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 their 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 06 20

☑ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office
Candidate's name as shown on the ballot: Monette
Last Name or Single Name: Monette
Given Name(s): Robert
Office for which the candidate sought election: Councillor
Ward name or no. (if any): Orleans Ward 1
Municipality: Ottawa

Spending Limit - General: $ 36,914.95
Spending Limit - Parties and Other Expressions of Appreciation: $ 3,691.50

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration
I, Bob Monette, 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: Bob Monette
Date (yyyy/mm/dd): 04/02/19

Date Filed (yyyy/mm/dd): 2019/02/10
Time Filed: 12:29
Initial of Candidate or Agent (if filed in person): Bm
Signature of Clerk or Designate: Bk
Box C: Statement of Campaign Income and Expenses

LOAN
Name of bank or recognized lending institution
Amount borrowed

INCOME
Total amount of all contributions (from line 1A in Schedule 1) + $ 8,030.00
Revenue from items $25 or less + $
Sign deposit refund + $
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) + $
Interest earned by campaign bank account + $
Other (provide full details)
1. + $
2. + $
3. + $
4. + $
5. + $
Total Campaign Income (Do not include loan) = $ 8,030.00 C1

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) + $
Advertising + $ 64.84
Brochures/flyers + $
Signs (including sign deposit) + $
Meetings hosted + $
Office expenses incurred until voting day + $ 875.34
Phone and/or internet expenses incurred until voting day + $
Salaries, benefits, honoraria, professional fees incurred until voting day + $
Bank charges incurred until voting day + $
Interest charged on loan until voting day + $
Other (provide full details)
1. + $
2. + $
3. + $
4. + $
5. + $
Total Expenses subject to general spending limit = $ 968.68 C2

EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation
1. + $
2. + $
3. + $
4. + $
5. + $
Total Expenses subject to spending limit for parties and other expressions of appreciation = $ C3
Expenses not subject to spending limits

<table>
<thead>
<tr>
<th>Expense Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounting and audit</td>
<td>$1,130.00</td>
</tr>
<tr>
<td>Cost of fundraising events/activities (list details in Part IV of Schedule 2)</td>
<td></td>
</tr>
<tr>
<td>Office expenses incurred after voting day</td>
<td></td>
</tr>
<tr>
<td>Phone and/or internet expenses incurred after voting day</td>
<td></td>
</tr>
<tr>
<td>Salaries, benefits, honoraria, professional fees incurred after voting day</td>
<td></td>
</tr>
<tr>
<td>Bank charges incurred after voting day</td>
<td>$9.00</td>
</tr>
<tr>
<td>Interest charged on loan after voting day</td>
<td></td>
</tr>
<tr>
<td>Expenses related to recount</td>
<td></td>
</tr>
<tr>
<td>Expenses related to controverted election</td>
<td></td>
</tr>
<tr>
<td>Expenses related to compliance audit</td>
<td></td>
</tr>
<tr>
<td>Expenses related to candidate's disability (provide full details)</td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td>$</td>
</tr>
<tr>
<td>2.</td>
<td>$</td>
</tr>
<tr>
<td>3.</td>
<td>$</td>
</tr>
<tr>
<td>4.</td>
<td>$</td>
</tr>
<tr>
<td>5.</td>
<td>$</td>
</tr>
<tr>
<td>Other (provide full details)</td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td>$</td>
</tr>
<tr>
<td>2.</td>
<td>$</td>
</tr>
<tr>
<td>3.</td>
<td>$</td>
</tr>
<tr>
<td>4.</td>
<td>$</td>
</tr>
<tr>
<td>5.</td>
<td>$</td>
</tr>
<tr>
<td>Total Expenses not subject to spending limits</td>
<td>$1,139.00</td>
</tr>
<tr>
<td>Total Campaign Expenses (C2 + C3 + C4)</td>
<td>$2,107.68</td>
</tr>
</tbody>
</table>

Box D: Calculation of Surplus or Deficit

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)</td>
<td>+ $5,922.32</td>
</tr>
<tr>
<td>Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)</td>
<td>– $</td>
</tr>
<tr>
<td>Total (D1 – D2)</td>
<td>$5,922.32</td>
</tr>
<tr>
<td>If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign</td>
<td>– $</td>
</tr>
<tr>
<td>Surplus (or deficit) for the campaign</td>
<td>$5,922.32</td>
</tr>
</tbody>
</table>

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 is responsible for the conduct of the election.
Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse + $ 
Contributions in goods and services from candidate and spouse + $ 

Total value of contributions not exceeding $100 per contributor $ 30.00
- 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).

