

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) 2014/01/07 to 2014/12/31

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

Check box unmarked: 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: Fleury

Given Name(s): Mathieu

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

Ward name or number (if any): Rideau-Vanier Ward 12

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 29,657.00

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, Mathieu Fleury, 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 Tyler Lee Cox in the City of Ottawa on 2015/03/23

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2014/03/23

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: The Bank of Nova Scotia

Amount borrowed: \$0.00

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 38,678.39

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): \$ 38,778.39

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): \$ 0.00

Advertising: \$ 0.00

Brochures/flyers: \$ 7,181.15

Signs (including sign deposit): \$ 6,308.61

Meetings hosted: \$ 2,938.60

Office expenses incurred until voting day: \$ 8,444.38

Phone and or Internet expenses incurred until voting day: \$ 702.39

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 259.90

Bank charges incurred until voting day: \$ 28.00

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Website : \$ 1,630.18
2. Utilities : \$ 280.07

3. Other (T-shirts, Filing Letters, Food & Freshments) :\$ 1,140.71

Line C2: Total Expenses subject to spending limit: \$ 29,013.99

Expenses not subject to spending limit

Accounting and audit: \$ 2,305.20

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 3,738.94

Voting day party/appreciation notices: \$ 2,210.31

Office expenses incurred after voting day: \$ 289.24

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: \$ 8.00

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):

1. Donation Website Page : \$ 403.15

2. Donation Processing Fee : \$ 518.90

Other (provide full details): No other expenses not subject to spending limit.

Line C3: Total expenses not subject to spending limit: \$ 9,473.74

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 38,487.73

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 290.66

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

Total (Line D1-Line D2): \$ 290.66

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: \$ 290.66

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 \$ 290.66 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): \$ 0.00

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)): \$ 5,695.00

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)): \$ 32,983.39

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): \$ 38,678.39

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 \$
Gregory Adams	G203-700 Sussex Drive, Ottawa ON K1N1K4	\$ 750.00
David Arenburg	211 Wurtemberg Street Suite 701, Ottawa ON K1N 8R4	\$ 165.00
Denise Beauchamp	340 Monfort Street Apt 2, Ottawa ON K1L 5N3	\$ 150.00
Marguerite Beaulieu	155 Duford Street, Ottawa ON K1L 6Z5	\$ 250.00
Natalie Belovic	734 Eastbourne Avenue, Ottawa ON K1K 0H7	\$ 250.00
Chantal Biro	33 Noel Street, Ottawa ON K1M 2A4	\$ 200.00
Jean Jacques Blais	69 Drouin Avenue, Ottawa ON K1K 2A6	\$ 150.00
Marc Brazeau	182 Springfield, Ottawa ON k1M1C2	\$ 500.00
Marie-E Brunet	116 Place Ida Rocheleau, Ottawa ON K1L 8L5	\$ 150.00
Kathryn Butler-Malette	70 Landry Street Suite 1709, Ottawa ON K1L0A8	\$ 150.00

Name	Full Address	Amount \$
Ronald Caza	4201 Ch Boundary, Ottawa ON K0A1K0	\$ 250.00
Christine Charette	366 Bruyere Street, Ottawa ON K1N 5E7	\$ 150.00
Lucille Collard	345 Grandmaitre Street, Ottawa ON K1L 5C4	\$ 300.00
Peter Daniel	310 Stewart Street, Ottawa ON K1N 6K6	\$ 150.00
Jacques DeCourville Nicol	50 Rothwell Drive, Ottawa ON K1J 7G6	\$ 150.00
Isabelle DeCourville Nicol	72 Delong Drive, Ottawa ON K1J 7E1	\$ 150.00
Lisa DeMontigny	175 Lansdowne Road S, Rockcliffe ON K1M0N8	\$ 200.00
Pierre DeBlois	53 Delong Drive, Ottawa ON K1J 7E4	\$150.00
David Dendooven	41 Sweetland Avenue, Ottawa ON K1N 7T7	\$ 400.00
Eric Duchesne	40 Place Laval, Hawkesbury ON K6A 2V4	\$ 200.00
Cornelia Duck	700 Sussex Drive, Ottawa ON K1P 5R4	\$ 750.00
Gary Duck	700 Sussex Drive, Ottawa ON K1P 5R4	\$ 750.00
Marc Duval	1302 Silvestri Crescent, Ottawa ON K1J 1E8	\$ 250.00
David Dymont	100 Range Road, Ottawa ON K1N 8J8	\$ 250.00
Marwan El-Rassi	575 Old St Patrick Street Suite 2, Ottawa ON K1N 9H5	\$ 250.00
Mona Fortier	1155 Elmlea Drive, Ottawa ON K1J 6W1	\$ 300.00
Mariette Fraser	211 Wurtemberg Street Unit 312, Ottawa ON K1N 8R4	\$ 150.00
Pierre-Olivier Gagne-Corriveau	2251 Des Grands Champs, Ottawa ON K1W 1K1	\$ 275.00
Claude B Gingras	202-295 Mackay Street, Ottawa ON K1M 2B7	\$ 500.00
Michel Gingras	579 Morningstar Way, Ottawa ON K1W 0G5	\$ 150.00
Therese Goneau	2-257 Lavergne Street, Ottawa ON K1L 5E4	\$ 150.00
Lawrence Greenspon	331 Somerset Street W, Ottawa ON K2P 0J8	\$ 500.00
Walter Grego	175 Lansdowne Road S, Rockcliffe	\$ 200.00

