

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) 2014/06/23 to 2014/12/31

Check box unmarked: 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: Aubin

Given Name(s): Marc

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Rideau-Vanier-Ward 12

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 29,657.65

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, Marc Aubin, 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 Yunis Habbane in the City of Ottawa on 2015/02/24

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/02/24

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): \$ 26041.02

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): \$ 26141.02

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: \$ 1598.10

Brochures/flyers: \$ 4972.40

Signs (including sign deposit): \$ 4634.50

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 4541.71

Phone and or Internet expenses incurred until voting day: \$ 1329.66

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

Bank charges incurred until voting day: \$ 178.34

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. PayPal Fees: \$ 397.21
2. Postage: \$ 153.68

3. Website: \$ 4337.05
4. Video: \$ 988.75
5. Buttons: \$151.98
6. Sign Install: \$1356.00

Line C2: Total Expenses subject to spending limit: \$ 24739.38

Expenses not subject to spending limit

Accounting and audit: \$ 0.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 324.88

Voting day party/appreciation notices: \$ 403.68

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: \$ 0.00

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: \$ 847.50

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: \$ 1576.06

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 26315.44

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ (174.42)

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

Total (Line D1-Line D2): \$ (174.42)

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: \$ (174.42)

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): \$ 0.00

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)): \$ 6416.01

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)): \$ 19625.01

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): \$ 26041.02

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 \$
Alan O'Sullivan	370 Wilbrod St. K1N 6M8	\$500.00
Andrew Arcand	1-179 Wilbrod St. K1N 6L4	\$200.00
Baxter Williams	348 Somerset St. E K1N 6W7	\$250.00
Benoit Belisle	383 Daly Ave. K1N 6G8	\$200.00
Brenda Blais	338 Dawnlight Street K4A 5G5	\$200.00
Brian Murphy	194 Cobourg St. K1N 8H6	\$200.00
Catherine Boucher	143 Willow St. K1R 6W2	\$200.00
Charbel Choueiri	294B Shakespeare St. K1L 5M4	\$125.00
Charles Osborn	125 Dalhousie St. K1N 7C2	\$200.00
Claire MacDonald	35 Marlborough Ave. K1N 8E6	\$700.00
Claude Aubin	101-100 Boteler St. K1N 8Y1	\$750.00
Debbie McGee	241 Gladeview Pvt. K1T 4A7	\$300.00
Diane B. Holmes	604-40 Arthur St. K1R 7T5	\$100.01
Donna Kearns	144 Cathcart St. K1N 5B8	\$150.00
Dorothy Uy	206-100 Bruyere St. K1N 5C6	\$200.00
Edward (Ted) Lawrence	1-10 Clarence Street K1N 5P3	\$300.00
Francois Bregha	22 Russell Ave. K1N 7W8	\$200.00
Francois Mai	501-40 Boteler St. K1N 9C8	\$250.00
Georges Bédard	7373 Blue Water Cresc. Greely K4P 0C6	\$500.00

