election: \$ 0.00

Expenses related to compliance audit: \$ 750.00

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 C3: Total expenses not subject to spending limit: \$ 5,668.63

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 33,329.76

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 0.00

Line D2: Eligible deficit carried forward by the candidate from the last election: \$ 0.00

Total (Line D1-Line D2): \$ 0.00

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 0.00

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.

Amount of \$ 0.00 paid to municipal clerk in the municipality of Ottawa.

Schedule 1 – Contributions

Part 1 – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5): \$ 19,896.54

Contribution from spouse: \$ 5,000.00

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)): \$ 645.25

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1-4) (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)): \$ 7,618.00

Less: Contributions returned or payable to the contributor: \$ 0.00

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10: \$ 0.00

Line 1A: Total amount of contributions (Record in Box C): \$ 33,159.79

Part 2 – List of contributions from Each Single Contributor totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
Jack Romanow	2 Grand Harbour Court Ottawa, ON K2S 1H1	\$ 750.00
Warren Creates	3788 Revelstoke Drive Ottawa, ON K1V 7C4	\$ 750.00
Nina Kwok	1733 Bellechasse Place Ottawa, ON K1C 6W4	\$ 200.00
Peter Yeung	198 Arlington Avenue Ottawa, ON K1R 5S9	\$ 368.00
Michael Crockatt	4472 Shorline Drive Ottawa, ON K1V 1S7	\$ 250.00
Ernie Hughes	107 Holitman Drive Ottawa, ON K2J 2S5	\$ 500.00
Brent Conley	9 Pullman Avenue Ottawa, ON K2S 1C4	\$ 200.00
Hazel Porreca	5 Knotwood Court Ottawa, ON K2J 5E5	\$ 250.00
Frank Porreca	5 Knotwood Court Ottawa, ON K2J 5E5	\$ 250.00
Denise Labelle	305 Metcalfe Street Suite 205	\$ 200.00

Name	Full Address	Amount \$
	Ottawa, ON K2P 1S1	
Fredrick Strom	305 Metcalfe Street Suite 205 Ottawa, ON K2P 1S1	\$ 150.00
Lawrence Lee	1059 Tomkins Farm Crescent Ottawa, ON K4P 1M5	\$ 200.00
Daniel Stripinis	250 Pleasant Park Road Ottawa, ON K1H 5M6	\$ 750.00
Xue Xin-Stipinis	250 Pleasant Park Road Ottawa, ON K1H 5M6	\$ 750.00
Hassa Mirchandani	49 Riverbrook Road Ottawa, ON K2H 7W7	\$ 500.00
Zhigang Zhang	7 Rivergreen Crescent	\$ 300.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 6,368.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
RC Realty Management Ltd.	2280 St. Laurent Blvd. Unit 107Ottawa, ON K1G 4K1	Not Provided	Phil Castro	\$ 500.00

Total amount of monetary contributions from corporations or unions: \$ 500.00

Table 3: 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	Value \$
Stephen deBlois	123 Slater Street 3rd Floor Ottawa, ON K1P 5H2	Compliance Audit	\$ 750.00

Total value of goods or services from individuals other than candidate or spouse: \$ 750.00

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from corporations or unions: \$ 0.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 7,618.00

Part 3 – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign (Note: value must be recorded as a contribution from the candidate as an expense)

Description	Date Acquired Year/Month/Day	Supplier	Current Market Value \$	Quantity	Total Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of Campaign Goods and Materials from Previous 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: Fundraising Mail Campaign

Date of event/activity (Year/Month/Day): Not Provided

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) \$ 0.00

Line 2B – Number of tickets sold: 0

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

Part 2 – Other revenue deemed a contribution

(Provide details (e.g. revenue from goods sold in excess of fair market value))

1. Donations: \$ 3,875.25

Total Part 2 Revenue (Include Schedule 1): \$ 3,875.25

Part 3 – Other revenue not deemed a contribution

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold) Not Provided

Total Part 3 Revenue (Include in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity (provide details).

