



# Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

#### Instructions

All candidates must complete Boxes A and B.. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

for the conduct of the election,								
ACCESS AND ACCESS ACCESS AND ACCESS AND ACCESS ACCESS ACCESS AND ACCESS		YYY	Y MM I	DD I	,	YYYY	MM	DD
For the campaign period from (day can	didate filed nomin	nation) 202	2 06	22	to	2023	01	03
Initial filing reflecting finances to D	ecember 31 (or 45	days after voting day	y in a by-electi	ion)				
Supplementary filing including final	ances after Decemb	oer 31 (or 45 days aft	er voting day i	in a by-elect	tion)			
Box A: Name of Candidate and Offi	ce							
Candidate's name as shown on the ballo Last Name or Single Name	t	Given Name(s)						
Menard		SHAWN						
Name of office for which the candidate so	ught election	Ward Name or Nun	nber (if any)	······	······			
Councillor		17					- 6)	
Name of Municipality								
Ottawa								
Spending Limit								
General	Parties and Other Appreciation	Expressions of	Contribution Contributions		lidate and	Spouns	e	
\$ 29,508.90	\$ 2,950	0.89		0,766.80				
I did not accept any contributions or	incur any expenses	s. (Complete Box A a	and B only)	***************************************				
Box B : Declaration							<u> </u>	
I, Shawn Menard, declare to the best of n	ny knowledge and b	pelief that these finan	icial statement	ts and attacl	hed supp	orting sc	hedules a	are true
and correct.								
		7 -						
	// [			200	310	2109	}	
Signatu	ire of Candidate				e (yyyy/m			
Signate	no or ouridiade			240	())))			
Date Filed (yyyy/mm/dd) Time Filed	Initial of Car	ndidate or Agent (if fi	led in person)	Signature	of Clerk	or Desig	nate	
2023/02/24 9:31		S.A.		R	1	fow	·/-	200000
				1				

