

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) 2014/04/28 to 2015/12/31

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: Mitic

Given Name(s): Jody

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Innes Ward

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 30,090.30

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, Jody Mitic, 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 2015/03/27.

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/27 11:03 am

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): \$ 41,017.82

Refund of nomination filing fee: \$ 0.00

Sign deposit refund: \$ 0.00

Revenue from fund-raising events not deemed a contribution (from Part 3 of Schedule 2): \$ 53.25

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 41,071.07

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: \$ 1,831.90

Brochures/flyers: \$ 6,317.11

Signs (including sign deposit): \$ 5,655.34

Meetings hosted: \$ 1,342.18

Office expenses incurred until voting day: \$ 274.01

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

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 1,347.00

Bank charges incurred until voting day: \$ 193.66

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Technology :\$ 12,430.00
2. Volunteer :\$ 30.00

3. Election Day :\$ 521.48

Line C2: Total Expenses subject to spending limit: \$ 30,042.68

Expenses not subject to spending limit

Accounting and audit: \$ 3,390.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 6,890.28

Voting day party/appreciation notices: \$ 650.16

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: \$ 63.19

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):

1. Driver for Candidate :\$ 3,000.00

Other (provide full details):

1. Paypal/Square Fees : \$ 215.72

2. Sign Pick up : \$ 76.00

3. Volunteer Appreciation : \$ 255.15

Line C3: Total expenses not subject to spending limit: \$ 14,540.50

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 44,583.18

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ (3,512.11)

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

Total (Line D1-Line D2): \$ (3,512.11)

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: \$ (3,512.11)

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): \$ 8,684.87

Contribution from spouse: \$ 23.18

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)): \$ 5,422.81

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)): \$ 28,406.96

Less: Contributions returned or payable to the contributor: \$ 500.00

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10: \$ 1,020.00

Line 1A: Total amount of contributions (Record in Box C): \$ 41,017.82

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 \$
Andrew Leslie	140 Blenheim Drive, Ottawa, ON K1L 5B5	\$ 150.00
Brenden Johnstone	1731 Apenview Way, Orleans, ON K1C 6S2	\$ 250.00
Christopher B Taggart	473 Mayfair Avenue, Ottawa, ON K1Y 0K9	\$ 750.00
Denis Douville	1483 Forest Valley Drive, Orleans, ON K1C 5P5	\$ 120.00
Dereck Black	2229 Des Grands Champs, Ottawa, ON, K1W 1K1	\$ 210.00
Donald Grant	6-71 Bank Street, Ottawa, ON K1P 5N2	\$ 200.00
Dunja Popovic	102-77 Howard Street, Toronto, ON M4X 1J9	\$ 300.00
Ed Campbell	71 Westpark Drive Gloucester, ON K1B 3G4	\$ 280.00
Georgina Gibbons	1517 Aline Avenue, Orleans, ON K4A 3Y7	\$ 200.00
Gibson Patterson	8481 Parkway Rd RR2, Metcalfe, ON K0A 2P0	\$ 500.00