Total value of contributions exceeding $100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2) $ 8,000.00
- 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).

Less: Contributions returned or payable to the contributor
- Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding $25

Total Amount of Contributions (record under Income in Box C) = $ 8,030.00 1A

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

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount Received $</th>
<th>Amount $ Returned to Contributor or Paid to Clerk</th>
</tr>
</thead>
<tbody>
<tr>
<td>See attached listing</td>
<td></td>
<td></td>
<td>8,000.00</td>
<td></td>
</tr>
</tbody>
</table>

☐ Additional information is listed on separate supplementary attachment

Total 8,000.00
# Bob Monette election campaign

## Schedule 1

### Summary of donations

<table>
<thead>
<tr>
<th>Receipt number</th>
<th>Date received</th>
<th>Name of contributor</th>
<th>Address</th>
<th>City</th>
<th>Province</th>
<th>Postal code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1851</td>
<td>24-May-18</td>
<td>Pierre Dufresne</td>
<td>183 Stewart Street</td>
<td>Ottawa</td>
<td>Ontario</td>
<td>K1N 6J8</td>
<td>1,200.00</td>
</tr>
<tr>
<td>1852</td>
<td>24-May-18</td>
<td>James E. Taggart</td>
<td>3187 Albion Road S.</td>
<td>Ottawa</td>
<td>Ontario</td>
<td>K1V 8Y3</td>
<td>1,200.00</td>
</tr>
<tr>
<td>1853</td>
<td>24-May-18</td>
<td>Ian Taggart</td>
<td>78 Helena Street</td>
<td>Ottawa</td>
<td>Ontario</td>
<td>K1Y 3N1</td>
<td>1,200.00</td>
</tr>
<tr>
<td>1854</td>
<td>24-May-18</td>
<td>Francesco Cairo</td>
<td>2742 Grand Vista Circle</td>
<td>Nepean</td>
<td>Ontario</td>
<td>K2J 0W6</td>
<td>500.00</td>
</tr>
<tr>
<td>1855</td>
<td>24-May-18</td>
<td>Douglas Bruce Kelly</td>
<td>16 Malcolm Place</td>
<td>Nepean</td>
<td>Ontario</td>
<td>K2G 1P5</td>
<td>500.00</td>
</tr>
<tr>
<td>1856</td>
<td>24-May-18</td>
<td>Troy Van Haastrecht</td>
<td>5504 Wicklow Drive</td>
<td>Manotick</td>
<td>Ontario</td>
<td>K4M 1C4</td>
<td>500.00</td>
</tr>
<tr>
<td>1857</td>
<td>24-May-18</td>
<td>Joshua Kardish</td>
<td>2280 Braeside Avenue</td>
<td>Ottawa</td>
<td>Ontario</td>
<td>K1H 0A4</td>
<td>600.00</td>
</tr>
<tr>
<td>1858</td>
<td>4-Jun-18</td>
<td>Gilbert Desbecquets</td>
<td>1478 Prestone Drive</td>
<td>Orleans</td>
<td>Ontario</td>
<td>K1E 1M4</td>
<td>100.00</td>
</tr>
<tr>
<td>1859</td>
<td>4-Jun-18</td>
<td>David Smith</td>
<td>260 Island Park Drive</td>
<td>Ottawa</td>
<td>Ontario</td>
<td>K1Y 0A4</td>
<td>100.00</td>
</tr>
<tr>
<td>1860</td>
<td>4-Jun-18</td>
<td>George White</td>
<td>549 Wilkie Drive</td>
<td>Orleans</td>
<td>Ontario</td>
<td>K4A 1M7</td>
<td>100.00</td>
</tr>
<tr>
<td>1861</td>
<td>4-Jun-18</td>
<td>James Brown</td>
<td>6232 Fortune Drive</td>
<td>Orleans</td>
<td>Ontario</td>
<td>K1C 2B6</td>
<td>100.00</td>
</tr>
<tr>
<td>1862</td>
<td>4-Jun-18</td>
<td>Robert Thomas</td>
<td>320 Centrum Blvd, Apt 503</td>
<td>Orleans</td>
<td>Ontario</td>
<td>K1E 3X9</td>
<td>100.00</td>
</tr>
<tr>
<td>1863</td>
<td>4-Jun-18</td>
<td>Kevin McCrann</td>
<td>404-428 Sparks Street</td>
<td>Ottawa</td>
<td>Ontario</td>
<td>K1R 0B3</td>
<td>500.00</td>
</tr>
<tr>
<td>1864</td>
<td>6-Jun-18</td>
<td>Harriette Huang</td>
<td>23 Parkglen Drive</td>
<td>Nepean</td>
<td>Ontario</td>
<td>K2G 3G7</td>
<td>1,200.00</td>
</tr>
<tr>
<td>1866</td>
<td>6-Jun-18</td>
<td>Saeed Alam Bokhari</td>
<td>675 Merkley Drive</td>
<td>Orleans</td>
<td>Ontario</td>
<td>K4A 1L8</td>
<td>100.00</td>
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<td><strong>8,000.00</strong></td>
</tr>
</tbody>
</table>
Table 2: Contributions in goods or services from individuals other than candidate or spouse
(Note: must also be recorded as Expenses in Box C)

