

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 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) 2018/07/27 to 2018/12/31

Check box marked: Initial 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 or Single Name: Meehan

Given Name(s): Carol Anne

Office for which the candidate sought election: Councillor

Ward name or number (if any): Gloucester-South Nepean

Municipality: City of Ottawa

Spending Limit – General: \$30,982.80

Spending Limit – Parties and Other Expressions of Appreciation: \$3,098.28

Check box unmarked: I did not accept any contributions or incur expenses (Complete Box A and B only)

Box B: Declaration

I, Carol Anne Meehan, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Signature of Candidate

Date (Year/Month/Day): 2019/03/27

Date Filed (Year/Month/Day): 2019/03/28

Time Filed: 14:09

Initial of Candidate or Agent (if filed in person)

Signature of Clerk of Designate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: Bank of Montreal

Amount borrowed: \$0.00

Income

Total amount of all contributions (from line 1A in Schedule 1): \$ 23,0000.00

Revenue from items \$25 or less: \$ 0.00

Sign deposit refund: \$ 0.00

Revenue from fundraising 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): \$ 23,000.00

Expenses (Note: Include the value of contributions of goods and services)

Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1): \$ 0.00

Advertising: \$ 5,334.43

Brochures/flyers: \$ 826.60

Signs (including sign deposit): \$ 6,979.45

Meetings hosted: \$ 495.50

Office expenses incurred until voting day: \$ 282.96

Phone and or internet expenses incurred until voting day: \$ 331.38

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 7,130.00

Bank charges incurred until voting day: \$ 116.02

Interest charged on loan until voting day: \$ 0.00

Other (provide full details): No other expenses subject to spending limit.

Line C2: Total Expenses subject to general spending limit: \$ 21,496.34

Expenses subject to spending limit for parties and other expressions of appreciation: No other expenses subject to spending limit

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$0.00

Expenses not subject to spending limits

Accounting and audit: \$ 500.00

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 450.00

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: \$ 500.00

Bank charges incurred after voting day: \$ 47.35

Interest charged on loan after voting day: \$ 0.00

Expenses related to recount: \$ 0.00

Expenses related to controverted election: \$ 0.00

Expenses related to compliance audit: \$ 0.00

Expenses related to candidate's disability (provide full details): No expenses related to candidate's disability

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

Line C4: Total expenses not subject to spending limits: \$ 1,497.35

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 22,993.69

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 6.31

Line D2: Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only): \$ 0.00

Total (Line D1 – Line D2): \$ 6.31

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: \$ 6.31

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.

Schedule 1 – Contributions

Part 1 – Summary of Contributions

Contributions in money from candidate and spouse: \$0.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$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)): \$ 2,904.00

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Tables 1 and Table 2) (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)): \$ 20,255.00

Less: Contributions returned or payable to the contributor: \$ 0.00

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25: \$ 129.00

Line 1A: Total amount of contributions (record under Income in Box C): \$ 23,000.00