Name	Full Address	Amount \$
	ON K1M 0N8	
Karen Griffith	68 Newport Crescent, Ottawa ON K1T 3M3	\$ 200.00
Sharon Henhoeffter	55 Robinson Avenue, Ottawa ON K1N 8N8	\$ 150.00
Pamela Hooker	29 St Andrew Street, Ottawa ON K1N5G1	\$ 300.00
Benoit Hubert	202-291 Dalhousie, Ottawa ON K1N 7E5	\$ 150.00
Lawson Hunter	203 North River Road, Ottawa ON K1L 8B5	\$ 500.00
Sarah Hurman	1506-160 George Street, Ottawa ON K1N 5W2	\$ 200.00
Kevin Jackson	98 George Street, Ottawa ON K1N 5W2	\$ 250.00
Dennis Jacobs	1165 Greenlawn Crescent, Ottawa ON K2C 1Z4	\$ 250.00
Heather Kearns	1441 Water's Edge Way, Greely ON K4P0C6	\$ 150.00
Patrick Kelly	55 Colonel By Drive, Ottawa ON K1N 9J2	\$ 250.00
Richard Kilstrom	312 Second Avenue, Ottawa ON K1S 2J2	\$ 500.00
Bernard Leduc	803-205 Lett Street, Ottawa ON K1R 0A8	\$ 200.00
Cyril Leeder	180 Ironstone Court, Stittsville ON K2S0L4	\$ 250.00
Susan Macleod	40B Benlea Drive, Nepean ON K1N 5T4	\$ 200.00
James Macmillan	100 Smirle Avenue, Ottawa ON K1Y 0S3	\$ 250.00
Graham Macmillan	250 Thorold Road, Ottawa ON K1M 0J9	\$ 350.00
Kathleen Macmillan	250 Thorold Road, Rockcliffe ON K1M0J9	\$ 200.00
Pauline Madgett	204 Keyrock Drive, Ottawa ON K2T 0B5	\$ 200.00
Amy Mapara	170 Metcalfe Street, Ottawa ON K2P2P2	\$ 150.00
Marie-Josée Martel	110 College Circle, Ottawa ON K1K 4R9	\$ 150.00
Ron Mathurin	76 Patterson Ave, Ottawa ON K1S1Y3	\$ 200.00
Guy Matte	7083 Notre Dame Street, Ottawa ON K1C 1J1	\$ 150.00