LOAN Name of bank or recognized lending institution							nt borro	wed
INCOME	. to 2000 or 1875 * 1860 or					\$	-	
Total amount of all contributions (From line 1A in Schedule 1)		+	\$	35,790	).36			
Revenue from items \$25 or less		+	\$	-				
Sign deposit refund			\$	-				
Revenue from fund-raising events not deemed a contribution		+	\$	-				
(From Part III of Schedule 2)								
Interest earned by campaign bank account		+	\$	-				
Other (provide full details)								
1.		+	\$	-				
2.		+	\$	( <b>**</b> *)				
3.		+	\$	_				
4.		+	\$	-				
5.		+	\$	-				
6.		+	\$	-				
Total Campaign Income (Do not include loan)		,				= \$ ;	35,790.3	6 C1
Total Campaign Income (Do not include loan)  EXPENSES (Note: Include the value of contributions of goods and s  1. Expenses Subject to general spending limit  Inventory from previous campaign used int his campaign	servi	ices)	)			= \$	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and s  1. Expenses Subject to general spending limit		ices)		190.50		= \$	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and s  1. Expenses Subject to general spending limit  Inventory from previous campaign used int his campaign			2,	190.50 228.91		= \$ ;	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and s  1. Expenses Subject to general spending limit Inventory from previous campaign used int his campaign (list details in Table 5 of Schedule 1)	+	\$	2,7			= \$	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and s  1. Expenses Subject to general spending limit Inventory from previous campaign used int his campaign (list details in Table 5 of Schedule 1)  Advertising	+	\$	2, · 3, <sup>2</sup>	228.91		= \$ ;	35,790.3	6_ C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the solution of goods and sometimes of the solution of goods and sometimes of the solution of goods and sometimes of solution of goods and sometimes of solution of goods and sometimes of goods and solution of goods and	++++	\$ \$	2,7 3,7 2,7	228.91		= \$	35,790.3	6_ C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)	+ + +	\$ \$	2, 3, 2, 2, 4	228.91 104.73 576.55		= \$ ;	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the solution of goods and sometimes of goods and good	+ + +	\$ \$ \$ \$ \$	2, 3, 2, 2, 5,	228.91 104.73 576.55 612.71		= \$	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day	+ + + + + + +	\$ \$ \$ \$	2, 3,, 2, 2, 5,, 6	228.91 104.73 576.55 612.71 370.77		= \$ :	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day	+ + + + + +	\$ \$ \$ \$ \$	2, 3,, 2, 2, 5,, 6	228.91 104.73 576.55 612.71 370.77 203.03		= \$ ;	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day	+ + + + + + +	\$ \$ \$ \$ \$ \$	2, 3,, 2, 2, 5,, 6	228.91 104.73 576.55 612.71 370.77 203.03 925.00		= \$ :	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank Charges incurred until voting day	+ + + + + + +	\$ \$ \$ \$ \$ \$ \$	2, 3,, 2, 2, 5,, 6	228.91 104.73 576.55 612.71 370.77 203.03 925.00		= \$ ;	35,790.3	6_ C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Bank Charges incurred until voting day  Interest charged on loan until voting day	+ + + + + + +	\$ \$ \$ \$ \$ \$ \$	2, 3,, 2, 2,, 5,, 3,, 6,	228.91 104.73 576.55 612.71 370.77 203.03 925.00		= \$ :	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or Internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank Charges incurred until voting day Interest charged on loan until voting day Other (provide full details)	+ + + + + + + + +	\$ \$ \$ \$ \$ \$ \$	2, 3, 2, 2, 6, 5, 3, 3, 6, 9	228.91 104.73 576.55 612.71 370.77 203.03 925.00 7.10		= \$ :	35,790.3	6_ C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Bank Charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)  Gas, MacEwen Petroleum, Oct 23	+ + + + + + + + + + + + + + + + + + + +	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 3, 2, 2, 6, 5, 3, 3, 6, 9	228.91 104.73 576.55 612.71 370.77 203.03 925.00 7.10		= \$ ;	35,790.3	6_ C1
EXPENSES (Note: Include the value of contributions of goods and sometimes of the subject to general spending limit. Inventory from previous campaign used inthis campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank Charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  Gas, MacEwen Petroleum, Oct 23 Nationbuilder (online campaign tools/services)	+ + + + + + + + + + + + + + + + + + + +	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 3, 2, 2, 6, 5, 3, 3, 6, 9	228.91 104.73 576.55 612.71 370.77 203.03 925.00 7.10		= \$ :	35,790.3	6_ C1
EXPENSES (Note: Include the value of contributions of goods and some state of the previous of goods and some state of the previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Bank Charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)  Gas, MacEwen Petroleum, Oct 23  Nationbuilder (online campaign tools/services)  Nationbuilder (online campaign tools/services)	+ + + + + + + + + + + + + + + + + + + +	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 3,2 2, 2, 6, 6,	228.91 104.73 576.55 612.71 370.77 203.03 925.00 7.10		= \$ ;	35,790.3	6_ C1
EXPENSES (Note: Include the value of contributions of goods and some state of the previous campaign used in this campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Bank Charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)  Gas, MacEwen Petroleum, Oct 23  Nationbuilder (online campaign tools/services)  3.	+ + + + + + + + + + + + + + + + + + + +	\$ \$ \$ \$ \$ \$ \$ \$ \$	2, 3,2 2, 2, 6, 6,	228.91 104.73 576.55 612.71 370.77 203.03 925.00 7.10		= \$ :	35,790.3	6 C1
EXPENSES (Note: Include the value of contributions of goods and some state of the previous campaign used into his campaign (list details in Table 5 of Schedule 1)  Advertising  Brochures/flyers  Signs (including sign deposit)  Meetings hosted  Office expenses incurred until voting day  Phone and/or Internet expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Bank Charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)  Gas, MacEwen Petroleum, Oct 23  Nationbuilder (online campaign tools/services)  3.	+ + + + + + + + + + + + + + + + + + + +	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 3,2 2, 2, 6, 6,	228.91 104.73 576.55 612.71 370.77 203.03 925.00 7.10		= \$ :	35,790.3	6_ C1

