

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) 2018/05/01 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: Trépanier

Given Name(s): François

Office for which the candidate sought election: Municipal Councillor

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

Municipality: City of Ottawa

Spending Limit – General: \$30189.75

Spending Limit – Parties and Other Expressions of Appreciation: \$3018.98

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

Box B: Declaration

I, François Trépanier, 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): 2019/03/21

Date Filed (Year/Month/Day): 2019/03/22

Time Filed: 13:51

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: Not provided

Amount borrowed: \$0.00

Income

Total amount of all contributions (from line 1A in Schedule 1): \$ 17260.68

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

Sign deposit refund: \$ 100.00

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): \$ 17360.68

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: \$ 3741.11

Brochures/flyers: \$ 3343.67

Signs (including sign deposit): \$ 6924.62

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 1116.24

Phone and or internet expenses incurred until voting day: \$ 89.04

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

Bank charges incurred until voting day: \$ 95.36

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Popcorn :\$ 50.68

Line C2: Total Expenses subject to general spending limit: \$ 15360.72

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: \$ 1952.64

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 646.40

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): No other expenses not subject to spending limit.

Line C4: Total expenses not subject to spending limits: \$ 2623.79

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 17984.51

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ -623.83

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): \$ -623.83

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: \$ -623.83

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: \$7800.00

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)): \$ 1700.68

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)): \$ 7760.00

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: \$ 0.00

Line 1A: Total amount of contributions (record under Income in Box C): \$ 17260.68

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
Phil McNeely	24 Aria Crt, Ottawa, ON, K4A 4P2	14-Jun-18	\$200.00	\$0.00
Eric-Pascal Bourée	344 Grandmaitre Ave, Ottawa, ON, K1L 8E5	14-Jun-18	\$200.00	\$0.00
Roch Bellefeuille	5726 Kemplane Crt, Ottawa, ON, K1W 1B8	14-Jun-18	\$200.00	\$0.00
Kim Priebe	344 Grandmaitre Ave, Ottawa, ON, K1L 8E5	14-Jun-18	\$200.00	\$0.00
Don Budd	5729 Kemplane Crt, Ottawa, ON, K1W 1B8	15-Jun-18	\$200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Bruce Cowley	13 Centerpark Dr, Ottawa, ON, K1B 3C2	11-Jul-18	\$200.00	\$0.00
David Danic	13 Burndale Rd, Ottawa, ON, K1B 3Y4	25-Jul-18	\$500.00	\$0.00
Teresa Withmore	1852 Thorncrest St, Ottawa, ON, K1C 6K8	23-Jul-18	\$500.00	\$0.00
Eric-Pascal Bourré	344 Grandmaitre Ave, Ottawa, ON, K1L 8E5	23-Jul-18	\$600.00	\$0.00
Marie-France Lalonde	1916 Pennyroyal Cres, Ottawa, ON, K4A 0P3	02-Aug-18	\$400.00	\$0.00
Bishara Elias	5721 Kemplane Crt, Ottawa, ON, K1W 1B8	07-Aug-18	\$150.00	\$0.00
Walid Elias	2988 Innes Rd, Ottawa, ON, K1W 1A5	07-Aug-18	\$150.00	\$0.00
Nehme Elias	31 Woodview Crt, Ottawa, ON, K1B 3B1	07-Aug-18	\$150.00	\$0.00
Les Bunning	204-110 Bearbrook Rd, Ottawa, ON, K1B 5R2	03-Aug-18	\$250.00	\$0.00
Christiane Millet	996 Green Valey Cres, Ottawa, ON, K2C 3K7	15-Aug-18	\$250.00	\$0.00
Christine Buissiere	21 Parkwood Cres, Ottawa, ON, K1B 3J5	16-Aug-18	\$500.00	\$0.00
Marie-France Lavigne	57 Southpark Dr, Ottawa, ON, K1B 3B8	05-Sep-18	\$200.00	\$0.00
Jim Keay	1438 Youville Dr, Ottawa, ON, K1C 2X8	29-Aug-18	\$200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Sherri MacEachern	1460 Belcourt Blvd, Ottawa, ON, K1C 1M2	10-Sep-18	\$250.00	\$0.00
Paul MacEachern	1460 Belcourt Blvd, Ottawa, ON, K1C 1M2	10-Sep-18	\$250.00	\$0.00
Edward Sawaya	3497 Innes Rd, Ottawa, ON, K1C 1T1	14-Sep-18	\$200.00	\$0.00
Xavier Rankin	403 Oaklawn Cres, Ottawa, ON, K4A 3J3	22-Sep-18	\$200.00	\$0.00
Lou Frangian	3047 Courtyard Cres, Ottawa, ON, K1T 3R7	24-Sep-18	\$200.00	\$0.00
Yordie Prosper	172 Tweedsdale Cres, Oakville, ON, L6L 4P7	24-Sep-18	\$200.00	\$0.00
Don Dixon	1852 Thorncrest St, Ottawa, ON, K1C 6K8	01-Oct-18	\$300.00	\$0.00
Marcel Gilbeault	1314 Gaultois Ave, Ottawa, ON, K1C 3G6	07-Oct-18	\$110.00	\$0.00
Phil McNeely	24 Aria Crt, Ottawa, ON, K4A 4P2	13-Dec-18	\$1,000.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse: \$7760.00

