

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) 2018/05/03 to 2018/12/31

Check box marked: Initial 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 or Single Name: Fleury

Given Name(s): Mathieu

Office for which the candidate sought election: City Councillor

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

Municipality: City of Ottawa

Spending Limit – General: \$29,657.65

Spending Limit – Parties and Other Expressions of Appreciation: \$2,965.77

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

**Box B: Declaration**

I, Mathieu Fleury, 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): 2019/03/22

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

Time Filed: 9:32 a.m.

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: Scotiabank

Amount borrowed: \$0.00

### **Income**

Total amount of all contributions (from line 1A in Schedule 1): \$ 42,578.76

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): \$ 42,578.76

### **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: \$ 779.40

Brochures/flyers: \$ 4,075.91

Signs (including sign deposit): \$ 8,825.78

Meetings hosted: \$ 975.80

Office expenses incurred until voting day: \$ 9,848.17

Phone and or internet expenses incurred until voting day: \$ 669.99

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

Bank charges incurred until voting day: \$ 290.10

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Website/Database:\$ 3,142.06

2. Other expenses (i.e. t-shirts, macaroons, photography):\$ 994.45

Line C2: Total Expenses subject to general spending limit: \$ 29,601.66

**Expenses subject to spending limit for parties and other expressions of appreciation:**

1. Victory Party:\$ 897.35
2. Volunteer Appreciation Party:\$ 1,937.08

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$2,834.43

**Expenses not subject to spending limits**

Accounting and audit: \$ 1,500.00

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 7,282.37

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: \$ 41.25

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. Donation Website Processing Fee:\$ 977.96
2. Postage for Fundraising Invitations\$ 184.17

Line C4: Total expenses not subject to spending limits: \$ 9,985.75

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 42,421.84

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

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 156.92

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): \$ 156.92

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: \$ 156.92

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)): \$ 5,560.00

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)): \$ 37,018.76

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): \$ 42,578.76

### 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
Catherine Belanger	5 Greenhill Way, Ottawa, ON, K1K 0R5	23-Oct-18	\$150.00	\$0.00
Catherine Lindquist	164 Crichton St, Ottawa, ON, K1M 1W2	23-Oct-18	\$150.00	\$0.00
Jean-Claude Bernais	610-99 Range Rd, Ottawa, ON, K1N 0C4	23-Oct-18	\$140.00	\$0.00
Jean-Phylip Picard	179 Hunterwood Cres, Ottawa, ON, K1G 5V8	23-Oct-18	\$130.00	\$0.00
Jean-Yves Laberge	1101-131 Wurtemberg St,	23-Oct-18	\$500.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
	Ottawa, ON, K1N 1J2			
Jonathan Hatchell	3616 Forestview Lane, Dunrobin, ON, K0A 1T0	23-Oct-18	\$250.00	\$0.00
Mark Lambert	10 Beechgrove Gdns, Ottawa, ON, K2S 1W5	23-Oct-18	\$250.00	\$0.00
Caroline Gingras	158 Acacia Ave, Ottawa, ON, K1M 0R3	23-Oct-18	\$250.00	\$0.00
Dan Rees	6381 St Louis Dr, Ottawa, ON, K1C 2X9	23-Oct-18	\$130.00	\$0.00
Daniel Berniquez	143 St-Parick St, Ottawa, ON, K1N 5J9	23-Oct-18	\$315.00	\$0.00
David Dymont	100 Range Rd, Ottawa, ON, K1N 8J8	23-Oct-18	\$500.00	\$0.00
David Scott	302-27 First Ave, Ottawa, ON, K1S 2G8	23-Oct-18	\$250.00	\$0.00
Denis M Chartrand	934 Elmsmere Rd, Ottawa, ON, K1J 7T6	23-Oct-18	\$150.00	\$0.00
Domenic Santaguida	1055 B Second Ave, Ottawa, ON, K1S 8V7	23-Oct-18	\$250.00	\$0.00
Estelle Charbonneau	303-181 Bruyere St, Ottawa, ON, K1N 7H1	23-Oct-18	\$245.00	\$0.00
Guy Matte	81-263 Botanica Pvt, Ottawa, ON, K1Y 4P9	23-Oct-18	\$250.00	\$0.00
Howard Whittaker	461 Golden Ave, Ottawa, ON, K2A 2E4	23-Oct-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Hugh Penton	1807-90 Landry St, Ottawa, ON, K1L 0A9	23-Oct-18	\$250.00	\$0.00
Maria Ricci	24 Parmalea Cres, Ottawa, ON, K2E 7J2	23-Oct-18	\$150.00	\$0.00
Hughes Boisvert	283 Sussex Dr, Ottawa, ON, K1N 6Z1	23-Oct-18	\$260.00	\$0.00
Jacqueline Foisy	312-721 Chapel Cres, Ottawa, ON, K1N 9P6	23-Oct-18	\$350.00	\$0.00
Jacques De Courville Nicol	47 Rothwell Dr, Ottawa, ON, K1J 7G7	23-Oct-18	\$150.00	\$0.00
Jean Fournier	705-100 Island Lodge Rd, Ottawa, ON, K1N 0A2	23-Oct-18	\$250.00	\$0.00
Nathalie C Bhindi	39 Daybreak St, Ottawa, ON, K2G 6R1	23-Oct-18	\$150.00	\$0.00
Nathalie Desrosiers	534 Besserer St, Ottawa, ON, K1N 6C7	23-Oct-18	\$500.00	\$0.00
Nick McCarthy	112 Flat Sedge Cres, Ottawa, ON, K1T 0G8	23-Oct-18	\$250.00	\$0.00
Nicki Bridgland	117 James Cummings Ave, Ottawa, ON, K2H 8C9	23-Oct-18	\$250.00	\$0.00
Nicole St-Louis	511 Mariposa Ave, Ottawa, ON, K1M 0S5	23-Oct-18	\$250.00	\$0.00
Pat Nicastro	64 George St, Ottawa, ON, K1N 5V9	23-Oct-18	\$250.00	\$0.00
Penny Thompson	35 Farnham Cres, Ottawa, ON, K1K 0G1	23-Oct-18	\$105.00	\$0.00



Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Peter Ferguson	1502-211 Wurtemberg St, Ottawa, ON, K1N 8R4	23-Oct-18	\$105.00	\$0.00
Peter Thompson	10 Lady Grey Dr, Ottawa, ON, K1R 5S3	23-Oct-18	\$250.00	\$0.00
Phil Vettoretti	2577 Kaladar Ave, Ottawa, ON, K1V 8C4	23-Oct-18	\$130.00	\$0.00
Philip Wasserman	377 Kenwood Ave, Ottawa, ON, K2A 4H2	23-Oct-18	\$250.00	\$0.00
Pierre Crete	184 Borealis Cres, Ottawa, ON, K1K 4V1	23-Oct-18	\$150.00	\$0.00
Beatrice Ross	908-100 Island lodge Rd, Ottawa, ON, K1N 0A2	23-Oct-18	\$500.00	\$0.00
Benoit Hubert	6123 Creek Crossing St, Ottawa, ON, K1W 1E2	23-Oct-18	\$250.00	\$0.00
Catherine Mensour	253 Greensway Ave, Ottawa, ON, K1L 7V3	23-Oct-18	\$500.00	\$0.00
Chad Gaffield	130 Sherwood Dr, Ottawa, ON, K1Y 3V2	23-Oct-18	\$250.00	\$0.00
Chris Pierce	6 Echo Pond Way, Ottawa, ON, K2S 2E6	23-Oct-18	\$250.00	\$0.00
Christine Mcmillan	1826 Prince of Wales Dr, Ottawa, ON, K2C 1P5	23-Oct-18	\$250.00	\$0.00
Claude Gingras	202-295 Mackay St, Ottawa, ON, K1M 2B7	23-Oct-18	\$270.00	\$0.00
Claudette Toole	1504-158 A McArthur Ave,	23-Oct-18	\$300.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
	Ottawa, ON, K1L 8E7			
Connie Duck	5-700 Sussex Dr, Ottawa, ON, K1N 1K4	23-Oct-18	\$1,200.00	\$0.00
Denise Beauchamp	2-340 Montfort St, Ottawa, ON, K1L 5N3	23-Oct-18	\$380.00	\$0.00
Grant Hooker	79 St-Andrew St, Ottawa, ON, K1N 5G1	23-Oct-18	\$750.00	\$0.00
Jeff Darwin	47 Castleton St, Ottawa, ON, K2G 5N3	23-Oct-18	\$250.00	\$0.00
Jeff Hopper	1327 Viking Dr, Ottawa, ON, K1V 7J6	23-Oct-18	\$130.00	\$0.00
Jo-anne Poirier	215 Hopewell Ave, Ottawa, ON, K1S 5R9	23-Oct-18	\$250.00	\$0.00
John Diener	404-15 Murray St, Ottawa, ON, K1N 9M5	23-Oct-18	\$250.00	\$0.00
John Gomes	114 Dagmar Ave, Ottawa, ON, K1L 5T4	23-Oct-18	\$500.00	\$0.00
Katie Macmillan	250 Thorold Rd, Ottawa, ON, K1Y 0S3	23-Oct-18	\$500.00	\$0.00
Komaljit Minhas	793 Beavertail Rd, Box 160, Carp, ON, K0A 1L0	23-Oct-18	\$500.00	\$0.00
Lael Morgan	85 Hinton Ave N, Ottawa, ON, K1Y 0Z7	23-Oct-18	\$500.00	\$0.00
Lawrence Greenspon	331 Somertset St W, Ottawa, ON, K2P 0J8	23-Oct-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Lawson Hunter	203 North River Rd, Ottawa, ON, K1L 8B5	23-Oct-18	\$250.00	\$0.00
Lise Bourgeois	209 Olde Towne Ave, Ottawa, ON, K4R 0B3	23-Oct-18	\$250.00	\$0.00
Lise Vanasse	1503-211 Wurtemberg St, Ottawa, ON, K1N 6G9	23-Oct-18	\$110.00	\$0.00
Lucien Bradet	1004-40 Landry St, Ottawa, ON, K1L 8K4	23-Oct-18	\$150.00	\$0.00
Brett Tackaberry	25 Hillard Ave, Ottawa, ON, K2E 6B9	23-Oct-18	\$130.00	\$0.00