Name	Full Address	Amount \$
Greg Milo (returned donation)	801 King Street W, Apt TH4D, Toronto, ON M5V 3C9	\$ 500.00
Hemi Mitic	1608-8 Lisa Street, Brampton, ON L6T 4G8	\$ 750.00
Ian Pearce	209 Diane Avenue, Oakville, ON L6J 4G8	\$ 500.00
Jade Bradshaw	316 Lorry Greenberg Drive, Apt. 108, Ottawa, ON, K1T 2P4	\$ 500.00
Jane Brennan	173 Topham Terrace, Orleans, ON, K4A 5B9	\$ 120.00
John Edmund Ruddy	8 Grouse Nest, Gloucester, ON, K1J 7G1	\$ 750.00
John Mcluckie	49 Mountain Ash Drive, Ottawa, ON, K2G 6V3	\$ 400.00
Joshua M. Eyking	314 Flora Street, Ottawa, ON, K1R 5S2	\$ 200.00
Kelley Sheilds	5890 Pineglade Crescent, Orleans, ON K1W 1G3	\$ 290.00
Kevin Yemm	266 Second Avenue, Ottawa, ON K1S 2H9	\$ 500.00
Lionel Laurin	992 Old Montreal Road, Orleans, ON K4A 3N2	\$ 250.00
Marylin J. Amendola	102 Bloor Street West, Apt. 1102, Toronto, ON M5S 1M8	\$ 750.00
Mario Cunconato	3512 Wyman Crescent, Gloucester, ON K1V 0Y9	\$ 300.00
Marion Morrison	1608-8 Lisa Street, Brampton, ON L6T 4S6	\$ 750.00
Mary Kirby	6121 Heritage Park Crescent, Orleans, ON K1C 7G6	\$ 115.00
Maurice Glaude	155 Rue Duford, Ottawa, ON K1L 6Z5	\$ 200.00
Michael Taggart	20 Kenora Street, Ottawa, ON K1Y 3K8	\$ 750.00
Michelle Moore	31 Sprucewood Place, Ottawa, ON K1W 1K3	\$ 160.00
Phil Castro	79 Armstrong Street, Ottawa, ON K1Y 2V6	\$ 500.00
Phillip Hunter	3 Kettleby Street, Kanata, ON K2K 3C1	\$150.00
Pierre Dufresne	183 Stewart Street, Ottawa, ON K1N 6J8	\$ 750.00
Stephanie Park	72 Flora Street, Apartment 3, Ottawa, ON K2P 1A7	\$ 200.00
Steve Grandmont	1856 Mickelberry Crescent,	\$ 500.00

Name	Full Address	Amount \$
	Orleans, ON K4A 0P2	
Ursula Melinz	264 Fairmont Avenue, Ottawa, ON K1Y 1Y2	\$ 200.00
Victor Carrozino	608 Lakeshore Road, Brighton, ON K0K 1H0	\$ 200.00
W.G. Pembroke`	266 Tulip Cr., Orleans, ON K1E 2B1	\$ 150.00
Walter Semianiw	6240 Eastport Drive, Ottawa, ON K1C 7G3	\$ 750.00
Wayne French	479 Lawler Crescent, Orleans, ON K4A 3Y4	\$ 200.00
William Thompson	155 Queen Street, Unit 1206, Ottawa, ON K1P 6L1	\$ 500.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 14,845.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
1230374 Ontario Ltd.	9094 Cavanaugh RD, Ashton, ON K0A 1B0	Thomas Cavanaugh	Mark Purchase	\$ 750.00
2325483 Ontario Ltd.	9094 Cavanaugh RD, Ashton, ON K0A 1B0	Thomas Cavanaugh	Mark Purchase	\$ 750.00
Andrew Leslie 01 Inc.	20 Juliana Rd, Ottawa, ON K1M 1K3	Andrew Leslie	Andrew Leslie	\$ 120.00
BFI Canada Inc.	3354 Navan Rd, Navan ON K4B 1H9	Norman Castonguay	Norman Castonguay	\$ 400.00
Boston Pizza Orleans Store #421	3884 Innes Rd, Orleans, ON K1W 1K9	Barb Tuttle	Barb Tuttle	\$ 400.00
DCR Phoenix Development	18A Bentley Ave. Ottawa, ON K2E 6T8	Cuckoo Kochar	Cuckoo Kochar	\$ 750.00
Domicile Developments Inc.	371A Richmond Rd. Suite 1, Ottawa, ON K2A 0E7	John Doran	John Doran	\$ 300.00
Environics	33 Bloor St. E	Bruce	Greg MacEachern	\$ 300.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Communications Inc.	Suite 900, Toronto, ON M4W 3H1	MacLellan		
G. Bird Holdings Inc.	48 Harmer Ave. N, Ottawa, ON K1Y 0T4	Graham Bird	Graham Bird	\$ 350.00
Insight Productions Company Ltd.	489 King Street West Suite #401, Toronto, ON M5V 1K4	Greg Milo		\$ 500.00
JMSJ Properties	2851 John Street, Suite 1, Markham, ON L3R 5R7	John Preston	Terry Coughlin	\$ 750.00
Midori Market	3689 Navan Roa, Ottawa, ON K4B 1H9	Edward Sawaya	Edward Sawaya	\$ 200.00
Monarch Corporation	2550 Victoria Park Avenue, Suite 200, Toronto, ON M2J 5A9	David George	David George	\$ 500.00
Money Order	RETURN TO CITY CLERK AS NO DETAIL IS PROVIDED			\$ 750.00
Myers Orleans Chevrolet Buick GMC	1875 St. Joseph Blvd, Orleans, ON K1G 0Y9	Brian Watters	Brian Watters	\$ 500.00
Ontario Taxi Union Local 1688 CAW Canada	700 Industria Avenue, Suite 250, Ottawa, ON K1G 0Y9	Amrik Singh	Amrik Singh	\$ 750.00
Roland Sabbagh Medicine Prof. Corporation	750 Taylor Creek Drive, Orleans ON K4A 0N9	Roland Sabbagh	Roland Sabbagh	\$ 200.00
R.W. Tomlinson Ltd.	5597 Power Road, Ottawa, ON K1G 3n4	Ron Tomlinson	Ron Tomlinson	\$ 750.00
SL Developments Ltd.	427 Laurier Avenue West, Suite 900,	Sandra Tree	Sandra Tree	\$ 490.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	Ottawa, ON K1R 7Y2			
Smith Prosthetic Service Ltd.	2450 Lancaster Road, Ottawa, ON K1B 5N3	Craig Smith	Craig Smith	\$ 500.00
The Regional Group of Companies Inc.	1737 Woodward Drive, 2 nd Florr, Ottawa, ON K2C 0P9	Steve Gordon	Jim McCraw	\$ 500.00
Thomas Cavanagh Construction Ltd.	9094 Cavanagh Road, Ashton, ON K0A 1B0	Thomas Cavanagh	Mark Purchase	\$ 750.00
Toscano Land Corporation	1-5509 Canotek Road, Ottawa ON K1J 9J8	David Toscano	David Toscano	\$ 750.00
Tycoon Enterprises	72 North Park Drive, Gloucester ON K1B 4V3	Tyler Leblanc	Tyler Leblanc	\$ 400.00
Valecraft Homes Ltd.	1455 Youville Drive, #210, Orleans, ON K1C 6Z7	Jean-Guy Richard	Jean-Guy Richard	\$ 200.00