2. Ex	penses Subject to Spending Limit for parties and other expression	ns	of a	ppre	ciation				
1.	Robo Bar, appreciation event Oct 27, 2022	+	\$		1,286.19				
2.	The Belmont, appreciation event, Dec 19, 2022	+	\$		1,235.33				
3.	Thank you cards/starionery	+	\$		310.75				
4.		+	\$		-				
5.		+	\$		••				
	otal Expenses subject to Spending Limit for parties and other pressions of appreciation		= \$	5430000 NUJON NU 500	2,832.27	C3			
3. Ex	openses not subject to spending limits								
	counting and Audit		+ \$		2,034.00				
	osts of fund-raising events/activities (list details in Part IV of Schedule 2)	)	+ \$		1,697.78				
	fice expenses incurred after voting day		+ \$	************	803.68				
	none and/or Internet expenses incurred after voting day		+ \$						
	alaries, benefits, honoraria, professional fees incurred after voting day		+ \$		**				
	ank Charges incurred after voting day		+ \$						
Int	terest charged on loan after voting day		+ \$	·····					
Ex	penses related to recount		+ \$		-				
Ex	spenses related to controverted election		+ \$		***				
Ex	penses related to compliance audit		+ \$		<b>*</b>				
Ex	openses related to candidate's disability (provide full details)								
1.			+ \$						
2.		-	+ \$						
3.	•		+ \$		-				
4.		_	+ \$		-				
5.		enion.	+ \$		-				
Ot	ther (provide full details)								
1.	1-800 Got Junk, office material disposal, post e-day		+ \$		610.20				
2.			+ \$		•				
3.			+ \$		· • •				
4.			+ \$		•	en e			
5.			+ \$		**	* (C			
Тс	otal Expenses not subject to spending limit		= \$	;	5,145.66	C4			
Tota	l Campaign Expenses (C2 + C3 + C4)		<b>62000</b> 00		CONTRACTOR CONTRACTOR AND	=	\$	35,177.03	C5
Вох	D: Calculation of Surplus or Deficit	- 5.		,			Ē		
	ess (deficiency) of income over expenses ome minus Total Expenses) (C1-C5)	-	+ \$		613.33	D1			
cont	ere is a surplus, deduct any refund of candidate's or spouse's ributions to the campaign.	÷	- _\$				«C17	. 32	D2
Surp	olus (or deficit) for the campaign	£:		ol o+-	tomonto co		<u>دا 0 پ</u>	• J J	_ UZ

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

		A STATE OF THE STA		e en europinent d'interprése de la contraction d	H
Schedule 1 - Contributions					
Part I - Summary of Contributions					
Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$	2,190.50		
Total value of contributions not exceeding \$100 per contributor					
<ul> <li>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 from candidate or spouse).</li> </ul>	+	\$	7,164.04		
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4)  • include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from from candidate or spouse.	+	\$	26,435.82		
Less: Ineligible contributions paid or payable to the contributor  Contributions paid or payable to the clerk, including contributions	-	\$			
from anonymous sources exceeding \$25.	_	<del>\$</del>	25 700 00		
Total Amount of Contributions (Record under Income in Box C)	=	\$	35,790.36	1A	

Part II - Contributions from candidate or spouse Table 1: Contributions in goods or services

9503P (2022/04)

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
2018 Used sign material (See Table 2)	2022/06/22	2,190.50
		-
		-
		=
	Total	2,190.50
	Lancard Control of the Control of th	

Additional information is listed on separate supplementary attachment, if complete manually

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign

(Note: Value must be recorded as a contribution from the candidate and as an expense.)

