

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) 2014/05/02 to 2014/12/31

Check box marked: Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Check box unmarked: Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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: Wilkinson

Given Name(s): Marianne

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): 4 – Kanata North

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 24,191.30

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, Marianne Wilkinson, 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 Leslie Donnelly in the City of Ottawa on 2015 March 25

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/25.

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): \$ 27,091.00

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): \$ 27,191.00

### **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): \$ 1,941.00

Advertising: \$ 6,982.23.00

Brochures/flyers: \$ 6,786.04

Signs (including sign deposit): \$ 3,746.27

Meetings hosted: \$ 240.51

Office expenses incurred until voting day: \$ 898.59

Phone and or Internet expenses incurred until voting day: \$ 788.50

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

Bank charges incurred until voting day: \$ 53.85

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Website :\$ 1,051.06

Line C2: Total Expenses subject to spending limit: \$ 22,588.05

**Expenses not subject to spending limit**

Accounting and audit: \$ 2,825.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 740.19

Voting day party/appreciation notices: \$ 1,263.64

Office expenses incurred after voting day: \$ 51.75

Phone and or Internet expenses incurred after voting day: \$ 354.02

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

Bank charges incurred after voting day: \$ 4.61

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: \$ 5,239.21

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 27,827.26

**Box D: Calculation of Surplus of Deficit**

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ (636.26)

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: \$ (636.26)

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): \$ 1,941.00

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)): \$ 650.00

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)): \$ 24,500.00

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): \$ 27,091.00

### 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 \$
David V Jacomson	23 Evansham Cres, Kanata K2K 2Z6	\$ 300.00
Terry Maclver	24 Wolff Cres, Amprior ON K7S 0B9	\$ 150.00
Kevin Ford	2710 Evening Shadow Ave, Greely ON K4P 0C7	\$ 300.00
Robert McCrimmon	1110 Bayview Dr, Woodlawn ON K0A 3M0	\$ 400.00
Chris McCluskey	244 Badgley Cres, Kanata ON K2T 0A7	\$ 350.00
Paul Taggart	34 Ironside Ct, Kanata ON K2K 3H5	\$ 750.00
Jean Guy Rivard	216-1455 Youvulle Dr, Oreans K1C 6Z7	\$ 300.00
Michael Coxon/Karen Coxon	32 Robson Crt, Kanata ON K2K 2W1	\$ 150.00
Craig Conboy	208 Walden Dr, Kanata K2K 2K6	\$ 300.00
V Sanderson	50 Lismer Cr, Kanata ON K2K 1A6	\$ 300.00
Marion Sauderson	50 Lismer Cr, Kanata ON K2K 1A6	\$ 200.00
Jean Teron/William Teron	18 The Rockeries Pvt, Kanata ON	\$ 750.00

Name	Full Address	Amount \$
	K2K 3P4	
John Ruddy	8 Grouse Nest, Gloucester ON K1J 6N5	\$ 750.00
Junie Grandmont	1856 Mickelberry Cres, Orleans ON K4A 0P2	\$ 500.00
Miss Angela Singhal	258 Second Ave, Ottawa ON K1S 2H9	\$ 500.00
Jeff Smith	258 Second Ave, Ottawa ON K1S 2H9	\$ 500.00
Mrs. Manju Singhal or Mr. Krishan Singhal	572 Manor Ave, Rockcliffe ON K1M 0J7	\$ 500.00
Shane Paulin	34 Tyrell Place, Nepean ON K2H 1E8	\$ 500.00
Mrs. Johanne Piche	11 Kennis Cres, Kanata ON K2K 2S7	\$ 750.00
Miss Pascale Gabrielle Lepine	11 Kennis Cres, Kanata ON K2K 2S7	\$ 750.00
Margaret McGregor	115 Marsh Sparrow Private, Ottawa ON K2K 3P3	\$ 375.00
Mark Gallivan	115 Marsh Sparrow Private, Ottawa ON K2K 3P3	\$ 375.00
Dr. Gail M White or Honathan C Horowitz	18 Marchbrook Cir, Kanata ON K2W 1A1	\$ 750.00
David Brouse or Jasmine Brouse	23 Maplehill Way, Ottawa ON K2C 3H1	\$ 750.00
Mishka Hodorek	333 Blackleaf Dr, Nepean ON K2J 0G2	\$ 750.00
Mrs. Kim Milani or Mr. Gary Milani	27 Fairfax ave, Ottawa ON K1Y 0T3	\$ 750.00
John R MacDougall or Manon L Gouin	5515 Wicklow Dr, Manotick ON K4M 1C4	\$ 750.00
Lydia Leeder	180 Ironside Ct, Stittsville ON K2S 0LA	\$ 500.00
Donna Riddell/John Riddell	750 Oakbriar Cres, Nepean ON K2J 5E9	\$ 750.00
Kulwant Singh or Charn J K Singh	168 Helmo Cres, Kanat ON K2T 1E4	\$ 300.00
Theresa Boisvert	63 Shouldice Cres, Kanata ON K2L 1M8	\$ 200.00
Eileen Gertman	187 Knudson Dr, Kanata ON K2K 2C3	\$ 300.00
David Brian McKeen	50 Rosenfeld Cres, Kanata ON K2K 2L2	\$ 300.00
Jack Dekok/Mary G Dekok	1070 March Rd, Kanata ON K2K 1P8	\$ 200.00

Name	Full Address	Amount \$
Brenda Dickie	42 Banting Way, Ottawa ON K2K 1P8	\$ 250.00
William Karson	PO Box 517, Carp ON K0A 1L0	\$ 500.00
William Davidson	RR#4-3574 Timmins Rd, Pakenham ON K0A 2X0	\$ 150.00
Gilles Lamarre	5 Redfox Place, Kanata ON K2M 1C8	\$ 750.00

