

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) 2014/01/03 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: Blais

Given Name(s): Stephen

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Cumberland - Ward 19

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 32,269.70

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, Stephen Blais, 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 2015/03/24.

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/24.

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): \$ 41,156.21

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: \$ 0.18

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 41,256.39

### **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): \$ 3,184.50

Advertising: \$ 2,980.10

Brochures/flyers: \$ 7,445.23

Signs (including sign deposit): \$ 5,716.86

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 2,795.74

Phone and or Internet expenses incurred until voting day: \$ 1,198.88

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 722.67

Bank charges incurred until voting day: \$ 211.65

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Postage :\$ 9.61
2. Volunteer appreciation :\$ 2,286.21

3. Staffing :\$ 4,000.00

Line C2: Total Expenses subject to spending limit: \$ 30,651.36

**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): \$ 383.14

Voting day party/appreciation notices: \$ 685.96

Office expenses incurred after voting day: \$ 48.03

Phone and or Internet expenses incurred after voting day: \$ 366.58

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

Bank charges incurred after voting day: \$ 42.08

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):

1. Staffing expense (cleanup) :\$ 2,000.00

Line C3: Total expenses not subject to spending limit: \$ 6,915.79

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 37,567.15

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

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 3,689.24

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

Total (Line D1-Line D2): \$ 3,689.24

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: \$ 3,689.24

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 \$ 3,689.24 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): \$ 3,184.50

Contribution from spouse: \$ 16.71

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)): \$ 1,225.00

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)): \$ 40,280.00

Less: Contributions returned or payable to the contributor: \$ 3,550.00

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): \$ 41,156.21

### 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 \$
Ainsley Malhotra	375 Minto Place, Rockcliffe ON K1M 0B1	\$ 750.00
Andre Rollin (returned donation)	880 Smith Road, Navan ON K4B 1N9	\$ 750.00
Andrew Cameron	51 Maxton Private, Ottawa ON K1J 1J1	\$ 300.00
Brendan McGuinty	473 Piccadilly Avenue, Ottawa ON K1Y 0H5	\$ 250.00
Brigitte St. Louis	1076 Charest Way, Cumberland ON K4A 4B1	\$ 750.00
Christopher Taggart	473 Mayfair Ave, Ottawa ON K1Y 0K9	\$ 750.00
Crystal Ngo	3436 Prince of Whales Drive, Ottawa ON K2G 6X2	\$ 480.00
David Coletto	315-950 Marguerite Ave, Ottawa ON K1K 3T8	\$ 150.00
Ernst Uhler	Suite 309 6434 Bilberry Drive, Ottawa ON K1C 4P5	\$ 200.00
Graham Bird (returned donation)	48 Harmer Ave N, Ottawa ON K1Y 0T4	\$ 500.00

Name	Full Address	Amount \$
Henry Larocque	2061 Sunland Dr, Orleans ON K4A 3L1	\$ 200.00
John Bradley	1236 Barnwell Cres, Navan ON K4B 1K4	\$ 500.00
Junie Grandmont	1856 Mickelberry Cres, Orleans ON K4A 0P2	\$ 750.00
Kathryn Giles-Purchase	33 Aird Place Kanata ON K2L 4E2	\$750.00
Leighton Powell	1720 Old Montreal Rd, Cumberland ON K4C 1G7	\$ 200.00
Linda Uhler	Suite 309, 6434 Billberry Drive, Ottawa ON K1C 4P5	\$ 200.00
Marcel Denomme	492 Rougement Cres, Orleans, ON K4A 2Z6	\$ 500.00
Marty White	2601 Half Moon Bay, Nepean ON K2J 0Z1	\$ 750.00
Marty White (returned)	2601 Half Moon Bay, Nepean ON K2J 0Z1	\$ 750.00
Michael McCartney	48 Ashgrove CRes, Ottawa ON, K2G 0S6	\$ 300.00
Michael Taggart	20 Kenora Street, Ottawa ON K1Y 3K8	\$ 750.00
Morris Kertzes	2294 Wildlife Way RR4, Kemptville ON K0G 1J0	\$ 250.00
Murray Chowan	43 Spruce Cres, Arnprior ON K7S 3V8	\$ 300.00
Pierre Bergeron	4 Chancellor Court, Ottawa ON K1V 0W7	\$ 750.00
Robert Clement	2330 Brennan Park, Cumnerland ON K4C 1H6	\$ 750.00
Robert Wallace	860 Cahill Drive West APT 84, Ottawa ON K1V 9A3	\$ 750.00
Roberta Bergeron	4 Chancellor Court, Ottawa ON K1V 0W7	\$ 750.00
Ronald Juteau	5220 Piperville Rd, Carlsbad Springs K0A 1K0	\$ 200.00
Rose Sernoskie	1886 O'Toole Road Cumberland ON K4C 1N1	\$ 750.00
Roy McGilvray	1886 O'Toole Road Cumberland ON K4C 1N1	\$ 750.00
Ryan Dawe	518 Bryce Pl, Stittsville ON K2S 0N2	\$ 750.00
Stephanie White	2601 Half Moon Bay, Nepean ON K2J 0Z1	\$ 750.00
Steve Grandmont	1856 Mickelberry Cres, Orleans ON K4A 0P2	\$ 750.00