Total amount of monetary contributions from corporations or unions: \$ 12,610.00

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 \$
Brendan Johnstone	1731 Aspenview Way Orleans, ON K1C 6S2	Food for volunteers, supplies	\$ 201.96

Total value of goods or services from individuals other than candidate or spouse: \$ 201.96

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 \$
Roger Media	333 Bloor St East, 6 th Floor Toronto, ON M4Q 1G9	Guy Laurence	Tracy Dubreuil	Radio Ads	\$ 750.00

Total value of goods or services from corporations or unions: \$ 750.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 28,406.96

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: Campaign Launch

Date of event/activity (Year/Month/Day): 2014/04/29

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)) 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)

1. Contributions of \$10 or less :\$ 21.25

Total Part 3 Revenue (Include in Box C): \$ 21.25

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

Not provided

Total Part 4 Expenses (Include in Box C): \$ 0.00

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: Springapalooza

Date of event/activity (Year/Month/Day): 2014/06/18

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. Candygrams :\$ 5.00

Total Part 2 Revenue (Include Schedule 1): \$ 5.00

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. Event Sponsorship :\$ 200.00
2. Candygram Expenses :\$ 19.55

Total Part 4 Expenses (Include in Box C): \$ 219.55

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: Pasta and Comedy Night Fundraiser

Date of event/activity (Year/Month/Day): 2014/10/08

Part 1 – Ticket Revenue - See attached breakdown

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) \$ 1,675.00

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)

1. Contributions of \$10 or less :\$ 27.00

Total Part 3 Revenue (Include in Box C): \$ 27.00

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

Total Part 4 Expenses (Include in Box C): \$ 0.00

Attached Breakdown:

Ticket Sales:

Adult Tickets @ \$40 x 40 = \$1600

Children Tickets @ \$15 x 5 = \$75

Total Ticket Sales = \$1675

Contribution of \$10 or less = \$27

Total Event Revenue = \$1702.00

Event Expenses:

Orleans Fruit Farm – Food Supplies - \$56.42
Costco – Food Supplies - \$455.95
Walmart – Food Supplies - \$41.16
Chez Lili – Catering Supplies - \$344.09
George’s Meat Shop – Food Supplies - \$26.76
Dollarama – Admission Supplies - 39.83
Finally GF Foods Inc – Food Supplies - \$55.30
Dollarama – Admission Supplies - \$1.13
Dollarama – Admission Supplies - \$1.13
Dollarama – Admission Supplies - 14.97
RAFO – Venue rental - \$739.02
Total Event Expenses = \$1775.76

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: Website Merchandise

Date of event/activity (Year/Month/Day): 2014/10/28

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)) 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. CINTAS – Merchandise for Fundraising : \$ 2,469.77
2. New Dimension Design – Programming for Fundraising : \$ 1,158.25

Total Part 4 Expenses (Include in Box C): \$ 3,628.02

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 Support/Planning/Development

Date of event/activity (Year/Month/Day): 2014/10/28

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)) 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. Catherine Priestman – Fundraising Support : \$ 911.59

Total Part 4 Expenses (Include in Box C): \$ 911.59

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 Letters/Donation Receipt

Date of event/activity (Year/Month/Day): 2014/12/31

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)) 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).

See Attached

Total Part 4 Expenses (Include in Box C): \$ 355.36

Attached Breakdown

Fundraising Letters

Activity Expenses:

Walmart – Printer Ink for Fundraising Letters - \$22.55

Canada Post – Stamps for Fundraising Letters - \$144.08

Dollarama – Envelopes for Fundraising Letters - \$11.35

Walmart – Printer Ink for Fundraising Letters - \$67.72

Dollarama – Envelopes and Receipt Books for Fundraising Letters - \$11.58

Bart Devine – Fundraising Letters Printing - \$30.51

Total Expenses = \$355.36

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: City of Ottawa

Date (Year/Month/Day): 2015/03/27

Contact information

Last Name: Kevin

First Name: Vroom

Licence Number: 1-21207

Address - Suite or Unit Number. Street number and Street Name: 100, 1730 St. Laurent BLVD

City or Town, Province and Postal Code: Ottawa, ON K1G 5L1

Telephone Number (Including area code): (613) 739-8221 ext. 4630

Fax number: (613) 739-1517

Email Address: kvroom@bdo.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

BDO Canada s.r.l./LLP
1730 St-Laurent Boulevard
Suite100
Ottawa ON K1G 5L1 Canada
Tél./Tel: 613 739 8221
Télec./Fax : 613 739 1517
www.bdo.ca

Independent Auditor’s Report

To Mr. Rick O’Connor, City Clerk and Solicitor, Ottawa

We have audited the accompanying Financial Statement – Auditor’s Report Form 4 (“Financial Statement”) of Jody Mitic (“candidate”), which includes the Statement of Campaign Income and Expenses and Calculations of Surplus or Deficit for the period from April 28, 2014 to December 31, 2014 (relating to the election held on October 27, 2014), and other explanatory information. The Financial Statement has been prepared by the candidate based on Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505.

Candidate’s Responsibility for the Financial Statements

The candidate is responsible for the preparation of the Financial Statement in accordance with Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505, 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 and opinion on the 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 control relevant to the candidate’s preparation 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 candidate’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting

estimates made by the candidate, if any, as well as evaluating the overall presentation of the Financial Statement.

We believe that the audit evidence we have obtained, including verifying campaign contributions to the campaign bank account, is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus or deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement of the candidate for the period April 28, 2014 to December 31, 2014 is prepared, in all material respects, in accordance with Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505.

Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for the candidate and Mr. Rick O'Connor, City Clerk and Solicitor, Ottawa and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

Signature of Chartered Professional Accountant

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario

March 27, 2015