Description	Quantity	Current Market Value (\$)		
H-Frames for signs (2018 election)	2022/06/22	Hawley Signs & Graphics	600	678.00
Small Signs (2018 election)	2022/06/22	Hawley Signs & Graphics	250	1,412.50
Sign Material (screws and zip ties) (2018 election)	2022/06/22	Hardware store		100.00
			-	=
			-	-
	I		Total	2,190.50

Additional information is listed on separate supplementary attachment, if complete manually

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
			-	-
			-	-
			-	•
			-	-
			-	-
			-	-
			-	-
			-	-
		Total	26,435.82	

Additional information is listed on separate supplementary attachment, if complete manually

Table 4: 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	Date Received (yyyy/mm/dd)	Amount Received (\$)
				_
				-
				~
				-
				-
				~
			Total	

		L		
☐ Addition	al information is listed on separate supplementary attachment, if complete manually			
	I – Contributions exceeding \$100 per contributor m Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)	\$	-	1B
9503P (2022/04)			Р	age 5 of 7

Schedule 2 - Fundraising Events and Activities									r.
Complete a separate schedule for each event or activity held.   Addition	nals	sched	dule	(s) atta	ached	l, if co	mplete	ed mani	ually.
Fundraising Event/Activity 1  Description of fundraising event/activity Date of event/activity (yyyy/mm/dd)  Fundraising Program Activity (During Caracteristics)  2022 / 06/ 22	ımpa	ign P	erio	d)	et e ordensakonska de toe ha	nativagy agona jino ye.			
Part I - Ticket Revenue									
Admission charge (per person)									*
(If there are a range of ticket prices, attach complete breakdown of all ticket									
sales)	+	\$		-	2A				
Number of tickets sold	X	Section Considered			2B				
Total Part 1(2A x 2B) (Include Part I of Schedule 1)					200	\$			
Part II - Other Revenue Deemed A Contribution									
Provide details (e.g., revenue from goods sold in exces of fair market value)									
1.	+ -	\$		-					
2.	+	\$		 *					
3.	+	\$		- 	-				
4.	+ 	\$		_					
5.		\$		-	-				
Part III - Other Revenue Not Deemed A Contribution  Provide details (e.g., contributions of \$25.00 or less; goods or services sold for	or \$2	5 or l	locc.	١	=	\$	non-felaufsi dasse naschaets		and accurate and accurate and account for sprower
1.	1	\$	1000	-					
		\$							
2.	- ·								
3.		\$		-					
4.	+	\$		-	-				
5.	+ 	\$							
Total Part III (include under Income in Box C)					=	\$	and the second second	-	acceración para la recupio para la recupio de la recupio d
Part IV - Expenses Related to Fundraising event or activity									
Provide details									
1.Nationbuilder – (online fundraising tools and services)	<u>+</u>	\$		00.00					
2.Online fundraising activity (website) - merchant bank fees (Stripe)	+	\$	1,2	297.78					
3.	+	\$		-					
4.	+	\$		-					
5.	+	\$		***					
Total Part IV Expenses (include under Expenses in Box C)	www.cs				=	\$		1	,697.78

Auditor's Report - Municipal Elections Act, 1996 (Section 88.25)							
A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.							
Professional De	signation of Auditor	***************************************					
CPA, CA (CI	naplin & Co. Charter	ed Ad	ccountants)				
Municipality						Date	(yyyy/mm/dd)
Toronto						202	2 / 01/ 03
Contact Inform	ation						
Last Name or S	ingle Name		Given Name(s)		Licence N	0.	
Bergman			Gail		1-18290		
Address			<del></del>				
Suite/Unit No.	Street No.	Stre	et Name				
710	1110	Find	h Avenue West				
Municipality	•			Province			Postal Code
Toronto Ontario M3J 2T2							
Telephone Number Email Address							
416-667-7060 gail@chaplinco.com							
The report must be done in accordance with generally accepted auditing standards and must:							

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement.

## Report is attached

Personal information, if any, collected on this form is obtained under authority of sections 88.25 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 statement shall aslo be made available by the clerk in an electronic format free of charge upon request.