Part 2 – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Jeffrey Mierins	535 Fairview Ave, Ottawa, ON, K1M 0X4	01-Jan-0001	\$250.00	0.00 \$
Manju Singhal	456 Lansdowne Rd N, Ottawa, ON, K1M 0X9	01-Jan-0001	\$600.00	0.00 \$
Shirley Greenberg	n/a n/a N/A, Ottawa, ON, K0A 0A0	01-Jan-0001	\$250.00	0.00 \$
Marjory Lebreton	1117 Firefly Lane, PO Box 302 Stn, Manotick, ON, K4M 1A3	01-Jan-0001	\$150.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Laurie Oppenheimer	396 Third Ave, Ottawa, ON, K1S 2K7	01-Jan-0001	\$300.00	0.00 \$
Michelle Begin	70 MacNabb Pl, Ottawa, ON, K1L 8J4	01-Jan-0001	\$200.00	0.00 \$
Catherine Belanger	n/a n/a N/A, Ottawa, ON, K0A 0A0	01-Jan-0001	\$200.00	0.00 \$
Vija Hay	4421 Rainforest Dr, Ottawa, ON, K1V 1L5	01-Jan-0001	\$200.00	0.00 \$
Beryl Gaffney	110 Heathercrest Pvt, Ottawa, ON, K2J 6E6	01-Jan-0001	\$125.00	0.00 \$
Eve Gray	190 West Village Pvt, Ottawa, ON, K1Z 1E4	01-Jan-0001	\$200.00	0.00 \$
Susan Murphy	101 Tall Forest Dr, RR3, Carp, ON, K0A 1L0	01-Jan-0001	\$500.00	0.00 \$
Beverley Morrow	183 Stewart St, Ottawa, ON, K1N 6J8	01-Jan-0001	\$1,000.00	0.00 \$
Michael Patton	11 Wrenwood Cres, Ottawa, ON, K2G 5V3	01-Jan-0001	\$250.00	0.00 \$
Roberta Bergeron	4 Chacellor Crt, Ottawa, ON, K1V 0W7	01-Jan-0001	\$1,200.00	0.00 \$
Pierre Bergeron	4 Chancellor Crt, Ottawa, ON, K1V 0W7	01-Jan-0001	\$1,200.00	0.00 \$
James Durrell	3912 Shirley Ave, Ottawa, ON, K1V 1H4	01-Jan-0001	\$250.00	0.00 \$
Mariette MacIssac	554 Buchanan Cres, Ottawa, ON, K1J 7Y1	01-Jan-0001	\$500.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Fairouz Wahab	190 Fifth Ave, Ottawa, ON, K1S 2M9	01-Jan-0001	\$250.00	0.00 \$
Kevin Murphy	6953 Viola St, Ottawa, ON, K0A 2T0	01-Jan-0001	\$500.00	0.00 \$
Graham Reid	48 Harmer Ave, Ottawa, ON, K1Y 0T4	01-Jan-0001	\$250.00	0.00 \$
Peter Vice	6A-300 Queen Elizabeth Dr, Ottawa, ON, K1S 3M6	01-Jan-0001	\$150.00	0.00 \$
Shirley Westeinde	2004-428 Sparks St, Ottawa, ON, K1R 0B3	01-Jan-0001	\$250.00	0.00 \$
Josephine Polak	22 Glenbrook Way, Ottawa, ON, K2G 0V2	01-Jan-0001	\$500.00	0.00 \$
Myrtle Gardner	598 Main St, PO Box 592, Winchester, ON, K0C 2K0	01-Jan-0001	\$1,000.00	0.00 \$
John Stirling	1148 Julia Crt, Dunrobin, ON, K0A 1T0	01-Jan-0001	\$1,000.00	0.00 \$
Cuckoo Kochar	3759 Revelstoke Dr, Ottawa, ON, K1V 7C2	01-Jan-0001	\$1,000.00	0.00 \$
Lawrence Weinstein	3645 Revelstoke Dr, Ottawa, ON, K1V 7C2	01-Jan-0001	\$600.00	0.00 \$
Richard Sachs	3681 Revelstoke Dr, Ottawa, ON, K1V 7C2	01-Jan-0001	\$600.00	0.00 \$
David Kardish	58 Telmon St, Ottawa, ON, K1S 5P7	01-Jan-0001	\$1,000.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Wayne French	476 Lawler Cres, Cumberland, ON, K4A 3Y4	01-Jan-0001	\$250.00	0.00 \$
Lawrence Greenspon	331 Somerset St W, Ottawa, ON, K2P 0J8	01-Jan-0001	\$150.00	0.00 \$
Steve Barkhouse	7725 Flewellyn Rd, Ottawa, ON, K2S 1B6	01-Jan-0001	\$500.00	0.00 \$
Claude Bennett	3522 Paul Anka Dr, Ottawa, ON, K1V 9K6	01-Jan-0001	\$250.00	0.00 \$
Chris Carruthers	3540 Paul Anka Dr, Ottawa, ON, K1V 9K8	01-Jan-0001	\$150.00	0.00 \$
Roderick Gillis	47 Summerwind Cres, Ottawa, ON, K2G 6G5	01-Jan-0001	\$250.00	0.00 \$
Daniel MacMillan	35 Daybreak St, Ottawa, ON, K2G 6R7	01-Jan-0001	\$250.00	0.00 \$
Paul Mills	2 Banquo Rd, Thornhill, ON, L3T 3H1	01-Jan-0001	\$1,000.00	0.00 \$
Tobin Kelly	34 Reid Ave, Ottawa, ON, K1Y 1S4	01-Jan-0001	\$150.00	0.00 \$
Rob Hickson	28 Hampel Cres, Ottawa, ON, K2S 1E4	01-Jan-0001	\$250.00	0.00 \$
Jackie Holzman	949 Muskola Ave, Ottawa, ON, K2A 3J1	01-Jan-0001	\$150.00	0.00 \$
Claire Greenberg	497 Mayfair Ave, Ottawa, ON, K1Y 0L1	01-Jan-0001	\$500.00	0.00 \$
Mike McFaul	5800 Queenscourt Cres, Ottawa, ON, K4M 1K3	01-Jan-0001	\$300.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Gita Hayes	62 Anglerock Dr, Cambridge, ON, N1Y 1L9	01-Jan-0001	\$500.00	0.00 \$
Brigitte St Louis	77 Blueheart Bay, Ottawa, ON, K2J 5Z5	01-Jan-0001	\$600.00	0.00 \$
Louise Mercier	36 Lake Ave, Carlton Place, ON, K7C 1L4	01-Jan-0001	\$500.00	0.00 \$

