

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) 2014/01/24 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: Trépanier

Given Name(s): Richard François

Name of office for which the candidate sought election: City Councillor

Ward name or number (if any): Innes #2

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 30,090.30

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, François Trépanier, 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 Catherine Grace Bergeron in the City of Ottawa on 2015/03/26

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/26

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): \$ 14,285.00

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): \$ 14,385.00

### **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): \$ 0.00

Advertising: \$ 1,151.57

Brochures/flyers: \$ 4,886.72

Signs (including sign deposit): \$ 3,647.57

Meetings hosted: \$ 542.30

Office expenses incurred until voting day: \$ 987.55

Phone and or Internet expenses incurred until voting day: \$ 0.00

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

Bank charges incurred until voting day: \$ 83.06

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Photoshoot :\$ 101.70
2. Parking/Gas : \$ 522.85

3. Funfair/T-shirts/Hats : \$ 1,125.62

Line C2: Total Expenses subject to spending limit: \$ 13,148.94

**Expenses not subject to spending limit**

Accounting and audit: \$ 1,553.75

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 1,017.30

Voting day party/appreciation notices: \$ 989.78

Office expenses incurred after voting day: \$ 0.00

Phone and or Internet expenses incurred after voting day: \$ 0.00

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

Bank charges incurred after voting day: \$ 24.75

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. Fuel for Sign Pick-up after election day : \$ 30.00

Line C3: Total expenses not subject to spending limit: \$ 3,615.58

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 16,764.52

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

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ (2,379.52)

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

Total (Line D1-Line D2): \$ (2,379.52)

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: \$ (2,379.52)

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): \$ 7,050.00

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)): \$ 1,875.00

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)): \$ 5,360.00

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): \$ 14,285.00

### 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 \$
Claude Tourigny	102 Tripp Cr, Ottawa, ON, K2J1C8	\$ 200.00
Jacques De Courville Nicol	50 Promenade Rothwell, Ottawa, On, K1J 7G6	\$ 250.00
Les Bunning	110 Bearbrook Road, Gloucester, ON K1B 5R2	\$ 250.00
Ayhan Feim	823 Hemlock Cr, Ottawa, ON, K1E 1H7	\$ 180.00
Anita Bourdeau	1630 Barbara St, Ottawa, ON, K1T 1L9	\$ 125.00
Steve Grandmont	1856 Mickelberry Cr, Ottawa, ON, K4A 0P2	\$ 500.00
Marie-France Lalonde	1916 Pennyroyal Cres, Ottawa, ON, K4A0P3	\$ 150.00
Mark Tijssen	4230 Boundary Rd, Ottawa, ON, K0A 1K0	\$ 200.00

Total amount of monetary contributions from individuals other than candidate or spouse: \$ 1,855.00

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

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Jim Keay Ford Lincoln Sales Ltd	438 Youville Drive, Ottawa, ON, K1C 2X8	Not Provided	Brian Anderson	\$ 150.00
D.A. Danic Dentistry Professional Corporation	5-2559 Innes Rd, Ottawa, ON, K1B3K1	David Danic	David Danic	\$ 500.00
P.G.F Consultants Inc.	202-291 Dalhousie, Ottawa, ON K1N 7E5	Benoit Hubert	Benoit Hubert	\$ 150.00
Melkart Developments Inc.	219 Greenfield Ave, North York, ON, M2N 3E2	Edward Sawara	Edward Sawara	\$ 200.00
Urbandale Corporation	2193 Arch Street, Ottawa, ON, K1G 2H5	Not Provided	Mary Jarvis	\$ 500.00
1479227 Ontario Inc (Joe's Auto Inc.)	2526 Innes Rd, Ottawa, ON, K1B3J9	Joe Kaadi	Joe Kaadi	\$ 200.00
1010238 Ontario Inc (Blackburn Pharmacy)	2559 Innes Rd, Ottawa, ON, K1B3K1	Lou Frangian	Lou Frangian	\$ 300.00
Queens Pharmacy Ltd	110 Bearbrook Rd, Ottawa, ON, K1B 5R2	Not Provided	Not Provided	\$ 25.00
Ecole de Langues La Cite Inc	280 Rue Alberte Suite 5000, Ottawa, ON, K1P 5G8	Suzanne Labelle et Louise Paris	Suzanne Labelle	\$ 100.00
Orleans Myers Chev Buick GMC	1875 St Joseph Blvd, Ottawa, ON, K1C 7J2Blvd	Brian Watters	Brian Watters	\$ 500.00
Association des Enseignantes et des enseignants franco-ontariens	681 chemin Belfast, Ottawa, ON, K1G 0Z4	Not Provided	Leonard-Jolin	\$ 200.00
The Regional Group of Companies	1737 Woodward Drive, Ottawa, ON, K1G 0Z4	Not Provided	Steve Gordon	\$ 550.00
Minto Group Inc	180 Kent St,	Not Provided	Michael Waters	\$ 100.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	Suite 200, Ottawa, ON, K1P0B6			

Total amount of monetary contributions from corporations or unions: \$ 3,475.00

**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 \$
Midori Convenience and Fresh Foods	3689 Navan Road, Ottawa, ON, K4B 1H9	Edward Sawara	Not Provided	10 pizzas	\$ 255.00

Total value of goods or services from corporations or unions: \$ 255.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 5,585.00

### 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: Wine and Cheese at Francois

Date of event/activity (Year/Month/Day): 2014/06/14

### **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. Mail-out letters, stamps, envelopes, : \$ 486.21
2. Food for wine and Cheese : \$ 271.21
3. Disk rental for Wine and Cheese : \$ 62.15
4. BBQ to fund raise : \$ 197.73

Total Part 4 Expenses (Include in Box C): \$ 1,017.30

**Auditor's Report**

Municipal Elections Act, 1996 (section 78)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor: CPA, CA, LPA

Municipality: Ottawa

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

Contact information

Last Name: Ethier

First Name: Katerine

Licence Number: 1-172-40

Address - Suite or Unit Number. Street number and Street Name: 1 Rothwell Drive

City or Town, Province and Postal Code: Ottawa, On, K1J 7G3

Telephone Number (Including area code): 613-747-8494

Fax number: 613-747-1693

Email Address: katerine@boyer-boyer.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**

### Independent Auditors’ Report

To the City of Ottawa – Elections Office

We have audited the accompanying financial statement – Form 4 of François Trépanier’s campaign, which comprises of the statement of Campaign Income and Expenses and schedules for the campaign period from January 24, 2014 to December 31<sup>st</sup>, 2014. The financial statement has been prepared by management based on the financial reporting provisions of the Municipal Elections Act, 1996 (section 78).

#### Management’s Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 (Section 78) and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

#### Auditor’ 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 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 auditors considers internal control relevant to the campaign’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 effectiveness of the campaign’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 statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. While conducting the audit we had verified all contributions against the bank statement for the campaign account.

#### Opinion

In our opinion, the financial statement – Form 4 presents fairly, in all material respects, the financial statement of François Trépanier’s campaign and its financial performance for the campaign period from January 24, 2014 to December 31<sup>st</sup>, 2014 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 (Section 78).

Signature of Chartered Accountant

Boyer and Boyer, CA  
Licence Public Accountants

Boyer and Boyer, CA  
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