#### INDEPENDENT AUDITOR'S REPORT

PURSUANT TO SECTION 88.25 OF THE MUNICIPAL ELECTIONS ACT, 1996

To: M. RICK O'CONNOR, Clerk, City of Ottawa

#### **Qualified Opinion**

We have audited the accompanying financial statement (Form 4) of Shawn Menard, candidate, for the campaign period from from 2022/6/22 to 2023/1/3 relating to the election held on October 24, 2022, and Box C: Statement of Campaign Period Income and Expenses for the period and Box D: Calculation of Surplus or Deficit. The financial information has been prepared by Shawn Menard, the candidate, based on the financial reporting provisions of Section 88.22 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statement presents fairly, in all material respects, the income and expenses of Shawn Menard for the campaign period 2022/6/22 to 2023/1/3 in accordance with the financial reporting provisions of Section 88.22 of the Municipal Elections Act, 1996

### Basis for qualified opinion

Due to the inherent nature of the transactions of electoral campaigns of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of Shawn Menard and we were not able to determine whether any adjustments might be necessary to income, expenses and surplus/deficit for the period 2022/6/22 to 2023/1/3.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statement section of our report. We are independent of Shawn Menard in accordance with the ethical requirements that are relevant to our audit of financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

### **Basis of Accounting**

Without modifying our qualified opinion, we draw attention to the fact that the financial statement is prepared to assist the candidate to meet the requirements of the Municipal Elections Act, 1996, and as a result, the financial statement may not be suitable for another purpose.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with financial reporting provisions of Section 88.22 of the Municipal Elections Act, 1996, and for such internal control as management determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing Shawn Menard's financial reporting process.

## Auditors' Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statement.

Page 1 of 2

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

#### We also

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Shawn Menard's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation.

Chapter + Ca. LLP

Date February 9, 2023

Chaplin & Co. LLP, Chartered Professional Accountants

Licensed Public Accountants

Toronto, Ontario





## Contribution Rebate Program – Auditor's Statement Form# 2022EL-52



## **Explanation**

By-law No. 2022-76 authorizes the payment of rebates to individuals who make contributions to participating candidates for office on the municipal council who comply with the provisions of the by-law. Under Subsection 7(d) of the by-law, "a participating candidate shall submit an additional form, one established for that purpose by the City Clerk, upon which the auditor confirms that he or she has verified all contributions against a bank statement for the campaign account."

	Name of Auditor:Chaplin & Co. LLP, Chartered Professional Accountants						
Professional Designation of Auditor: CPA, CA							
	Name of Candidate: Shawn Menard (Please print candidate's full name)						
Nominated candidate for the office of:							
	☐ Mayor						
	Councillor, Ward 17						
	I, the undersigned, confirm that I have verified all contributions against the bank statement for the campaign account.						
	Chaplin + Co. LLP 2023/02/09						
	Signature of Auditor Date (yyyy/mm/dd)						

This collection of personal information is made under the authority of the *Municipal Elections Act, 1996*. This document is created and will be maintained as a public record pursuant to Section 88 of the *Municipal Election Act, 1996*. Inquiries about this collection should be directed to the Elections Office, 613-580-2660.

### Supplemental Attachment

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse Table 3: Monetary contributions from individuals other than candidate or spouse

