

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) 2014/01/06 to 2015/07/24

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

Check box marked: 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: Canning

Given Name(s): Martin

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Somerset Ward (14)

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 26,670.75

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, Martin Canning, 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 Emma Lee Leroux in the City of Ottawa on 2015/08/21.

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/08/21.

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): \$ 19,751.01

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: \$ 1.26

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 19,852.27

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: \$ 3,551.41

Brochures/flyers: \$ 8,036.09

Signs (including sign deposit): \$ 2,062.59

Meetings hosted: \$ 1,165.33

Office expenses incurred until voting day: \$ 1,962.60

Phone and or Internet expenses incurred until voting day: \$ 734.72

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

Bank charges incurred until voting day: \$ 63.38

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Paypal fees :\$ 316.60

Line C2: Total Expenses subject to spending limit: \$ 17,992.72

Expenses not subject to spending limit

Accounting and audit: \$ 1,130.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 0.00

Voting day party/appreciation notices: \$ 557.02

Office expenses incurred after voting day: \$ 86.44

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: \$ 1,780.96

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 19,773.68

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 78.59

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

Total (Line D1-Line D2): \$ 78.59

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: \$ 78.59

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 \$ 78.59 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): \$ 620.00

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)): \$ 4,075.01

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)): \$ 15,081.00

Less: Contributions returned or payable to the contributor: \$ (25.00)

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): \$ 19,751.01

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 \$
Ian Bergeron	4 Chancellor Court, Ottawa, ON K1V 0W7	\$ 750.00
Roberta Bergeron	4 Chancellor Court, Ottawa, ON K1V 0W7	\$ 750.00
Michael Birmingham	24 Lewis Street, Ottawa, ON K2P 0S3	\$ 200.00
Jade Bradshaw	316 Lorry Greenberg Drive, Ottawa, ON K1T 2P4	\$ 500.00
Bill Brown	150 Argyle, Ottawa, ON K2P 1B7	\$ 180.00
John Burnett	1010 – 10 Driveway, Ottawa, ON K2P 1C7	\$ 150.00
Joseph Civitella	10 Driveway, Ottawa, ON K2P 1C7	\$ 125.00
Joshua Clarke	185 Somerset St. West, Ottawa, ON K2P 0J2	\$ 750.00
Conistis Costas	98 Maclaren Street, Ottawa, ON K2P 0K6	\$ 150.00
Graeme Cunningham	1014 Bank Street, Ottawa, ON K1S 3W8	\$ 200.00
Pierre Dufresne	183 Stewart St, Ottawa, ON K1N 6J8	\$ 750.00

Name	Full Address	Amount \$
Graham Findlay	3808 Armitage Street, Ottawa, ON K0A 1T0	\$ 200.00
Anne Fleming	384 Second Ave, Ottawa, ON K1S 2J4	\$ 300.00
Brian Fleming	384 Second Ave, Ottawa, ON K1S 2J4	\$ 200.00
Steven Gramling	2114 Huntley Road, Goulbourn, ON K2S 1B8	\$ 750.00
Don Grant	30 Third Avenue, Ottawa, ON K1S 2J6	\$ 275.00
Donald Grant	9 Linden Terrace, Ottawa, ON K1S 1Z1	\$ 500.00
Danny Handleman	287 Second Avenue, Ottawa, ON K1S 2H8	\$ 250.00
Chris Henderson	185 Faraday Street, K1Y 3M5	\$ 200.00
Charles Hodgson	200 Daniel Avenue, Ottawa, ON K1Y 0C9	\$ 750.00
Siri-Bandhu Khalsa	263 Mcleod, Ottawa, ON K2P 1A1	\$ 216.00
Michael Lambert	18 Nepean Street, Ottawa, ON K1N 7T8	\$ 700.00
Marissa Lepage	110 Sweetland Avenue	\$ 700.00
Neil Malhotra		\$ 750.00
Carl Manshart	275 Rue Principal, Lafontaine, ON L0K 1P0	\$ 200.00
Conrad Manshart	308 Southcrest Private, Ottawa, ON K1V 2B8	\$ 750.00
Isabel Metcalfe	177 Powell Avenue, Ottawa, ON K1S 2A2	\$ 150.00
Lisa Miller	1292 Thames Street, Ottawa, ON K1Z 7N4	\$ 140.00
Pamela Miller	2026 Featherstone Drive, Ottawa, ON K1H 6P9	\$ 250.00
Kevin O'Donnell	166 Westhaven Crescen, Ottawa, ON K1Z 7G3	\$ 680.00
Shane Paulin	6057 Malkoff Road, Ottawa, ON K0A 2Z0	\$ 500.00
Julie Scott	64 Dufferin, Ottawa, ON K1M 2A7	\$ 750.00
Daniel Shield	303 Oakdale Avenue, Ottawa, ON K1Y 0E5	\$ 150.00
Natalia Snajdr	173 Cooper Street, Ottawa, ON K2P 0E9	\$ 125.00
Jordan Tannis	4798 Massey Lane, Ottawa, ON K1J 8W9	\$ 750.00
Diane Van Aanhout	1717 Autumn Ridge Drive, Ottawa,	\$ 200.00

