

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) 2014/03/28 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: Nicholas

Given Name(s): Jevon

Name of office for which the candidate sought election: City Councillor

Ward name or number (if any): 13 – Rideau-Rockcliffe

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 27,445.10

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, Jevone Nicholas, 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 Tyler Lee Cox 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: TD Canada Trust Bank

Amount borrowed: \$0.00

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 12,235.33

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): \$ 100.00

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 12,435.33

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: \$ 704.00

Brochures/flyers: \$ 3,736.28

Signs (including sign deposit): \$ 1,365.04

Meetings hosted: \$ 1,312.86

Office expenses incurred until voting day: \$ 1,512.12

Phone and or Internet expenses incurred until voting day: \$ 358.26

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

Bank charges incurred until voting day: \$ 44.29

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Canada Post Delivery of postcards : \$ 1,354.87
2. Canada Post delivery of brochures : \$ 664.75

3. Paypal donation processing fees : \$ 143.83

Line C2: Total Expenses subject to spending limit: \$ 11,296.30

Expenses not subject to spending limit

Accounting and audit: \$ 847.50

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 68.93

Voting day party/appreciation notices: \$ 886.75

Office expenses incurred after voting day: \$ 2.83

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: \$ 9.90

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: \$ 1,815.91

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 13,112.21

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ (676.88)

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

Total (Line D1-Line D2): \$ (676.88)

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: \$ (676.88)

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): \$ 1,345.01

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)): \$ 2,490.32

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)): \$ 8,400.00

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): \$ 12,235.33

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 \$
Frances Tanner	46 Marshall Ave, Ottawa, K1Z 7X2	\$ 750.00
Xavier Furtado	113 Smirle Ave, Ottawa, K1Y 0S4	\$ 750.00
Leonard Moses	49 Vaness Road, Unionville, L3R 4W1	\$ 350.00
Michel Tremblay	1503-200 Ave Lafontaine, Ottawa, K1L 8K8	\$ 300.00
Brian Proskurniak	Box 500 – Station A, Ottawa, K1N 8T7	\$ 300.00
Filomina Moses	49 Vanessa Road, Unionville, L3R 2W1	\$ 250.00
Balou Antia	12 Mount Pleasant Ave, Ottawa, K1S 0L8	\$ 250.00
Julian Murray	20 Bellwood Ave, Ottawa, K1S 1S7	\$ 200.00
Rick Bassett	49 Farmington Dr, St.Catherines, L2S 3G2	\$ 175.00
Celine Nicholas	1106-210 Somerset St.W, Ottawa, K2P 0J4	\$ 150.00
Emmanuel Ilangko	16025 7 th Concession, King, L7B 0E1	\$ 150.00
Tim Edirmanasinghe	19 McKennon St, Markham, L6E	\$ 115.00