			8	Amount \$ Returned
Name	Full Address	Date Received	Amount Received \$	to Contributor or Paid to Clerk
Abigail Dubiniecki	12 Marco Lane, Ottawa, ON, K1S 5A2	2022-09-10	103.30	AND THE PERSON AND AND AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON A
Alan Freeman	239 Powell Avenue, Ottawa, ON, K1S 2A4	2022-09-16	103.30	
Alexander Coco	155 Fifth Ave. Ottawa, ON, K1S 2M8	2022-09-03	257.78	
Alexia Naidoo	89 Cameron Ave, Ottawa, ON, K1S 0W8	2022-09-07	103.30	
Amanda Clarke	57 Sunnyside Ave, Ottawa, ON, K1S 0P9	2022-08-22	206.28	
Andrea Chandler	34 Simcoe Street, Ottawa, ON, K1S 1A4	2022-07-21	206.28	
Andrew Henderson		2022-07-18	103.30	
	514-150 Argyle Ave, Ottawa, ON, K2P 1B7			
Anette Wenderoth	49 Ossington Ave, Ottawa, ON, K1S 3B5	2022-07-04	250.00	
Anna Cuylits	257 Sunnyside Ave, Ottawa, ON, K1S 0R4	2022-09-23	125.00	
Anna Pentland	13 Bower St, Ottawa, ON, K1S 0J9	2022-07-19	515.24	
Anne Walker	67 Brighton Ave, Ottawa, ON, K1S 0T1	2022-08-23	103.30	
Azin Peyrow	28 Ossington Ave, Ottawa, ON, K1S 3B4	2022-09-17	103.30	
Barbara Popel	41 Old Sunset Bvld, Ottawa, ON, K1S 3G8	2022-08-08	300.00	
Benjamin Piper	57 Sunnyside Ave, Ottawa, ON, K1S 0P9	2022-08-22	206.28	
Betty Macgregor	39 Glen Ave, Ottawa, ON, K1S 2Z6	2022-08-07	103.30	
Boyd McBride	41 Belmont Ave, Ottawa, ON, K1S 0T9	2022-08-29	200.00	
Brian Tansey	14 Willard St, Ottawa, ON, K1S 1T5	2022-08-16	103.30	
Caitlin Menard	320 Woodfield Dr. Nepean, ON, K2G 3W9	2022-09-16	103.30	
Carol Ann Gilbert	155 Concord Street South, Ottawa, ON, K1S 0Z5	2022-08-16	103.30	
Carol Ann Lovejoy	46 Bellwood Ave , Ottawa, ON, K1S 1S7	2022-08-24	150.00	
Carol Rhead	102 Springhurst Ave, Ottawa, ON, K1S 0E5	2022-07-18	200.00	
Carole Dolan		2022-07-10	257.78	
	232 Russell Avenue, Ottawa, ON, K1N 7X5			
Caroline Shepard	39 Woodlawn Ave, Ottawa, ON, K1S 2S8	2022-08-09	103.30	
Catherine McKercher	1 Lakeview Ter, Ottawa, ON, K1S 3H3	2022-07-19	103.30	
Cheryl Hyslop	53 Belmont Ave, Ottawa, ON, K1S 0V2	2022-08-06	103.30	
Christiane Zufferey	82 Elliot Ave, Ottawa, ON, K1S 0M5	2022-09-21	103.30	
Christopher Manoukian	3 Talback Place, Ottawa, ON, K1H 8M9	2022-08-31	250.00	