Name	Full Address	Amount \$
Gilles Aubin	41 Cathcart St. K1N 5G7	\$750.00
Gontran Bolduc	241 Bruyere St. K1N 5E4	\$200.00
Hugh Ferguson	117 Goulburn Ave. K1N 8C9	\$200.00
Ingela Stromberg	538 Besserer St. K1N 6C7	\$200.00
James Angus	204-205 Bolton St. K1N 1K7	\$250.00
Jeffrey Hedenquist	2501-160 George St. K1N 9M2	\$750.00
Joel Weiner	4 Rose Street K1N 1E4	\$200.00
Johanne Beauchamp Vallee	158 Av. King Edward K1N 7L3	\$250.00
John A. Chenier	323 Cathcart St. K1N 5C4	\$350.00
John Edwards	2-489 Sussex Drive K1N 6Z5	\$200.00
John Hucker	206 Daly Avenue K1N 6G2	\$200.00
John Verbaas	2-183 Wilbrod St. K1n 6L4	\$300.00
Jon C. Legg	538 Besserer St. K1N 6C7	\$200.00
Joseph Burpee	203 St. Patrick St. K1N 5K2	\$200.00
Judith Rinfret	533 Besserer St. K1N 6C6	\$200.00
Judy Deegan	508-404 Laurier E K1N 6R2	\$150.00
Kevin Selch	2-227 Guigues Ave. K1N 5J3	\$200.00
Kevin Verberne	502-222 Guigues St. K1N 5J2	\$200.00
Leah Fleetwood	1710-179 George K1N 1J8	\$200.00
Liz MacKenzie	1-10 Clarence Street K1N 5P3	\$750.00
Louisa-Joan Everitt	1003-100 Boteler St. K1W 8Y1	\$150.00
Louise Huot	2-72 Queen Elizabeth Drive K2P 1E4	\$500.00
Magdalena Creedy	500 Besserer St. K1N 6C4	\$200.00
Maria C. Tardioli	601-89 Forward St. K1Y 4M2	\$250.00
Mario Gasperetti	1508-179 George St. K1N 1J8	\$200.00
Martha E. Scott	194 Cobourg St. K1N 8H6	\$200.00
Masood Qureshi	121 Goulbourn Ave. K1N 8C9	\$250.00
Merle Reid	84 St. Andrew St. K1N 5E2	\$250.00
Michael Brock	41 Sweetland Ave. K1N 7T7	\$200.00
Michael de Salaberry	4B-400 Laurier Ave. E K1N 8Y2	\$150.00
Michel Vallee	158 Av. King Edward K1N 7L3	\$250.00
Mikolov Mazur	6 Mayo Ave. K2E 6X4	\$200.00
Nancy Colton	156 Bolton St. K1N 5B3	\$200.00
Nancy Miller Chenier	323 Cathcart St. K1N 5C4	\$350.00
Nancy Ruth	10 Cluny Drive Toronto M4W 2P7	\$750.00
Nicole Deschenes	204-205 Bolton St. K1N 1K7	\$250.00
Norman Moyer	8-12 Clarence St. K1N 5P3	\$200.00
Peter Gould	8-290 Cathcart St. K1N 5C4	\$750.00
Peter Thomas Gaby	144 Cathcart St. K1N 5B8	\$150.00
Sally Southey	383 Daly Ave. K1N 6G8	\$200.00
Sheldon DeFilippi	52 Kinnear St. K1Y 3R6	\$150.00
Susan Kelen	10 Brigadier Private K1N 1E6	\$150.00
Susan Murray	E-124 Guigues Ave. K1n 5H7	\$275.00
Sylvie Grenier	8-12 Clarence St. K1N 5P3	\$200.00

Name	Full Address	Amount \$
Tania Passafiume	241 York St. K1N 5T9	\$200.00
Trevor Knight	68 Wayling Ave. K1L 6A4	\$200.00
Veronica Vaillancourt	377 Daly Ave. K1N 6G8	\$350.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 18,650.01

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
1823049 Ontario Inc.	221 Guigues St. Ottawa ON K1N 5J3	Not Provided	Richard Cannings	\$600.00
1847179 Ontario Inc.	221 Guigues St. Ottawa ON K1N 5J3	Not Provided	Pauline Bergeron	\$200.00

Total amount of monetary contributions from corporations or unions: \$ 800.00

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 \$
Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from individuals other than candidate or spouse: \$ 0.00

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 \$
ISIS Research Ltd.	323 Cathcart St. Ottawa ON K1N 5J3	Not Provided	John Chenier	Printing	\$175.00

Total value of goods or services from corporations or unions: \$ 175.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 19625.01

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: Launch – Das Lokal Rest.

Date of event/activity (Year/Month/Day): 2014/07/03

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))

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

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

1. Food Service: \$ 324.88

Total Part 4 Expenses (Include in Box C): \$ 324.88

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: CPA and CA

Municipality: City of Ottawa

Date (Year/Month/Day): 2015/02/19

Contact information

Last Name: Erfani

First Name: Majid

Licence Number: 1-18230

Address - Suite or Unit Number. Street number and Street Name: 303-377 Dalhousie Street

City or Town, Province and Postal Code: Ottawa, ON K1N 9N8

Telephone Number (Including area code): (613) 244-5103 Ext. 4

Fax number: (613) 244-0831

Email Address: merfani@abacusca.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

Abacus Chartered Accountant

Auditor’s Report

To : City of Ottawa

I have audited the statement of assets and liabilities, the statement of campaign period income and expenses, and the statement of determination of surplus or deficit and disposal of surplus of Marc Aubin, candidate, for the campaign period from June 23, 2014 to December 31, 2014 relating to the election held on October 27, 2014. These financial statements are the responsibility of Marc Aubin, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also, includes assessing the accounting principles used and significant estimates made by Marc Aubin, candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services and the receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recoded in the accounting records of Marc Aubin, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the affect of adjustments, if any, which I might hav determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate’s election campaign as at December 31, 2-14 and the income and expenses for the campaign period from June 23, 2014 to December 31, 2014 and the determination of surplus or deficit 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 me to report, nor was it practicable for me to determine, that the contributions reported include only those which may be properly retained in accordance with the provision of the Municipal Elections Act, 1996.

Signature of Chartered Accountant

Majid Erfain, CPA, CA

Ottawa, Ontario

February 19, 2015

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