

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) 2014/08/25 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: Cloutier

Given Name(s): Jean

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Alta Vista – Ward 18

Name of Municipality: Ottawa

Spending limit issued by clerk: \$ 30,319.00

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, Jean Cloutier, a candidate in the municipality of the City 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 2015/03/26

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/26

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: Not Provided

Amount borrowed: \$0.00

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 37,879.00

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): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 37,979.00

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: \$ 16,345.71

Brochures/flyers: \$ 2,282.04

Signs (including sign deposit): \$ 4,905.40

Meetings hosted: \$ 33.90

Office expenses incurred until voting day: \$ 2,176.15

Phone and or Internet expenses incurred until voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 3,254.40

Bank charges incurred until voting day: \$ 20.65

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. _____ :\$ 500.00

Line C2: Total Expenses subject to spending limit: \$ 29,618.25

Expenses not subject to spending limit

Accounting and audit: \$ 1,412.50

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 5,099.70

Voting day party/appreciation notices: \$ 490.45

Office expenses incurred after voting day: \$ 0.00

Phone and or Internet expenses incurred after voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 0.00

Bank charges incurred after voting day: \$ 7.50

Interest charged on loan after voting day: \$ 0.00

Expenses related to recount: \$ 0.00

Expenses related to controverted election: \$ 0.00

Expenses related to compliance audit: \$ 0.00

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: \$ 7,010.15

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 36,628.40

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 1,350.60

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

Total (Line D1-Line D2): \$ 1,350.60

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 1,350.60

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 the City of Ottawa.

Schedule 1 – Contributions

Part 1 – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5): \$ 10,500.00

Contribution from spouse: \$ 0.00

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)): \$ 3,856.00

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)): \$ 23,523.00

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): \$ 37,879.00

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 \$
Cloutier, Felice	1085 Gladstone Ave, Ottawa, ON K1Y 3H1	\$ 750.00
Cloutier, Pierre	12 Woodview Cres, Gloucester, ON K1B 3A9	\$ 300.00
McCann, Monique	423 Pleasant Park Rd., Ottawa, ON K1H 5M9	\$ 423.00
Patton, Charlotte	73 Lamadeleine, Embrun ON, K0A 1W1	\$ 250.00
McLaren, Nancy	641 Netley Circle, Gloucester, ON K1T 0 A4	\$ 400.00
McCarthy, Daniel	1815 Dorset Drive, Ottawa, ON K1H 5T7	\$ 200.00
Inman, Mark	2216 Martha Ave, Ottawa, ON K1G 1K9	\$ 250.00
Lingberg, Garry	2145 Alta Vista Dr. Ottawa, ON K1H 7L7	\$ 200.00
Wells, Jamie	Box 117 11-300 Earl, Kanata, ON K2T 1C1	\$ 200.00
Johnston, Donald	2 Hartfield CRT, Etobicoke, ON	\$ 750.00 \$