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 \$
Diana Frizzle	632 Lakeridge, Ottawa, ON, K4A 0H4	Purchase of popcorn	2018/06/16	\$50.68

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 50.68

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): \$7810.68

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: Not Provided

Date of event/activity (Year/Month/Day): Not Provided

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 Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 0.00

Part 2 – Other revenue deemed a contribution

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

Provide details

Total Part 2 (include in Part 1 of Schedule 1): \$ 0.00

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. Campaign Launch at Broadway on Orléans Blvd, Ottawa, ON :\$ 646.40

Total Part 4 Expenses (include under Expenses in Box C): \$ 646.40

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: Boyer & Boyer, CPA

Municipality: Ottawa

Date (Year/Month/Day): 2019/03/21

Contact information

Last Name or Single Name: Ethier

Given Name(s): Katerine

Licence Number: 1-17240

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

Municipality, Province and Postal Code: Ottawa, Ontario, K1J 7G3

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

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 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.

Boyer & Boyer
Comptables professionnels agréés/ Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To the City Clerk and Solicitor of the City of Ottawa

Qualified Opinion

We have audited the financial statements of Francois Trépanier Municipal Election Campaign (the Candidate), which comprise the Statements of Campaign Income and Expenses and the Calculation of Surplus or Deficit for the period from May 1st, 2018 to December 31, 2018, and other explanatory information.

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 statements of the Candidate are prepared, in all material respects, in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996 and City of Ottawa By-Law No.2018-33.

Basis for Qualified Opinion

Due to the inherent nature of campaign transactions, 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 amount recorded in the records of the Candidate and we were not able to determine whether any adjustments might be necessary to income, expenses, and period surplus for the period ended December 31, 2018.

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 Statements section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the 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, including verifying campaign contributions to the campaign bank account statement, is sufficient and appropriate to provide a basis for our qualified audit opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Use

The financial statements are prepared to assist the Candidate to comply with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996 and City of Ottawa By-Law No.2018-33. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the City Clerk and Solicitor of the City of Ottawa and should not be used by parties other than the Candidate and Ontario Ministry of Municipal Affairs and Housing. Our opinion is not modified in respect of this matter.

Responsibilities of the Candidate for the Financial Statements

The Candidate is responsible for the preparation of the financial statements in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996 and City of Ottawa By-Law No.2018-33, and for such internal control as Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are 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 these financial statements.

A further description of our responsibilities for the audit of the financial statements is included in the appendix of this auditor's report. This description, which is located page 3, forms part of our auditor's report.

(Auditor's signature)

Boyer & Boyer, CPA
Chartered Professional Accountants
Licensed Public Accountants

Ottawa
March 21, 2019