Brook Simpson	23 Marquette Ave, Ottawa, ON, K1L 5K3	23-Oct-18	\$250.00	\$0.00
Bruce McConville	306 Monfort St, Ottawa, ON, K1L 5N6	23-Oct-18	\$500.00	\$0.00
Chris Greenshield	107 Selkirk St, Ottawa, ON, K1L 6M6	23-Oct-18	\$135.00	\$0.00
Francine Hotte	208 Mullin Pvt, Ottawa, ON, K4B 1H9	23-Oct-18	\$210.00	\$0.00
Frederic Brisco	140 Dagmar Ave, Ottawa, ON, K1L 5T2	23-Oct-18	\$580.00	\$0.00
Fredly Moussignac	369 Lacasse Ave, Ottawa, ON, K1L 7B1	23-Oct-18	\$250.00	\$0.00
Glas Uddin	185 B Cumberland St, Ottawa, ON, K1N 7H2	23-Oct-18	\$250.00	\$0.00
Ginette Gratton	18-380 Montreal Rd, Ottawa, ON, K1L 6A9	23-Oct-18	\$125.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Giovanna Mingarelli	1150-45 O'Connor St, Ottawa, ON, K1P 1A4	23-Oct-18	\$500.00	\$0.00
Maddison Long	529 Churchill Ave N, Ottawa, ON, K1Z 5E4	23-Oct-18	\$195.00	\$0.00
Marc Brazeau	182 Springfield Rd, Ottawa, ON, K1M 1C2	23-Oct-18	\$500.00	\$0.00
MArc Lepage	2-72 Queen Elizabeth Dr, Ottawa, ON, K2P 1E4	23-Oct-18	\$250.00	\$0.00
Marcia Morris	139 Fourth Ave, Ottawa, ON, K1S 2L3	23-Oct-18	\$250.00	\$0.00
Marguerite Beaulieu	155 Duford St, Ottawa, ON, K1L 6Z5	23-Oct-18	\$500.00	\$0.00
Marie-Josée Martel	110 College Cir, Ottawa, ON, K1K 4R9	23-Oct-18	\$285.00	\$0.00
Maurice Page	60-10 Heney St, Ottawa, ON, K1N 5V6	23-Oct-18	\$300.00	\$0.00
Melissa Krulick	1001-1035 Bank St, Ottawa, ON, K1S 5K3	23-Oct-18	\$500.00	\$0.00
Alexandre Leblanc	94 Marlborough Ave, Ottawa, ON, K1N 8E9	23-Oct-18	\$130.00	\$0.00
Amy Mapara	2001-221 Lyon St N, Ottawa, ON, K1R 7X5	23-Oct-18	\$130.00	\$0.00
Anthony Woods	2603 Half Moon Bay, Ottawa, ON, K2J 0Z1	23-Oct-18	\$250.00	\$0.00
Michael McLellan	10 Schoolhouse Pvt, Ottawa, ON, K1M 2J5	23-Oct-18	\$475.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Michael Mrak	1941 Mulberry Cres, Ottawa, ON, K1J 8J8	23-Oct-18	\$750.00	\$0.00
Michelle De Courville Nicol	47 Rothwell Dr, Ottawa, ON, K1J 7G7	23-Oct-18	\$150.00	\$0.00
Mona Fortier	1155 Elmlea Dr, Ottawa, ON, K1J 6W1	23-Oct-18	\$270.00	\$0.00
Monique Delisle	809-158 B McArthur Ave, Ottawa, ON, K1L 8C9	23-Oct-18	\$380.00	\$0.00
Nalin Bhargava	59 Taj Crt, Ottawa, ON, K1G 5K6	23-Oct-18	\$250.00	\$0.00
Pierre Montreuil	1908-158 C McArthur Ave, Ottawa, ON, K1L 8E7	23-Oct-18	\$280.00	\$0.00
Ranjeev Sharma	860 Fairlawn Ave, Ottawa, ON, K2A 4C3	23-Oct-18	\$500.00	\$0.00
Ron Mathurin	9 Thornton Ave, Ottawa, ON, K1S 2R8	23-Oct-18	\$250.00	\$0.00
Sam Saab	3042 Quail Run Ave, Ottawa, ON, K1T 3S1	23-Oct-18	\$1,200.00	\$0.00