Name	Full Address	Amount \$
	1H6	
Marion Balthasar	59 Greenock Ave, Toronto, M1G 2Z7	\$ 110.00
Raymond Santiago	7 Sophia Drive, Scarborough, M1N 1Z3	\$ 100.00
Barbara Brown	47 Fulton Ave, Ottawa, K1S 4Y5	\$ 100.00
Kei Ebata	609 Trelawny Pvt, Ottawa, K2C 3M9	\$ 100.00
Janet Lai	67 River Garden Private, Ottawa, K1V 1M8	\$ 100.00
Mark Lusignan	1158 Ste-Therese Lane, Orleans, K1C 2A6	\$ 100.00
Bonnie Cummings	3 Newhaven St., Ottawa, K26 0X3	\$ 100.00
Ranjit Perera	601 Brookridge Cres, Orleans, K4A 1Z6	\$ 100.00
Sajjad Rahman	42 Vermont Ave, Nepean, K2G 6M1	\$ 100.00
Matthew Bassett	32 Glen Ave, Ottawa, K1S 2Z7	\$ 100.00
Ah Yi Tsoi	117 St. Laurent Blvd, Ottawa, K1K 2Y2	\$ 100.00
Maria Cristina Pineda	1060 Blenheim Dr, Ottawa, K1K 0N8	\$ 100.00
Gilles Carriere	1508-158-B McArthur Ave, Ottawa, K1L 8C9	\$ 100.00
Andrew Leslie	140 Blenheim Dr, Ottawa, K1L 5B5	\$ 100.00
Peggy Ward	402-641 Bathgate Dr, Ottawa, K1K 3Y3	\$ 100.00
Monique Delisle	809-158-B McArthur Ave, Ottawa, K1L 8C9	\$ 100.00
Jean-Claude Friquin	6473 Timothy Court, Orleans, K1C 2E7	\$ 100.00
Rod Singarayer	23 Shawna Rd, London, N5X 3G9	\$ 100.00
Dishan Edirmanasinghe	19 McKennon St, Markham, L6C2M7	\$ 100.00
Jodi McMurray	26 Fairfax Ave, Ottawa, K1Y 0T2	\$ 100.00
Martin Normandeau	79 Queen Mary St, Ottawa, K1Y 0T2	\$ 100.00
Leo Rosa	67 Sarum Cres, Markham, L6C2M7	\$ 100.00
Pierre de Blois	53 prom Delong, Ottawa, K1J E4	\$ 100.00
Karen Tso	2114 Rexton St, Ottawa, K4A 4K8	\$ 100.00
Jane Fuller	484 McLeod St, Ottawa, K1R 5P8	\$ 100.00
Grant J. Downey	605-323 Richmond St. W, Toronto, M5A 4R3	\$ 100.00
Catherine Bernier	431 Chapel St., Ottawa, K1N7Z7	\$ 100.00

Name	Full Address	Amount \$
Christopher Khng	11 Grant St., Ottawa, K1Y 2W8	\$ 100.00
Michael Ilancheran	1378 Sandpiper Road, Oakville, L6M 3W3	\$ 100.00
Linh Trinh	1015 Sheenboro Crescent, Orleans, K4A 3M8	\$ 100.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 6,750.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
IBCOM	10 Whipperoorwill Drive, Ottawa, K1J7J2	Vijay Tejuja	Not Provided	\$ 150.00
2290888 Ontario Inc.	853 St-Laurent Blvd., Ottawa, K1K3B1	Joe Thottungal	Not Provided	\$ 500.00
AGR Insurance Brokers	551 Montreal Road, Ottawa, K1K0V1	Not Provided	Diane Robinson	\$ 500.00
Groulx & Robinson Insurance Brokers Inc.	551 Montreal Road, Ottawa K1K0V1	Not Provided	Diane Robinson	\$ 500.00
Ottawa Chrysler Jeep Dodge Inc.	900 St-Laurent Blvd., Ottawa, K1K3B3	Sean Gibson	Not Provided	\$ 100.00

Total amount of monetary contributions from corporations or unions: \$ 1,650.00

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 \$
Peter Beninger	1702-160 Chapel St., Ottawa, K1N8P5	Photography	\$ 75.00
Dishan Edirmanasinghe	19 McKennon St., Markham, L6E 1H6	Food & beverages for volunteers	\$ 96.73
Greg Haymes	1280 Castle Hill Crescent, Ottawa, K2C 2B3	Food & beverages for volunteers	\$ 49.80
Kem Doobay	385 Levis Ave., Ottawa, K1L 6G7	Food & beverages for volunteers	\$ 28.78

Total value of goods or services from individuals other than candidate or spouse: \$ 8,400.00

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 \$
The UPS Store #149	532 Montreal Road, Ottawa, K1K4R4	Aihua	Not Provided	Printing of business cards – first order	\$ 90.00
The UPS Store #149	532 Montreal Road, Ottawa K1K4R4	Aihu	Not Provided	Printing of business cards – first order	\$ 90.00
Ray-Tek Printing	377 McArthur Ave., Ottawa, K1L6N5	Hubert Rayne	Not Provided	Printing of donation form	\$ 40.00

Total value of goods or services from corporations or unions: \$ 220.00

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 marked: Additional schedule(s) attached

Description of fundraising event/activity: Event was planned for September 22, 2014 but was cancelled in advance