Corinne Meadows	A-340 Bell St S , Ottawa, ON, K1S 4K2	2022-08-25	250.00	
Dan Hara	166 Glebe Ave, Ottawa, ON, K1S 2C5	2022-08-25	103.30	
David Rogers	169 Glebe Ave, Ottawa, ON, K1S 2C6	2022-09-08	515.24	
Deb Edwards	350 queen Elizabeth Dr. Ottawa, ON, K1S 3N1	2022-09-23	515.56	
Dennise Albrecht	40 Ella St, Ottawa, ON, K1S 2S4	2022-09-01	258.09	
Derek Baker	120 Broadway Ave, Ottawa, ON, K1S 2V8	2022-09-03	103.30	
Donald Swartz	86 Ossington Ave, Ottawa, ON, K1S 3B6	2022-06-29	150.00	
Douglas Macaulay	49 Herridge St, Ottawa, ON, k1S 0G8	2022-06-29	200.00	
Eileen McGurrin	1492 Lasalle St, Ottawa, ON, K1H 8H4	2022-08-05	103.30	
Elizabeth Ballard	204 Patterson Ave, Ottawa, ON, K1S 1Y6	2022-09-22	103.30	
Erin Barkel	7 Burnham Rd, Ottawa, ON, K1S 0J7	2022-09-12	103.30	
		2022-09-12	500.00	
Fiona Gilligan	684 Echo Dr, Ottawa, ON, K1S 1P3			
Gauri Sreenivasan	34 Bellwood Ave, Ottawa, ON, K1S 1S7	2022-07-24	200.00	
Gay Richardson	43 Fentiman Ave, Ottawa, ON, K1S 0T5	2022-09-09	103.30	
Geoffrey Foster	11 Third Ave, Ottawa, ON, K1S 2J5	2022-09-13	515.24	
George Norman Hillmer	22 Downing St, Ottawa, ON, K1S 2W1	2022-09-24	1,030.18	
Gerald Bailie	10 Southern Dr, Ottawa, ON, K1S 0P4	2022-08-05	103.30	
an Calvert	105-130 Glebe Ave, Ottawa, ON, K1S 2C5	2022-08-05	200.00	
an Duncan	504 Metcalfe St, Ottawa, ON, K1S 3P1	2022-09-27	103.30	
James Russell	67 Brighton Ave, Ottawa, ON, K1S 0T1	2022-07-31	515.24	
lames Stue	174 Powell Ave, Ottawa, ON, K1S 2A3	2022-09-11	206.28	
lean Fleming	25 Belmont Ave, Ottawa, ON, K1S 0T9	2022-08-28	103.30	
lean Lash	131 Cameron Ave, Ottawa, ON, K1S 0X2	2022-09-02	103.30	
Jennie Aliman	51 Third Ave. Ottawa, ON, K1S 2J7	2022-09-15	103.30	
Jill Yealland	58 Herridge St, Ottawa, ON, K1S 0G9	2022-09-15	257.78	
Jim Sutherland	181 Aylmer Ave, Ottawa, ON, K1S 2Y5	2022-09-13	206.28	
	to the state of th			
Joann D Ashford	183 Cameron Ave, Ottawa, ON, K1S 0X4	2022-09-18	103.30	
Joanne Hall	79 Second Ave, Ottawa, ON, K1S 2H4	2022-09-19	103.30	
Joanne Lostracco	124 Glenora St, Ottawa, ON, K1S 1J3	2022-09-19	200.00	
Joel Harden	97 Bellwood Ave, Ottawa, ON, K1S 1S8	2022-07-01	250.00	