Name	Full Address	Amount \$
Andrew McCreight	2120 Blossom Drive, Ottawa ON K1H 6G8	\$ 150.00
Michael McLellan	10 Schoolhouse Private, Ottawa ON K1M 2J5	\$ 150.00
Giovanna Mingarelli	24 York Street Suite 209, Ottawa ON K1N 1K2	\$ 300.00
Kamaljit Minhas	420E Nepean Street, Ottawa ON K1R5G7	\$ 250.00
Brian Murray	333 Preston Street Suite 910, Ottawa ON K1S 5N4	\$ 750.00
Carl Nappert	2554 Woods Street, Ottawa ON K4K 1J2	\$ 150.00
Maurice Page	60-10 Rue Heney, Ottawa ON K1N 5V4	\$ 350.00
Tim Parris	284 Lajoie Street, Ottawa ON K1L 7H2	\$ 150.00
Lisa Pateneau-Bourgeois	209 Old Towne Avenue, Ottawa ON K4R 0B3	\$ 150.00
Chris Pierce	6 Echo Pond Way, Ottawa ON K2S 2E6	\$ 250.00
Andre Rancourt	375 Lisgar Street Suite 602, Ottawa ON K2P 0E3	\$ 250.00
Susan Richardson	333 Visa Court, Ottawa ON K1E 1R9	\$ 250.00
Lise Routhier Boudreau	45 Chapelier Avenue, Ottawa ON K1E 3Y1	\$ 150.00
Linda Savard	196 Bradford Street, Ottawa ON K2B 5Z4	\$ 150.00
Jacques Schryburt	1628 Teakdale Avenue, Ottawa ON K1C 6L9	\$ 150.00
David Scott	302-27 First Avenue, Ottawa ON K1S 2G1	\$ 250.00
Bradley Scott	1706-179 George Street, Ottawa ON K1N 1J8	\$ 150.00
Menisha Sharma	90 George Street Suite 1702, Ottawa ON K1N 0A8	\$ 250.00
Joan Sun	272 Soper Place, Ottawa ON K1M 2J2	\$ 250.00
John Therien	115 Coral Berry Avenue, Ottawa ON K1V 2K4	\$ 250.00
Peter Thompson	338 Flora Street, Ottawa ON K1B 5S3	\$ 250.00
Michel Tremblay	1503-200 Lafontaine Avenue, Ottawa ON K1L 8K8	\$ 150.00
Suzanne Valiquet	1165 Greenlawn Crescent, Ottawa	\$ 250.00

Name	Full Address	Amount \$
	ON K2C 1Z5	
Nasim Valji	475 Rideau Street, Ottawa ON K1N5Z3	\$ 200.00
Nadia Valji	2205 Prospect Avenue, Ottawa ON k1H7G2	\$ 700.00
Cindy VanBuskirk	1888 Sunland Drive, Ottawa ON K4A 3T4	\$ 200.00
Philip Wasserman	377 Kenwood Avenue, Ottawa ON K2A 4H2	\$ 450.00
Marc-Andre Way	269 Hannah Street, Ottawa ON K1L 7N1	\$ 500.00
Anthony Woods	2603 Half Moon Bay, Ottawa ON K2J 0Z1	\$ 200.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 22,390.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
DreamMind Inc	260-44 ByWard Market Square, Ottawa ON K1N 7A2	Abbis Mahmood	Abbis Mahmood	\$ 250.00
First Peoples Group	291 Dalhousie Street Suite 202, Ottawa ON K1N 7E5	Allison Fisher	Guy Freedman	\$ 500.00
La Scribe du Village	37 Myrand Avenue, Ottawa ON K1N5B7	Anne-Marie Mayotte	Anne-Marie Mayotte	\$ 200.00
The Loft / Le Spa	429 Maclaren Street, Ottawa ON K2P 0M7	Bruno Racine	Paul Valetta	\$ 500.00
Atomic Motion	111 York Street, Ottawa ON K1N 5T4	Dan Cummins	Dan Cummins	\$ 100.00
Vittoria Trattoria	35 William Street, Ottawa ON K1N 6Z9	Dominic Santiguida	Dominic Santiguida	\$ 200.00
Purple Investment Group Inc	14 Waller Street, Ottawa ON K1N 9C4	Elie Dagher	Elie Dagher	\$ 100.00
Waller Street Brewing	14 Waller Street, Ottawa	Elie Dagher	Elie Dagher	\$ 100.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	ON K1N 9C4			
Hooch Bourbon House	180 Rideau Street, Ottawa ON K1N 9C4	Elie Dagher	Elie Dagher	\$ 100.00
Hazlo Law Professional Corporation	449 Sussex Dr. 2 nd Floor, Ottawa ON K1N 6Z4	Hugues Bolsvert	Martin Aquilina	\$ 250.00
Manslon Nightclub	400 Dalhousie Street, Ottawa ON K1N 9J9	Ilon Tyan	Ilon Tyan	\$ 200.00
Patty Boland's Irish Pub and Eatery	101 Clarence Street, Ottawa ON K1N 5P5	Jack Bisson	Jack Bisson	\$ 300.00
Le Regroupement des gens d'affaires de la Capitale nationale	306-1173 Chemin Cyrville, Ottawa ON K1J 7S6	Joanne Lefebvre	Joanne Lefebvre	\$ 500.00
Lieutenant's Pump	361 Elgin Street Unit 1, Ottawa ON K2P 1M7	John Couse	John Couse	\$ 250.00
Zunder Brothers	3580-406 Rivergate Way, Ottawa ON K1V 1V5	Mark Zunder	Mark Zunder	\$ 250.00
Ottawa Freedom Centre	265 Montreal Road Suite 4, Ottawa ON K1L 6X4	Paul Cooney	Bryan Makel	\$ 750.00
Texture Hair Salon Inc	293 Dalhousie Street Unit 101, Ottawa ON K1N 7E5	Ramsey Sayah	Ramsey Sayah	\$ 200.00
Delcan	1223 Michael Street Suite 100, Ottawa ON K1J 7T2	Ronald Jack	Bruce Darlington	\$ 750.00
Father & Sons Restaurant & Tavern	112 Osgoode Street, Ottawa ON K1N 6S2	Sam Saab	Sam Saab	\$ 750.00
First Memorial Services	259 St Patrick Street, Ottawa ON K1N 5K4	Serge Faucher	Serge Faucher	\$ 500.00