Date of event/activity (Year/Month/Day): 2014/09/22

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) \$ 50.00

Line 2B – Number of tickets sold: 2

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 100.00

Part 2 – Other revenue deemed a contribution

(Provide details (e.g. revenue from goods sold in excess of fair market value)) Not Provided

Total Part 2 Revenue (Include Schedule 1): \$ 0.00

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. Printing of tickets for event : \$ 68.93

Total Part 4 Expenses (Include in Box C): \$ 68.93

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: Marcil Lavellée, Chartered Professional Accountants

Municipality: Ottawa

Date (Year/Month/Day): 2015/03/12

Contact information

Last Name: Brazeau

First Name: Marc

Licence Number: 1-18111

Address - Suite or Unit Number. Street number and Street Name: 400-1420 Blair Place

City or Town, Province and Postal Code: Ottawa, ON K1J 9L8

Telephone Number (Including area code): 613-745-8387 Ext. 206

Fax number: 613-745-9584

Email Address: mbrazeau@mlcpa.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

Marcil Lavellé
Ottawa
400-1420 place Blair T 613 745-8387
Ottawa ON K1J 9L9 F 613 745-9584
Comptables professionnels agréés
Chartered Professional Accountants

Independent Auditor’s Report

To the Ministry of Municipal Affairs and Housing and
To the City Clerk at the City of Ottawa (Elections Office)

We have audited the accompanying Financial Statement – From 4 and supporting schedules (the Financial Statement) of Mr. Jevone Nicholas, City Councillor Candidate for the Rideau-Rockcliffe Ward 13, for the campaign period from March 28, 2014 to December 31, 2014. The Financial Statement has been prepared by the Candidate based on the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996.

Management’s Responsibility for the financial Statement

The Candidate is responsible for the preparation and fair presentation of this Financial Statement in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996 and for such internal controls as the Candidate determines is necessary to enable the preparation of a 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 disclosures in the Financial Statement. The procedures selected depend on the auditors’ 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 controls relevant to the entity’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 effectiveness of the entity’s internal controls. 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 Statement.

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

Basis for Qualified Opinion

Income from contributions is accounted for in the Statement of Campaign Income and Expenses, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of this income was limited to the amounts recorded in the records of the Candidate's campaign. Therefore, we were not able to determine whether any adjustments might be necessary to income and surplus for the campaign period from March 28, 2014 to December 31, 2014.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, this Financial Statement – Form 4 and supporting schedules present fairly, in all material respects, the income and expenses of Mr. Jevone Nicholas, City Councillor Candidate for the Rideau-Rockcliffe Ward 13 for the campaign period from March 28, 2014 to December 31, 2014 in accordance with the financial reporting provision of Section 78 of the Municipal Elections Act, 1996.

Basis of Accounting

The Financial Statement is prepared to assist Mr. Jevone Nicholas, City Councillor Candidate for the Rideau-Rockcliffe Ward 13, to meet the requirements of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose.

Other Matter

In accordance with By-Law #2005-505 of the City of Ottawa, we confirm that we have verified all contributions against a bank statement for the campaign account.