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 20,225.00

Table 2: Contributions in goods and services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 0.00

Line 1B - Total for Part 2 – Contributions exceeding \$100 per contributor (Add totals from Table 1 and Table 2 and record the total in Part 1 – Summary of Contributions):
\$0.00

Part 3 – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	\$0.00

Total value of goods or services from candidate or spouse: \$ 0.00

Table 4: 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	Date Acquired (Year/Month/Day)	Supplier	Quantity	Current Market Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of inventory of campaign goods and materials from previous municipal 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: Fundraising Reception

Date of event/activity (Year/Month/Day): 2018/10/29

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): \$ 250.00

Line 2B: Number of tickets sold: 18

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$4,500.00

Part 2 – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. General Donations:\$ 6,100.00

Total Part 2 (include in Part 1 of Schedule 1): \$ 6,100.00

Part 3 – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

Total Part 3 (include under Income in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity

Provide details

1. Food:\$ 300.00
2. Entertainment:\$ 150.00

Total Part 4 Expenses (include under Expenses in Box C): \$ 450.00

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 Designation of Auditor: Chartered Professional Accountant, Chartered Accountant

Municipality: City of Ottawa

Date (Year/Month/Day): 1992/05/27

Contact information

Last Name or Single Name: Wright

Given Name(s): John

Licence Number: 1-199696

Address - Suite or Unit Number. Street number and Street Name: 200A-441 MacLaren

Municipality, Province and Postal Code: Ottawa, Ontario K2P 2H3

Telephone Number (including area code): (613) 369-5064

Email Address: jwright@vaiveandassociates.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 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 statements shall also be made available by the clerk in an electronic format free of charge upon request.

VAIVE AND ASSOCIATES
Professional Corporation

INDEPENDENT AUDITOR'S REPORT

Carol Anne Meehan, Candidate

Report on Form 4 Financial Statement

Qualified Opinion

We have audited the accompanying Form 4 Financial Statement of Carol Anne Meehan, Candidate, which comprise the Statement of Campaign Income and Expenses, Calculation of Surplus or Deficit and the Schedules of Contributions and Fundraising Events and Activities for the period from the date of filing of nomination July 27, 2018 to December 31, 2018. The financial statements have been prepared by the Candidate Ward 22 Gloucester-South Nepean.

In our opinion, except for the possible effects of the matter described below in the Basis for Qualified Opinion, the Form 4 Financial Statement presents fairly, in all material respects, the financial information reflected in the accounting records of Candidate Carol Anne Meehan in accordance with the financial reporting requirements outlined in the 2018 Candidates' guide for Ontario municipal council and school board elections by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Candidates derive revenues from donations, including donations of goods and services, the completeness of which is not susceptible to satisfactory audit verification.

Accordingly, in accordance with the guidance outlined in the 2018 Candidates' guide for Ontario municipal council and school board elections provided by the Ministry of Municipal Affairs and Housing, our verification of these transactions was limited to ensuring that the financial statement reflected the amounts recorded in the accounting records of the Candidate in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to campaign income and expenses, surplus/deficit, contributions and fundraising.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are independent of the Carol Anne Meehan Election Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statement 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.

The Form 4 Financial Statement is prepared to assist Candidate Carol Anne Meehan in meeting the financial reporting requirements outlined in the 2018 Candidates' guide for Ontario municipal council and school board elections provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996. 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 those requirements of the Financial Reporting Framework in Municipal Elections Act, 1996 relevant to preparing such a financial statement, and for such internal control as management determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Candidate's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Candidate or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Candidate's financial reporting process.

Auditor's 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 auditor's 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.

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

- Identify and assess the risks of material misstatement of the financial statement, 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 the Candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Candidate's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Candidate to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

(Auditor's signature)

Ottawa, Ontario
March 27, 2019

Vaive and Associates Professional Corporation
(Authorized to practice public accounting by the
Chartered Professional Accountants of Ontario)

441 Maclaren Street, Suite 200A, Ottawa, ON K2P 2H3
Telephone 613-369-5064 Fax 613-695-7655 www.vaiveandassociates.ca