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
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- Additional information is listed on separate supplementary attachment

Total for Part II - Contributions exceeding $100 per contributor
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

$ 8,000.00 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

<table>
<thead>
<tr>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
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</tbody>
</table>
### 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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired (yyyy/mm/dd)</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

☐ Additional information is listed on separate supplementary attachment

Total

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9503P (2018/04)
Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity
Complete a separate schedule for each event or activity held

☐ Additional schedule(s) attached

Description of fundraising event/activity

Date of event/activity (yyyy/mm/dd)

Part I – Ticket revenue

Admission charge (per person)
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\[ \text{Total Part I (2A x 2B) (include in Part 1 of Schedule 1)} \]

Part II – Other revenue deemed a contribution
(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. + $ 
2. + $ 
3. + $ 
4. + $ 
5. + $ 

\[ \text{Total Part II (include in Part 1 of Schedule 1)} \]

Part III – Other revenue not deemed a contribution
(e.g. contribution of $25 or less; goods or services sold for $25 or less)

Provide details

1. + $ 
2. + $ 
3. + $ 
4. + $ 
5. + $ 

\[ \text{Total Part III (include under Income in Box C)} \]

Part IV – Expenses related to fundraising event or activity

Provide details

1. + $ 
2. + $ 
3. + $ 
4. + $ 
5. + $ 
6. + $ 
7. + $ 
8. + $ 

\[ \text{Total Part IV Expenses (include under Expenses in Box C)} \]
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

Municipality
OTTAWA

Date (yyyy/mm/dd)
2019/01/16

Contact Information

Last Name or Single Name
MILLETTE

Given Name(s)
ROGER

Licence Number
1-12917

Address

Suite/Unit No.
100

Street No.
784

Street Name
TAYLOR CREEK DRIVE

Municipality
OTTAWA

Province
ONTARIO

Postal Code
K4A 0Z9

Telephone No. (including area code)
613 837-8858

Email Address
rogermillette@bellnet.ca

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☑ 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 Auditors' Report

To: Bob Monette
Candidate of the Ottawa Municipality

I have audited the accompanying Candidate Campaign Financial Statements of Bob Monette, Candidate which comprise the statement of assets and liabilities, the statement of campaign period income and expenses, and the statement of determination of surplus or deficit and disposition of surplus, for the campaign period from May 1, 2018 to December 31, 2018.

Management's Responsibility for the Financial Statements

Bob Monette is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit 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, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Bob Monette, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, and I was able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

Opinion

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's campaign as at December 31, 2018 and the income and expenses for the campaign period from May 1, 2018 to December 31, 2018 and the determination of surplus or deficit and the disposition of surplus for the year then ended in accordance with Canadian generally accepted accounting principles.

Chartered Professional Accountant

Professional Corporation, Authorized to practice public accounting by The Institute of Chartered Accountants of Ontario.

Ottawa, Ontario
January 16, 2019