John Calvert	49 Belmont Ave, Ottawa, ON, K1S 0V2	2022-08-24	103.30	
Jonah Graham	172 Powell Avenue, Ottawa, ON, K1S 2A3	2022-07-19	1,200.00	
Joseph Zebrowski	103-103 Springhurst Ave, Ottawa, ON, K1S 0E3	2022-09-10	103.30	
Josephine Wood	95 Pretoria Ave, Ottawa, ON, K1S 1W8	2022-08-05	507.78	
Josh Snider	99 Smirle Ave, Ottawa, ON, K1Y 0S4	2022-08-05	103.30	
Julie Harris	120 Sunnyside Ave, Ottawa, ON, K1S 0R1	2022-08-08	103.30	
Justin Reist	515-10 Oblats Ave, Ottawa, ON, K1S 5X4	2022-07-18	500.00	
Karan Smith	68 Grove Avenue, Ottawa, ON, K1S 3A8	2022-06-29	103.30	
Kate Reekie	270 Fifth Ave, Ottawa, ON, K1S 2N5	2022-10-01	500.00	
Kevin Dorse	A-77 Second Ave, Ottawa, ON, K1S 2H4	2022-07-01	1,200.00	
Krysia Pazdzior	#103 - 111 Echo Dr, Ottawa, ON, K1S 5K8	2022-08-08	103.30	
Laura Smith	77A Second Ave, Ottawa, ON, K1S 2H4	2022-08-13	1,200.00	
Lauren Gillingham	61 Hopewell Ave, Ottawa, ON, K1S 2Y9	2022-08-20	103.30	
Lawrence Aronovitch	75 Herridge Street, Ottawa, ON, K1S 0H1	2022-08-01	200.00	
Leslie Still	1-76 Second Ave, Ottawa, ON, K1S 2H5	2022-08-09	103.30	
Linda Gama-Pinto	1542 Gilles St. Ottawa, ON, K1H 8E5	2022-08-06	206.60	
Liz MacKenzie	116-450 Daly Ave, Ottawa, ON, K1N 6H5	2022-09-22	500.00	
M.s. Thompson	52 Fentiman Ave, Ottawa, ON, K1S 0T6	2022-10-02	500.00	
Marc Saurette	134 Fentiman Ave, Ottawa, ON, K1S 0T8	2022-08-18	103.30	
Mark Davidson	495 McLeod St, Ottawa, ON, K1R 5P7	2022-09-18	103.30	
Mary Patricia Steenberg	10-612 Bank St, Ottawa, ON, K1S 3T6	2022-10-01	103.30	
Matthew Larose	34 Pretoria Ave, Ottawa, ON, K1S 1W7	2022-09-01	200.00	
Matthew Sanger *	24 Bellwood Ave, Ottawa, ON, K1S 1S7	2022-09-19	103.30	
Mélanie Boyer	255 Park St, Ottawa, ON, K1L 7G9	2022-06-27	257.78	
Michael P Hopkins	71 Ossington Ave, Ottawa, ON, K1S 3B5	2022-06-29	200.00	
Michael Patenaude	888 Colonel By Dr. Ottawa, ON, K1S 5C6	2022-09-09	103.30	
Michael Thomas	505-475 Laurier Ave W, Ottawa, ON, K1R 7X1	2022-06-29	300.00	
Michael Tiger	16 Ralph St , Ottawa, ON, K1S 4A5	2022-09-22	150.00	
Michal Samborski	80 Rosemere Ave, Ottawa, ON, K1S 1A8	2022-07-18	500,00	
Mike Newman	2-94 Second Ave, Ottawa, ON, k1S 2H5	2022-09-16	300.00	
Neal Hill	174 Cameron Ave, Ottawa, ON, K1S 0X3	2022-09-07	206.60	
Neil Saravanamuttoo	124 First Ave, Ottawa, ON, K1S 2G4	2022-08-22	250.00	
Paul Tomlinson	312-10 Oblats Ave, Ottawa, ON, K1S 5X4	2022-09-17	257.78	
Paul Weber	172 Drummond St. Ottawa, ON, K1S 1K4	2022-08-29	103.30	
Ravi Pendakur	78 Second Ave, Ottawa, ON, K1S 2H5	2022-09-02	206.28	
Rianne Mahon	245 Fifth Ave, Ottawa, ON, K1S 2N1	2022-08-05	407.78	
Richard Metzler	470 Riverdale Ave, Ottawa, ON, K1S 1S2	2022-09-13	103.30	
Robert Brocklebank	A-101 3rd Ave, Ottawa, ON, K1S 2J7	2022-09-08	300.00	
Robert Ramsay	25 Pansy Ave, Ottawa, ON, K1S 2W5	2022-09-06	103.30	
Robert Ryan	245 Fifth Ave, Ottawa, ON, K1S 2N1	2022-09-13	309.27	
Ronald Crooks	44 Glengarry Road, Ottawa, ON, K1S 0L5	2022-09-22	200.00	
Rosario Castro	186 Cambridge St N, Ottawa, ON, k1R 7A9	2022-08-03	103.30	
Sarah Wright	1578 Sunview Drive, Ottawa, ON, K1C 5A2	2022-07-18	103.30	
Shannon Glenn	67 Belmont Ave, Ottawa, ON, K1S 0V2	2022-07-24	103.30	
Simon Haisz	62 Bujold Court, Ottawa, ON, K2L 3N8	2022-07-18	515.24	
Susan Arab	2-34 Fairbairn Street, Ottawa, ON, K1S 1T3	2022-09-25	257.78	
Susan Dallin O'Grady	205 Hopewell Ave. Ottawa, ON, K1S 5R9	2022-07-12	200.00	
Susan Murdock	2-173 Drummond St, Ottawa, ON, K1S 1K3	2022-08-09	103.30	
Toby Sanger	54 Grosvenor Ave, Ottawa, ON, K1S 4S2	2022-06-29	600.00	
Tracy Townsend	20 Burnham Rd, Ottawa, ON, K1S 0J8	2022-07-18	103.30	
Winnie Pietrykowski	2-209 Sunnyside Ave, Ottawa, ON, K1S 0R4	2022-09-09	250.00	
		Total	26,435.82	
Returned Contributions		ent tuet bound on		
Michael Spratt	69 Ossington Ave. Ottawa Ontario, K1S 3B5	2022-06-30	1,200.00	1,200,00
Toon Dreessen	705 Roanoke St, Ottawa, ON K1K2G3	2022-10-02	103.30	103.30
Brian Latour	138 Somerset St W, 1102, Ottawa, ON K2P0A3	2022-10-02	170.00	170.00
		Total	1,473.30	
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