Name	Full Address	Amount \$
Theresa Parkes	2 Second Ave, Ottawa ON K1S 2H2	\$ 750.00
Tony Labadie	63 Kimberwick Cres, Ottawa ON K1V 0W6	\$ 750.00
William Davidson	3574 Timmins Road, Pakenham ON K0A 2X0	\$ 200.00

Total amount of monetary contributions from individuals other than candidate or spouse:  
\$ 19,730.00

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

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
1781637 Ontario Ltd (returned donation)	2001-210 Gladstone Ave, Ottawa ON K2P 0Y6	Neil Malhotra	Neil Malhotra	\$ 750.00
1781638 Ontario Ltd	2001-210 Gladstone Ave, Ottawa ON K2P 0Y6	Shawn Malhotra	Shawn Malhotra	\$ 750.00
2250227 Ontario Inc.	1694 Cyrville Rd, Ottawa ON K1B 3L9	Guy Cousineau	Guy Cousineau	\$ 750.00
561572 Ontario Ltd.	880 Smith Road, Navan ON K4B 1N9	Andre Rollin	Andre Rollin	\$ 750.00
Agrodrain Systems LTD.	P.O. Box 489 Osgoode, ON K0A 2W0	John Weilgut	John Weilgut	\$ 600.00
Alium Investments Ltd	3338 Dufferin Street, Toronto ON M6A 3A4	Brian Otis	Brian Otis	\$ 500.00
Andre Taillefer LTD.	P.O. Box 111 Navan ON K4B 1J3	Andre Taillefer	Andre Taillefer	\$ 750.00
Atrel Engineering Ltd	380 Rue Laurier, Rockland ON K4K 1G2	Jean Descoeur	Jean Descoeur	\$ 750.00
BFI Inc	400 Applewood Cres 2 <sup>nd</sup> floor, Vaughn ON L4K 0C3	Norm Castanguay	Norm Castanguay	\$ 500.00



Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Caivan Development Corporation	5504 Wicklow Drive, Manotick ON K4M 1C4	Frank Cairo	Frank Cairo	\$ 750.00
Capital Sports & Entertainment Inc.	100 Promenade Palladium Drive, Kanata ON K1V 1A5	Cyrill Leeder	Cyrill Leeder	\$ 200.00
Cave Development and Management LTD	1801 Wooward Drive, Ottawa ON K2C 0R3	Michael Casey	Cyrill Leeder	\$ 500.00
Carl's Waste Services	5001 Herbert Drive, Navan ON K4B 1J1	Dan Meagher	Dan Meagher	\$ 750.00
Colonnade Development	16 Concourse Gate Suite 200, Ottawa ON K2E 7S8	Carl Kirkpatrick	Carl Kirkpatrick	\$ 500.00
Cumberland reality Denis/Josee Desjardins	2142 Dunning Rd, Cumberland ON K4C 1M1	Denis Desjardins	Denis Desjardins	\$ 750.00
David Schaeffer Engineering Ltd.	600 AldenRd Suite 500, Markham ON L3R 0E7	David Schaeffer	David Schaeffer	\$ 750.00
DCR Phoenix Developments	18A Bently Ave, Ottawa ON K2E 6T8	Cuckoo Koshar	Cuckoo Koshar	\$750.00
Domicile Developments Inc.	371A Richmond Road Suite 1, Ottawa ON K2A 0E7	John Doran	John Doran	\$ 300.00
G Bird Holdings Inc.	48 Harmer Ave N., Ottawa ON K1Y 0T4	Graham Bird	Graham Bird	\$ 500.00
Gilmac Partnership #5	50 Hines Road Suite 100, Ottawa ON K2K 2M5	Mark Parsons	Mark Parsons	\$ 750.00
Minto Group Inc	180 Kent St. Suite 200, Ottawa ON K1P 0B6	Michael Watters	Rogers Greenberg	\$ 300.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Monarch Corporation	2550 Victoria Park Ave, Suite 200, Toronto ON M2J 5A9	David George	David George	\$ 300.00
Richmond Gate Development Corp.	1-5509 Canotek Rd, Gloucester ON K1J 9J8	David Toscano	David Toscano	\$ 750.00
SC Financial Investments Inc	700 Applewood Crescent, Vaughn ON L4K 5X3	Mitchell Goldhar	Mitchell Goldhar	\$ 750.00
South Kanata Development Corporation (returned donation)	200 St. Catherine St, Suite 301, Ottawa ON K2P 2K9	Frank Cairo	Frank Cairo	\$ 750.00
Summa Strategies Canada Inc.	100 Sparks Street, Ottawa ON K1P 5B7	Tracey Hubley	Ken Whiting	\$ 500.00
Tartan Land Consultants Inc.	237 Somerset West, Ottawa ON K2P 0J3	Douglas Lazire	Douglas Lazire	\$ 750.00
Trim Road Inc.	1731 Woodward Drive 2 <sup>nd</sup> floor, Ottawa ON K2C 0P9	David Kardish	Jim McCaw	\$ 750.00
Trinity Development Group Inc.	359 Kent Street Suite 400, Ottawa ON K1P 0R6	John Ruddy	John Ruddy	\$ 750.00
Uniform Developments & Leasing LTD	41 Grenfell Crescent, Nepean ON K2G 0G3	Peter Stenger	John Macdogell	\$ 750.00
Urbandale Corporation	2193 Arch Street, Ottawa ON K1G 2H5	Terry Nichols	Terry Nichols	\$ 750.00
Valley Utilities Ltd.	3364 Carp Road, Carp ON K0A 1L0	Greg Clarke	Greg Clarke	\$ 500.00
Walton International Group Inc.	20 Carlson Crt, Etobicoke ON M9W 7K6	Mark McKenna	Paolo Sacilotto	\$ 350.00

Total amount of monetary contributions from corporations or unions: \$ 20,550.00

**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): \$ 40,280.00

### 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 \$
Small signs with stakes	2010/07/16	Sure Print Copy Centre	3.63	500	\$ 1,815.00
Big signs	2010/08/31	Hawley Signs & Graphics	13.82	75	\$ 1,036.50
Step Stakes	2010/07/16	Sure Print Copy Centre	0.95	100	\$ 95.00
Wood Pickets	2010/09/14	C&G Products	0.98	100	\$ 98.00
Embroidered Shirts	2010/07/13	Creo Marketing Inc.	35.00	4	\$ 140.00

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 3,184.50

## **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: Fundraiser Lunch

Date of event/activity (Year/Month/Day): 2014/01/31

### **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) \$ 7,000.00

### **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. Food and Drinks :\$ 383.14

Total Part 4 Expenses (Include in Box C): \$ 383.14

**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  
Suite 100  
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 Stephen Blais (“candidate”), which includes the Statement of Campaign Income and Expenses and Calculations of Surplus or Deficit for the period from January 3, 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 an 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 January 3, 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 20, 2015