Total amount of monetary contributions from individuals other than candidate or spouse:  
\$ 17,700.00

**Table 2: Monetary contributions from corporations or unions**

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Kanata Research Park Corporation	555 Legget Dr, Suite 206, Kanata K2K 2X3	Patrick Ferris	Patrick Ferris	\$ 750.00
Neo Nomo Management Inc.	340 March Rd, Suite 600, Kanata K2K 3E4	Patrick Snelling	Patrick Snelling	\$ 500.00
Domicile Developments Inc.	371A Richmond Rd, Ottawa ON K2A 0E7	John Doran	John Doran	\$ 300.00
Richcraft Homes Ltd.	2280 St. Laurent Blvd, Suite 201, Ottawa ON K1G 4K1	Steve Grandmont	Steve Grandmont	\$ 250.00
RC Realty Management Ltd.	2280 St. Laurent Blvd, Suite 107, Ottawa ON K1G 4K1	Steve Grandmont	Steve Grandmont	\$ 250.00
PJ-M2R Restaurant Inc.	1250 Stittsville Main St, Stittsville ON K2S 1S9	Perry McKenna	Perry McKenna	\$ 300.00
SC Financial Investments Inc.	700 Applewood Cres, Suite 100 Vaughn ON L4K 5X3	Sandra Kaiser	Sandra Kaiser	\$ 750.00
DCR Phoenix Development	18A Bentley Ave, Ottawa ON	Cuckoo Kochar	Cuckoo Kochar	\$ 500.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Corporation Limited	K2E 6T8			
Meloshe & Associates Ltd.	14 Colonnade Rd, Suite 150, Ottawa ON K2E 7M6	Nancy Meloshe	Nancy Meloshe	\$ 200.00
Monarch Corporation	2550 Victoria Park Ave, Toronto ON M2J 5A9	David George	David George	\$ 250.00
Minto Group Inc.	180 Kent St, Suite 200, Ottawa ON K1P 0B6	Michael Waters	Michael Waters	\$ 250.00
754341 Ontario Limited	1801 Woodward Dr, Ottawa ON K2C 0R3	J. Michael Casey	J. Michael Casey	\$ 300.00
Capital Sports & Entertainment Inc.	1000 Promenade Palladium Drive, Kanata ON K2V 1A5	Cyril Leeder	Cyril Leeder	\$ 300.00
Paramount Property Management Inc.	35 O/Connor St, Suite 205, Ottawa ON K1P 5M4	Stanley Ages	Stanley Ages	\$ 500.00
Regional Group of Companies Inc.	1737 Woodward Dr, 2 <sup>nd</sup> Floor, Ottawa K2C 0P9	Steve Gordon	Steve Gordon	\$ 750.00
Dr. Samhat Dentistry Professional Corporation	1104 Klondike rd, Unit A, Ottawa K2K 1X7	Kahill Samhat	Kahill Samhat	\$ 500.00

Total amount of monetary contributions from corporations or unions: \$ 6,650.00

**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 \$
Justin Leung	24 Rosenfeld Cres, Ottawa ON K2K 2L2	Blackberry	\$ 150.00

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 \$
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 \$
500 small signs	Non divulgué	ASAP Signs	3.11	500	1,555.00 \$
20 large signs	Non divulgué	ASAP Signs	19.30	200	386.00 \$
(Signs were acquired for the 2006 and 2010 elections. Dates acquired as they relate to signs used in this election are not known)					

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 1,941.00

**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: Fundraisers on June 10 and June 23 (date applicable below too)

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)) 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. Glasses rental – June 10 :\$ 60.65
2. Refreshments – June 10 :\$ 54.95
3. Food – June 10 :\$ 300.00
4. Food – June 23 :\$ 300.00
5. Supplies – June 23 :\$ 24.59

Total Part 4 Expenses (Include in Box C): \$ 740.19

**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, Chartered Accountant and Licensed Public Acct

Municipality: City of Ottawa

Date (Year/Month/Day): 2015/03/25

Contact information

Last Name: Dostie

First Name: Ryan

Licence Number: 1-19055

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. 527

Fax number: (613) 236-8258

Email Address: rdostie@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](http://www.wlechllp.com)  
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### Independent Auditor’s Report

To: Marianne Wilkinson, Candidate for office of Councillor

### Report on the Form – 4 Financial Statement

We have audited the accompanying campaign Financial Statement (Form 4) of Marianne Wilkinson, Candidate for Councillor, which comprise the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit for the campaign period ended December 31, 2014. The financial statements have been prepared by the Candidate based on the financial reporting provisions outlined in the 2014 Candidates’ Guide for Ontario Municipal and School Board Elections 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 these financial statements in accordance with reporting standards as outlined in the 2014 Candidates’ Guide for Ontario Municipal and School Board Elections 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 financial statements that are 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 Candidates' Guide for Ontario Municipal and School Board Elections 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 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 statement presents fairly, in all material respects, the financial information reflected in the accounting records of Marianne Wilkinson, candidate for Councillor, in accordance with the financial reporting provisions outlined in the 2014 Candidates' Guide for Ontario Municipal and School Board Elections 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 Marianne Wilkinson, Candidate for Councillor, meet the financial reporting requirements outlined in the 2014 Candidates' Guide for Ontario Municipal and School Board Elections 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.

#### Signature of Chartered Professional Accountants

Chartered Professional Accountants  
Licensed Public Accountant

Ottawa, Canada  
March 25, 2015.

Welch LLP  
An independent Member of BKR International