Total amount of monetary contributions from corporations or unions: \$ 6,750.00

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 \$	Invoice
David Gourlay	200 Badgeley Avenue, Ottawa K2T 0A4	Food and/or Refreshments	\$ 500.00	Yes
Abbis Mahmood	260-44 ByWard Market Square, Ottawa K1N 7A2	Food and/or Refreshments	\$ 593.25	Yes
Mona Fortier	1155 Elmlea Drive, Ottawa K1J 6W1	Food and/or Refreshments	\$ 150.00	No
Hugues Boisvert	449 Sussex Drive 3 rd Floor, Ottawa K1N 6Z4	Food and/or Refreshments	\$ 150.00	No

Total value of goods or services from individuals other than candidate or spouse: \$ 1,393.25

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 \$	Invoice
Real Sports Bar	90 George Street Unit 100, Ottawa K1N 5W1	Andrea Saikaley	Andrea Saikaley	Food and/or Refreshments	\$ 560.00	Yes
Empire Grill	47 Clarence Street, Ottawa K1N 9K1	Dave Mangano	Dave Mangano	Food and/or Refreshments	\$ 500.00	Yes
La Bottega Nicastro	64 George Street, Ottawa K1N 5V9	Rocco Nicastro	Rocco Nicastro	Food and/or Refreshments	\$ 280.24	Yes
Ecole Secondaire Public De La	501 Old St Patrick Street,	Marcel Morin	Marcel Morin	Room Rental/ Equipment	\$ 750.00	Yes

Name of Corporation (Legal and Carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$	Invoice
Salle	Ottawa ON K1N 8R3					
Chic Wedding Planning and Design	453 Highcroft, Ottawa ON K1Z 5J3	Julie Barake	Julie Barake	Event Planning Services	\$ 146.90	Yes
Ashley Notley Photography	268 Columbus Ave, Ottawa ON K1K 1P6	Ashley Notley	Ashley Notley	Photography	\$ 113.00	Yes
Royal Canadian Legion	294 Cyr Avenue, Ottawa K1L 7N7	Steven Dieter	Steven Dieter	Room Rental	\$ 100.00	Yes

Total value of goods or services from corporations or unions: \$ 2,450.14

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 32,983.39

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 marked: Additional schedule(s) attached

Description of fundraising event/activity: Total of fundraising functions over duration of campaign

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

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) \$ 24,900.00

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 of refreshments : \$ 2,682.00
2. Beverage tickets : \$ 560.00
3. Team Canada jersey : \$ 158.19
4. Photobooth rental : \$ 56.50
5. Invitation Cards : \$ 135.60
6. Postage : \$ 146.65

Total Part 4 Expenses (Include in Box C): \$ 3,738.94

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Description of fundraising event/activity: Show Your True Colours! Hockey Game – Real Sports Bar

Date of event/activity (Year/Month/Day): 2014/02/16

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) \$ 25.00

Line 2B – Number of tickets sold: 138

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 3,450.00

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/or Refreshments (verify amount) : \$ 894.93
2. Beverage Tickets : \$ 560.00
3. Team Canada Jersey : \$ 158.19
4. Photobooth : \$ 56.50