Name	Full Address	Amount \$
	ON K1C 6Z1	
Michael Van Aanhout	1717 Autumn Ridge Drive, Ottawa, ON K1C 6Z1	\$ 300.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 15,081.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Not Provided	Not Provided	Not Provided	Not Provided	\$ 0.00

Total amount of monetary contributions from corporations or unions: \$ 0.00

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 \$
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): \$ 15,081.00

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: Not Provided

Date of event/activity (Year/Month/Day): Not Provided

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).

Not Provided

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

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): 2015/07/28

Contact information

Last Name: Frouin

First Name: John

Licence Number: 057168

Address - Suite or Unit Number. Street number and Street Name: 101-2301 Carling Avenue, Ottawa, ON K2B 7G3

City or Town, Province and Postal Code: Ottawa, ON K2B 7G3

Telephone Number (Including area code): (613) 230-1022

Fax number: (613) 230-2954

Email Address: jfrouin@frouin.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

Frouin Group

Auditor’s Statement

To: City Clerk

Re: Martin Canning’s Municipal Campaign

As specifically agreed, we have performed the following procedures in connection with Martin Canning’s campaign contributions for the campaign period January 6, 2014 to July 24, 2015:

- Verified the data of contributions are within Campaign Period
- Verified contributions against the Campaign bank statement
- Reviewed total contributions made by each contributor does not exceed maximum limit as described in the Municipal Elections Act, 1996

As a result of applying the above procedures, we have found no exceptions. These procedures have been performed in conjunction with the audit of Martin Canning’s campaign for the campaign period January 6, 2014 to July 24, 2015, in which we issued a qualified opinion in the Auditor’s Report – Financial Statement dated July 28, 2015.

It is understood that this report is to be used solely for the Ottawa 2014 Elections Rebate Program under the Provisions of By-law 2005-505 as amended by By-law 2013-333. This report is not to be referred to or distributed to any person outside of the City of Ottawa Elections Office.

Signature of Frouin Group

Licensed Public Accountants

Ottawa, Ontario

July 28, 2015

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, this financial statement presents fairly, in all material respects, the financial position of Martin Canning, Municipal Campaign, as at July 24, 2015 and its income and expenses for the period then ended in accordance with the financial reporting provisions outlined in the 2014 Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Elections Act, 1996.

Basis of Accounting

The financial statement is prepared to assist Martin Canning, Municipal Campaign, meet the financial reporting requirements outlined in the 2014 Municipal Election Guide

provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996. As a result the financial statement may not suitable for another purpose.

Signature of Frouin Group

Licensed Public Accountants

Ottawa, Ontario

July 28, 2015