Sanjeev Chowdhury	146 Guigues Ave, Ottawa, ON, K1N 5J1	23-Oct-18	\$500.00	\$0.00
Serge Croteau	2506-641 Bathgate Dr, Ottawa, ON, K1K 3Y3	23-Oct-18	\$105.00	\$0.00
Serge Faucher	259 St-Patrick St, Ottawa, ON, K1N 5K4	23-Oct-18	\$600.00	\$0.00
Richard L'Abbe	2004-1035 Bank St, Ottawa, ON, K1S 5K3	23-Oct-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Suzanne Clement	184 Borealis Cres, Ottawa, ON, K1K 4V1	23-Oct-18	\$200.00	\$0.00
Suzanne Fleury	201-200 Titanium Pvt, Ottawa, ON, K1C 0B9	23-Oct-18	\$140.00	\$0.00
Suzanne Morris	114 Manorhill Pvt, Ottawa, ON, K1H 2J4	23-Oct-18	\$250.00	\$0.00
Sylvie Lajoie	238 A Bradley Ave, Ottawa, ON, K1L 7E9	23-Oct-18	\$250.00	\$0.00
Therese Nguyen	54 Range Rd, Ottawa, ON, K1N 8J5	23-Oct-18	\$200.00	\$0.00
Tim Aubry	927 Beauchamp Ave, Ottawa, ON, K1C 3A9	23-Oct-18	\$200.00	\$0.00
Rawlson King	166 Glynn Ave, Ottawa, ON, K1K 4Y3	23-Oct-18	\$300.00	\$0.00
Remy Bernier	345 Grandmaitre St, Ottawa, ON, K1L 5C4	23-Oct-18	\$245.00	\$0.00
Richard Kilstrom	312 Second Ave, Ottawa, ON, K1S 2J2	23-Oct-18	\$250.00	\$0.00
Robert De Serres	238 A Bradley Ave, Ottawa, ON, K1L 7E9	23-Oct-18	\$250.00	\$0.00
Ronald Caza	4201 Boundary Rd, Ottawa, ON, K4B 1P4	23-Oct-18	\$250.00	\$0.00
Rosalie Levesque	325 Clemow Ave, Ottawa, ON, K1S 2B7	23-Oct-18	\$250.00	\$0.00
Sabina Sauter	89 Daly Ave, Ottawa, ON, K1N 6E6	23-Oct-18	\$600.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Tim Coonen	175 Stewart St, Ottawa, ON, K1N 6J8	23-Oct-18	\$280.00	\$0.00
Todd Brown	42 Range Rd, Ottawa, ON, K1N 8J4	23-Oct-18	\$586.60	\$0.00
Trevor Morgan	407-369 North River Rd, Ottawa, ON, K1L 8C2	23-Oct-18	\$250.00	\$0.00
Vijay Tejuja	10 Whippoorwill Dr, Ottawa, ON, K1J 7J2	23-Oct-18	\$250.00	\$0.00
Vinod Rajasekaran	4 Lower Charlotte St, Ottawa, ON, K1N 8K1	23-Oct-18	\$195.00	\$0.00
Warren Sutherland	67 Highwood Pvt, Ottawa, ON, K1K 4X6	23-Oct-18	\$250.00	\$0.00
Yolande Noel	103-158 C McArthur Ave, Ottawa, ON, K1L 8E7	23-Oct-18	\$235.00	\$0.00
Stephane Fleury	2206 Blue Willow Cres, Ottawa, ON, K1W 1K6	23-Oct-18	\$260.00	\$0.00
Steve Chiz	763 Percifor Way, Ottawa, ON, K1W 0E6	23-Oct-18	\$130.00	\$0.00
Therese Goneau	2-257 Lavergne St, Ottawa, ON, K1L 5E4	23-Oct-18	\$105.00	\$0.00
Kathryn Butler Malette	1709-70 Landry St, Ottawa, ON, K1L 0A8	23-Oct-15	\$250.00	\$0.00
Julie Vaillancourt	202-440 Wiggins Pvt, Ottawa, ON, K1N 1A7	23-Oct-0218	\$235.00	\$0.00
Linda Savard	196 Bradford St, Ottawa, ON, K2B 5Z4	23-Oct-0218	\$200.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:  
\$ 35,791.600