Total Part 4 Expenses (Include in Box C): \$ 1,669.62

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Description of fundraising event/activity: Cocktail Party – Empire Grill

Date of event/activity (Year/Month/Day): 2014/03/25

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)

Admission Charge	Number of Tickets Sold
\$ 100.00	3
\$ 200.00	3
\$ 250.00	20
\$ 350.00	1
\$ 500.00	9
\$ 750.00	4

Line 2B – Number of tickets sold: 40

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 13,750.00

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/or Refreshments (verify amounts) : \$ 893.84
- 2. Invitation Cards : \$ 135.60
- 3. Postage : \$ 146.65

Total Part 4 Expenses (Include in Box C): \$ 1,176.09

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Description of fundraising event/activity: Cocktail Party #1

Date of event/activity (Year/Month/Day): 2014/05/23

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)

Admission Charge	Number of Tickets Sold
\$ 100.00	1
\$ 200.00	7
\$ 250.00	1
\$ 300.00	1

Line 2B – Number of tickets sold: 10

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 2,050.00

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/or Refreshments (verify amounts) : \$ 593.23

Total Part 4 Expenses (Include in Box C): \$ 593.23

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Description of fundraising event/activity: Cocktail Party #2

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)

Admission Charge	Number of Tickets Sold
\$ 100.00	1
\$ 150.00	23
\$ 300.00	1

Line 2B – Number of tickets sold: 25

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 3,850.00

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/or Refreshments (verify amounts) : \$ 150.00

Total Part 4 Expenses (Include in Box C): \$ 150.00

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Description of fundraising event/activity: Cocktail Party#3

Date of event/activity (Year/Month/Day): 2014/08/12

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) \$ 50.00

Line 2B – Number of tickets sold: 36

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 1,800.00

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/or Refreshments (verify amounts) : \$ 150.00

Total Part 4 Expenses (Include in Box C): \$ 150.00

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: Marcil Lavallée, Chartered Professional Accountants

Municipality: Ottawa

Date (Year/Month/Day): 2015/03/10

Contact information

Last Name: Brazeau

First Name: Marc

Licence Number: 1-18111

Address - Suite or Unit Number. Street number and Street Name: 400-1420 Blair Place

City or Town, Province and Postal Code: Ottawa, ON K1J 9L8

Telephone Number (Including area code): 613 745-8387 Ext. 206

Fax number: 613-745-9584

Email Address: mbrazeau@mlcpa.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

Independent Auditor’s Report

To the Ministry of Municipal Affairs and Housing and
To the City Clerk at the City of Ottawa (Elections Office)

We have audited the accompanying Financial Statement – Form 4 and supporting schedules (the Financial Statement) of Mr. Mathieu Fleury, City Councillor Candidate for the Rideau-Vanier Ward 12, for the campaign period from January 7, 2014 to December 31, 2014. The Financial Statement has been prepared by the Candidate based on the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996.

Management’s Responsibility for the Financial Statement

The Candidate is responsible for the preparation and fair presentation of this Financial Statement in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996 and for such internal controls as the Candidate determines is necessary to enable the preparation of a 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 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 auditor considers internal controls relevant to the entity’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 entity’s internal controls. 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 qualified audit opinion.

Basis for Qualified Opinion

Income from contributions is accounted for in the Statement of Campaign Income and Expenses, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of this income was limited to the amounts recorded in the

records of the Candidate's campaign. Therefore, we were not able to determine whether any adjustments might be necessary to income and surplus for the campaign period from January 7, 2014 to December 31, 2014.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, this Financial Statement – Form 4 and supporting schedules present fairly, in all material respects, the income and expenses for Mr. Mathieu Fleury, City Councillor Candidate for the Rideau-Vanier Ward 12 for the campaign period from January 7, 2014 to December 31, 2014 in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996.

Basis of Accounting

The Financial Statement is prepared to assist Mr. Mathieu Fleury, City Councillor Candidate for the Rideau-Vanier Ward 12, to meet the requirements of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose.

Other Matter

In accordance with By-Law # 2005-505 of the City of Ottawa, we confirm that we have verified all contributions against a bank statement for the campaign account.

Signature of Chartered Accountant

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario
March 17, 2015

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