1. Production & Postage: \$1,680.92

Total Part 4 Expenses (Include in Box C): \$ 1,680.92

Schedule 2 – Fundraising Events and Activities

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Check box marked: Additional schedule(s) attached

Description of fundraising event/activity: Fundraiser

Date of event/activity (Year/Month/Day): 2014/06/23

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) \$ 0.00

Line 2B – Number of tickets sold: 0

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

Part 2 – Other revenue deemed a contribution

(Provide details (e.g. revenue from goods sold in excess of fair market value))

1. Donations: \$ 3,138.00

Total Part 2 Revenue (Include Schedule 1): \$ 3,138.00

Part 3 – Other revenue not deemed a contribution

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold) Not Provided

Total Part 3 Revenue (Include in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity (provide details).

1. Food & Beverage: \$ 478.64

Total Part 4 Expenses (Include in Box C): \$ 478.64

Auditor's Report

Municipal Elections Act, 1996 (section 78)

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: Ottawa

Date (Year/Month/Day): 2015/03/24

Contact information

Last Name: deBlois

First Name: Stephen

Licence Number: 1-10997

Address - Suite or Unit Number. Street number and Street Name: 300-123 Slater Street

City or Town, Province and Postal Code: Ottawa, ON K1P 5H2

Telephone Number (Including area code): 613-236-9191 Ext. 503

Fax number: 613-236-8258

Email Address: sdeblois@welchllp.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 78 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.

Attachment – Auditor’s Report

Welch LLP – Chartered Professional Accountants
123 Slater Street, 3rd Floor, Ottawa, ON K1P 5H2
T: 613 236 9191 F: 613 236 8258 W: www.wlechllp.com
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Independent Auditor’s Report

To: Jason Kelly, Candidate

Report on the Form – 4 Financial Statement

We have audited the accompanying Form 4 Financial Statement of Jason Kelly, Candidate, which comprise the Statement of Campaign Income and Expenses, Calculation of Surplus or Deficit and the Schedules of Contributions and Fundraising Events and Activities for the period from the date of filing of nomination January 6, 2014 to December 31, 2014. The financial statements have been prepared by the Candidate based on the financial reporting provisions outlined in the 2014 Municipal Elections Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

Candidate’s Responsibility for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of the financial statement in accordance with reporting standard’s as outlined in the 2014 Municipal Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996, and for such internal control as the Candidate 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 this financial statement 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 disclosure in the financial statement. The procedures selected depend on the auditor’s judgment, 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 Candidate’s preparation and fair presentation 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 appropriateness of the Candidate’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 statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Basis for Qualified Opinion

Candidates derive revenues from donations, including donations of goods and services, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, in accordance with the guidance outlined in the 2014 Municipal Elections Guide provided by the Ministry of Municipal Affairs and Housing, our verification of these transactions was limited to ensuring that the financial statement reflected the amounts recorded in the accounting records of the Candidate in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to campaign income and expenses, surplus/deficit, contributions and fundraising.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Form 4 Financial Statements presents fairly, in all material respects, the financial information reflected in the accounting records of Candidate Jason Kelly, in accordance with the financial reporting provisions outlined in the 2014 Municipal Elections Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

Basis of Accounting

The financial statement is prepared to assist Candidate Jason Kelly in meeting the financial reporting requirements outlined in the 2014 Municipal Elections Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996. As a result, the financial statement may not be suitable for another purpose.

Report on Other Legal and Regulatory Requirements

As required by the City of Ottawa, we also confirm that we verified all campaign contributions received to the duplicate receipt issued, duplicate deposit book and the campaign bank account.

Signature of Chartered Professional Accountants

Chartered Professional Accountants
Licensed Public Accountant

Ottawa, Canada
March 24, 2015.

Welch LLP
An independent Member of BKR International