Signature of Chartered Accountant

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario
March 11, 2015

Jevone Nicholas Campaign – Table of All Individual Contributions Less Than \$100

Name	Full Address	Amount \$
Nadine Edirmanasinghe	385 Levis Ave, Ottawa, K1L 6G7	\$ 75.00
Annalisa Bonardi	2258 Lawn Ave, Ottawa, K2B7B2	\$ 75.00
Deen Malow	6241 Castille Cr, Orleans, K1C 1x4	\$ 75.00
Lloyd Christian	619-45 Carleton St., Toronto, M5B 2H9	\$ 50.00
Amena Nabi	611-45 Holland Ave, Ottawa, K1Y 4S3	\$ 50.00
Gerald Robertson	3 Alderbrook Drive, Ottawa, K2H 5W4	\$ 50.00
Sheryn Schiavone	122 Hollybush Drive, Maple, L6A 2H3	\$ 50.00
Michel Tadros	1805-545 St.Laurent Blvd., Ottawa, K1K 4H9	\$ 50.00
Priscilla O'Brien	302-808 Bronson Ave, Ottawa, K1D 5A4	\$ 50.00
Maurice Salvador	78091 Meriline, Ottawa, K2E 1B1	\$ 50.00
Rajaratnam Satchithanathan	3 Cunard St., Scarborough, M1J 2M9	\$ 50.00
Wesley Alagaratnam	1002-3100 Carling Ave, Ottawa, K2B 6J6	\$ 50.00
Lisa Burkholder	3164 Portage Rd, Niagara Fall, L2J 2J9	\$ 50.00
Eugene Moses	3148 High Springs Cres, Mississauga, L5B 4G4	\$ 50.00
Natalie Raffoul	66 Pontiac St, Ottawa, K1Y2K1	\$ 50.00
James Roy	2052 Valley Dr, Ottawa, K1G 2P4	\$ 50.00
Susan Learoyd	34 Railway St, Ottawa, K1S 4N9	\$ 50.00
Ronald Schatz	707 Merkeley Dr, Orleans, K4A 2T7	\$ 50.00
Graham Dattels	140 Faraday, Ottawa, K1Y3M4	\$ 50.00
Faye Williams	499 Underwood Cres, Oakville, L6L 5P1	\$ 50.00
JoAnn Crichlow	3588 Albion Rd, Ottawa, K1T 1A1	\$ 50.00
Tony Dominic	204-88 Alton Towers Cir, Scarborough, M1V 5C5	\$ 50.00
Janhabi Nandy	700 Sussex Drive – Suite 408, Ottawa, K1N1K4	\$ 50.00
Martin Laplante	376 Templeton St, Ottawa, K1N 6Y2	\$ 50.00
Cyraque Meka-Mevoung	507 Clarence St E, Ottawa, K1N5S4	\$ 50.00
Miriam Zia	1610-324 Laurier Ave W, Ottawa,	\$ 50.00

Name	Full Address	Amount \$
	K1P0A4	
Marguerite Beaulieu	155 Dufourd St., Ottawa, K1L6Z5	\$ 50.00
Jeanne Dominic	91-1280Brideltowne Circle, Scarborough, M1W 2V4	\$ 50.00
Tensae Berhanu	301-333 Chapel St, Ottawa, K1N 8Y8	\$ 50.00
Jimrod Suello	213 Whispering Winds Way, Ottawa, K1W 0B4	\$ 50.00
Angela Keller-Herzog	166 Glebe Ave, Ottawa, K1S 2C5	\$ 40.00
Dieudonné Detchou	852 Quinlan Rd, Ottawa, K1G 1S1	\$ 30.00
Sonia Woolsey	158-B McArthur Ave, Ottawa, K1L 8C9	\$ 30.00
Rory O'Connor	804-556 Laurier Ave W., Ottawa, K1R 7X2	\$ 30.00
Andrea Gumpert	770 Canterbury Ave, Ottawa, K1G 3A6	\$ 30.00
Miriam Rabkin	20 Shallmar Blvd, Toronto, M5N 1J5	\$ 30.00
Mamta Chandel	9 Bluewater Cr, Toronto, M8V 4A7	\$ 30.00
Donika C Winalaratne	177 College Cir, Ottawa, K1K 4A1	\$ 30.00
Alan Strojin	10 Cranbrook Ter, St.Catherines, L2T2A5	\$ 30.00
Feodor Snagovsky	1004-625 Finch Ave. W., Toronto, M2R 3W1	\$ 30.00
Alana Riccio	208 Monterey Dr, Nepean, K2H 7A8	\$ 25.01
Selvaranee Ratnasingham	702-2015 Lawrence Ave. E., Scarborough, M1R 5H2	\$ 25.00
Maria Pietracupa	5 Nautica Private, Ottawa, K2H 1E5	\$ 25.00
W. Weatherup	2544 Traversie Drive, Ottawa, K1V 8B1	\$ 20.00
Alex Carrasco	193 Cathcart St, Ottawa, K1N 5C1	\$ 20.00
Joan Glynn	41 Attwood Cres, Ottawa, K2E 5B1	\$ 10.00
Ian hagerty	158-A McArthur Ave, Ottawa, K1L 7E7	\$ 10.00

\$ 2,020.01