Name	Full Address	Amount \$
	M9A 3E3	
Massage Therapy Group, Massage Therapy Group	949 Montreal Road, Unit 2, Ottawa, ON K1K 0S6	\$ 500.00
Lamarche, Claude	2453 Blackstone cres, Ottawa, ON K1B 4H4	\$ 200.00
Burns, Marguerite	1825 Yale Ave., Ottawa, ON k1H 6S3	\$ 150.00
Dubois, Raymond	753 Dunrobin Ave, Ottawa, ON K1G 30000	\$ 200.00
Sears, Douglas	771 Weston Drive, Ottawa, ON K1G 1W1	\$ 350.00
Lark, John	1462 Cavendish Rd, Ottawa, ON K1H 8J1	\$ 400.00
Soloway, Lawrence	6 Whippoorwil Dr. Gloucester, ON K1J 7J2	\$ 500.00
Casey, Michael	306 Faircrest Road, Ottawa, ON K1H 5000	\$ 500.00
Tubman, Julie	27 Marchbrook Circle, Kanata, ON K2W 1A1	\$ 500.00
Wilson, Alexander	202 Farraday St., Ottawa, ON K1Y 6L2	\$ 750.00
Crysal Ngo, Crysal	3436 Prince of Wales Dr., Ottawa, ON K2G 6X2	\$ 750.00
McCann, Stanley	536 Courtney Ave, Ottawa, ON K2A 3B3	\$ 750.00
Elizabeth Cloutier, Elizabeth	15 Glendevon Crt., Ottawa, ON K1B 4H5	\$ 750.00
Baxter, Dr. Colin	189 Blythwood Road, Toronto, ON M4N 1A5	\$ 500.00
Seymore, John	489 Bevon avenue, Ottawa, ON K1P 5T6	\$ 500.00
Ruddy, John	8 Grouse Nest, Gloucester, ON K1J 7G1	\$ 500.00
Hume, Peter	2261 Braeside Avenue, Ottawa, ON K1H 7J6	\$ 750.00
Lark, John	1462 Cavendish rd, Ottawa, ON K1H 8J1	\$ 350.00
Johnston, Beth	34 Don Woods Drive, Toronto, ON M4N 2G1	\$ 750.00
MacDonald, Nicholas	2130 Arch Street, Ottawa, ON K1G 2H4	\$ 300.00
Marshall, Mr. John	2293 Samuel Dr, Ottawa, ON K1G3C3	\$ 150.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 13,823.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Bradley Commercial Insurance, Bradley Commercial Insurance	1456 Main Street, Stittsville, ON K2S 1B3	Not Provided	Not Provided	\$ 250.00
LS Inc. & Revelstoke Corporation, LS Inc. & Revelestoke Corporation	2193 Arch Street, Ottawa, ON K1G 2H5	Not Provided	Not Provided	\$ 750.00
Jim Tubman Motors, Jim Tubman Motors	1770 Bank St, Ottawa, ON K1V 7Y6	Not Provided	Not Provided	\$ 200.00
McLarty & CO Professional Corporation, McLarty & CO Professional Corporation	110-495 Richmond Rd, Ottawa, ON K2A 4B2	Not Provided	Not Provided	\$ 250.00
Meloshe & Associates LTD, Meloshe & Associates LTD	14 Colonnade Rd., Suite 150, Ottawa, ON K1E 7M6	Not Provided	Not Provided	\$ 500.00
Richcraft Homes Ltd., Richcraft Homes Ltd.	2280 St. Laurent Blvd, Suite 201, Ottawa, ON K1G 4K1	Not Provided	Not Provided	\$ 500.00
RC Realty Management Ltd, RC Realty Management Ltd	107-2280 St. Laurent Blvd, Ottawa, ON K1G 4K1	Not Provided	Not Provided	\$ 500.00
Douglas Kelly Professional Corp, Douglas Kelly Professional Corp	427 Laurier W, Suite 900, Ottawa, ON K1R 7Y2	Not Provided	Not Provided	\$ 750.00
Arnon Development Corporation	1801 Woodward Drive, Ottawa, ON K2C 0R3	Not Provided	Not Provided	\$ 750.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Limited, Arnon Development Corporation Limited				
Glenview Management Limited, Glenview Management Limited	190 O'Connor Street 11 th Floor, Ottawa, ON K2P 2R3	Not Provided	Not Provided	\$ 750.00
Timbercreek Asset Management, Timbercreek Asset Management	1000 Young Street, suite 500, Toronto, ON M4W 2K2	Not Provided	Not Provided	\$ 750.00
Colonnade Development, Colonnade Development	16 Concourse Gate Suite 200, Ottawa, ON K2E 7S8	Not Provided	Not Provided	\$ 500.00
Parsons Ontario, Mr. Ron Jack	1223 Michael Street Suite 100, Ottawa, ON K1J 7T2	Not Provided	Not Provided	\$ 500.00
Cavanagh Construction, Cavanagh Construction	RR2 Ashton, Ashton, ON K0A 1B0	Not Provided	Not Provided	\$ 750.00
Grosz, Samuel	3 Shelborne Ave, Toronto, ON M5N 1Y8	Not Provided	Not Provided	\$ 750.00
Purchase, S Mark	553 Adamson Cres., Stittsville, ON K2S 0S7	Not Provided	Not Provided	\$ 750.00

Total amount of monetary contributions from corporations or unions: \$ 9,200.00

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 \$
1258815 Ontario Ltd	c/o 3-525 Industrial Ave Ottawa ON K1G 0Z1	Rent	\$ 500.00

Total value of goods or services from individuals other than candidate or spouse: \$ 500.00

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): \$ 0.00

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: Non ticketed Event

Date of event/activity (Year/Month/Day): 2014/10/16

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 as the result of an event : \$ 8,250.00

Total Part 2 Revenue (Include Schedule 1): \$ 8,250.00

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 and Drink : \$ 1,938.23
2. Postage and Contribution Forms : \$ 3,161.47

Total Part 4 Expenses (Include in Box C): \$ 5,099.70

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 Account (CPA, CA)

Municipality: City of Ottawa

Date (Year/Month/Day): Not Provided

Contact information

Last Name: Nicks

First Name: Nancy

Licence Number: 302299

Address - Suite or Unit Number. Street number and Street Name: 200-881 Lady Ellen Place

City or Town, Province and Postal Code: Ottawa, ON K1Z 5L3

Telephone Number (Including area code): 613 235-2000 Ext. 242

Fax number: 613 235-2643

Email Address: nancy.nicks@hwllp.ca

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

Hendry Waren LLP
Chartered Accountants
881 Lady Ellen Place
Suite 200
Ottawa, ON K1Z 5L3
Tel: (613) 235-2000
Fax: (613) 235-2643
www.hwllp.ca

Financial Statements of

The Campaign of Jean Cloutier

December 31, 2014

March 21, 2015

Independent Auditors’ Report

To M. Rick O’Connor, CMO;
City Clerk, City of Ottawa

We have audited the accompanying financial statements of The Campaign of Jean Cloutier, which comprise the statement of campaign income and expenses, and the calculation of surplus or deficit and supporting schedules of Jean Cloutier, Candidate, for the campaign period August 25, 2014 to December 31, 2014, relating to the 2014 election held on October 27, 2014.

Candidate’s Responsibility for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the Municipal elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors’ Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors’ judgment, including the assessment of the risks of material misstatement of

the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the campaign's preparation and fair presentation of the financial statements 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 the campaign's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Candidate, 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

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through audit procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of the Campaign of Jean Cloutier 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 income and expenses, and surplus/deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the financial statements present fairly, in all material respect, the results of the campaign and surplus of The Campaign of Jean Cloutier for the period ended December 31, 2014, and the calculation of surplus and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996, does not require us to report, nor is it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provision of the Municipal Elections Act, 1996.

Other Matter

This report is provided solely for the purpose of assisting the City of Ottawa in discharging its responsibilities and should not be referred to or used for any other purpose.

Signature of Chartered Accountant

Hendry Warren LLP
Chartered Accountants
Licensed Public Accountants
Ottawa, Ontario