**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	Value \$
Stephanie Karlovitz	1304-90 Landry St, Ottawa, ON, K1L 0A9	Event space for fundraising activity	19-Jul-18	\$220.00
Bernadette Sarazin	53 Delong Dr, Ottawa, ON, K1J 7E4	Wine and food for fundraising activity	19-Jun-18	\$401.25
Mathieu Louis-Seize	389 North River Rd, Ottawa, ON, K1L 8C3	Photo session	01-Jun-18	\$150.00
John Borsten	555 Highland Ave, Ottawa, ON, K2A 2J9	Food and drinks for fundraising activity	20-May-18	\$455.91

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 1,227.16

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):  
\$37,018.76

**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 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): 2018/05/03

### **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): \$ 27,605.00

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. Room Rental / Food:\$ 6,258.05
2. Decor:\$ 324.32
3. Other (i.e. entertainment):\$ 700.00

Total Part 4 Expenses (include under Expenses in Box C): \$ 7,282.37

**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: CPA, CA – Ontario Public Accounting License

Municipality: City of Ottawa

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

Contact information

Last Name or Single Name: Bureau

Given Name(s): Julie

Licence Number: Not Provided

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

Municipality, Province and Postal Code: Ottawa, Ontario K1J 9L8

Telephone Number (including area code): (613) 745-8387

Email Address: jlbureau@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 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.

## INDEPENDENT AUDITOR'S REPORT

Municipal Elections Act, 1996 (Section 88.25)  
To the City of Ottawa, Clerk

### Qualified Opinion

We have audited the Financial Statement - Form 4, including the Statement of Campaign Income and Expenses and the Statement of Calculation of Surplus or Deficit of Mathieu Fleury, Councillor candidate of the Rideau-Vanier Ward 12, for the campaign period from May 1, 2018 to December 31, 2018 relating to the election held on October 22, 2018.

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 for the campaign period from May 1, 2018 to December 31, 2018 and the calculation of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

### Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the Financial Statement reflects the amounts recorded in the accounting records of Mathieu Fleury, 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 income and expenses and surplus.

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 candidate 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 opinion.

### Emphasis of Matter – Restriction on Distribution

This report is provided solely for the purpose of assisting the City of Ottawa in discharging its responsibilities and should not be referred to or used for any other purpose.

## Responsibilities of Mathieu Fleury, Candidate, for the Financial Statement

Mathieu Fleury, candidate, is responsible for the preparation and fair presentation of the Financial Statement in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996, and for such internal control as Mathieu Fleury, 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 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 campaign's internal control.
- 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.

We communicate with the candidate 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)

Chartered Professional Accountants, Licensed Public Accountant

Ottawa, Ontario March 22, 2019

Marcil Lavallée

March 22, 2019

City of Ottawa  
110 Laurier Avenue West  
Ottawa, Ontario  
K1P 1J1

Madams, Sirs,

In accordance with by-law no. 2018-33, we have verified all of the contributions to the Mathieu Fleury campaign against a bank statement for the campaign account.

Since the details of deposits were always kept, we were able to agree all deposits to issued receipts. Therefore, we can confirm that the amount of total receipts issued under the rebate program is equivalent to the amount deposited in the campaign bank account.

Yours truly,

(Auditor's signature)

Chartered Professional Accountants, Licensed Public Accountants Public Accountants  
Licence no: 1-18111

Marcil Lavallée  
OTTAWA  
400-1420 place Blair Place  
Ottawa, ON K1J 9L8  
Marcil-Lavallee.ca

T 613 745-8387  
F 613 745-9584  
Comptables professionnels agréés  
Chartered Professional Accountants

Cabinet indépendant affilié à  
Independent firm affiliated to  
MOORE STEPHENS