

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) 2014/01/29 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: Morrison

Given Name(s): Jeff

Name of office for which the candidate sought election: Councillor – Somerset WArD

Ward name or number (if any): 14

Name of Municipality: Ottawa

Spending limit issued by clerk: \$ 26,670.75

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, Jeff Morrison, 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 Paul Robert Richard in the City of Ottawa on 2015/01/29.

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): Jan 29/2015

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: N/A

Amount borrowed: \$0.00

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 10,792.00

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):

1. Refund of Bank Charges: \$ 7.00
2. Paypal Test Deposit: \$ 0.22

Line C1: Total Campaign Income (Do not include loan): \$ 10,899.22

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: \$ 948.20

Brochures/flyers: \$ 6,062.56

Signs (including sign deposit): \$ 2,804.66

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 0.00

Phone and or Internet expenses incurred until voting day: \$ 0.00

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

Bank charges incurred until voting day: \$ 0.00

Interest charged on loan until voting day: \$ 19.45

Other (provide full details):

1. Paypal Processing Charges: \$ 136.63
2. Pride Parade Entry : \$ 135.00

Line C2: Total Expenses subject to spending limit: \$ 10,206.50

Expenses not subject to spending limit

Accounting and audit: \$ 565.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 0.00

Voting day party/appreciation notices: \$ 116.18

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: \$ 7.35

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 C3: Total expenses not subject to spending limit: \$ 688.53

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 10,895.03

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 4.19

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

Total (Line D1-Line D2): \$ 4.19

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: \$ 4.19

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 \$ 4.19 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): \$ 2,820.00

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)): \$ 3,428.00

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)): \$ 4,619.00

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

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10: \$ 0.00

Line 1A: Total amount of contributions (Record in Box C): \$ 10,867.00

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 \$
Daniel Robert Gooch	360 McLeod Street, Suite 804, Ottawa, Ontario, K1S 1X7	\$ 200.00
Darcy Morrison	822 Greenley Crescent, Cobourg, Ontario, K9A 0C6	\$ 250.00
Janice Morrison	822 Greenley Crescent, Cobourg, Ontario, K9A 0C6	\$ 250.00
John and Shirley Westeinde	45 Loch Isle Road, Ottawa, Ontario, K2H 8G6	\$ 150.00
Gerry Montpetit	429 Somerset W, PH09, Ottawa, Ontario, K2P 2P5	\$ 150.00
Andrew Brown	PO Box 489, Station A, Ottawa, Ontario, K1N 8V5	\$ 200.00
Brian Cornelius	7 Edgar Street, Ottawa, Ontario, K1Y 3K4	\$ 200.00
Kevin Weisner	116 Scout Street, Ottawa, Ontario, K2C 4E2	\$ 150.00
Larry Mohr	100 Iona Street, Ottawa, Ontario, K1Y 3L8	\$ 250.00
Jeffrey Duffey	2045 Prince Charles Road, Ottawa, Ontario, K2A 3K9	\$ 500.00
Manual Arango	168 Gladstone Avenue, Ottawa, Ontario,	\$ 200.00

Name	Full Address	Amount \$
	K2P 0Y3	
Daniel Versace	2252 Miramichi Street, Ottawa, Ontario, K2C 0Y9	\$ 320.00
Neill Hopkins	3A Larkshire Lane, Ottawa, Ontario, K2J 1Y5	\$ 149.00
Janet Cooper	154 Balmoral, Ottawa, Ontario, K1H 5E5	\$ 150.00
Wallen Chang Hong	212 Crichton Avenue, Ottawa, Ontario, K1M 1A6	\$ 150.00
Ronald McTiernan	310-400 McLeod, Ottawa, Ontario, K2P 1A6	\$ 150.00
Stephen Cooper	2009-420 Gloucester Street, Ottawa, Ontario, K1R 7T7	\$ 200.00
Chadrick Buffel	226 Sherwood Drive, Ottawa, Ontario, K1Y 3V8	\$ 500.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 4,119.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Quinn Public Affairs	1-215 Strathcona, Ottawa, Ontario, K1'S 1X7	Natalie Quinn – Principal	Natalie Quinn	\$ 500.00

Total amount of monetary contributions from corporations or unions: \$ 500.00

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 \$
Not Provided	Not Provided	Not Provided	\$0.00

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

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 \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from corporations or unions: \$ 0.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 4,619.00

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 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 Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

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).

Not Provided.

Total Part 4 Expenses (Include in Box C): \$ 0.00

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: Chartered Professional Accountant, CA

Municipality: Ottawa

Date (Year/Month/Day): 2015/01/25

Contact information

Last Name: Holmes

First Name: Ross

Licence Number: 1-14402

Address - Suite or Unit Number. Street number and Street Name: 404-200 Isabella Street

City or Town, Province and Postal Code: Ottawa, Ontario, K1S 1V7

Telephone Number (Including area code): 613-231-5559

Fax number: 613-231-5722

Email Address: rossholmes@rogers.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 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

MITCHELL & HOLMES
CHARTERED ACCOUNTANTS
B.N. Mitchell, B.A., CPA, CA
R.D Holmes, B. Comm., CPA, CA
200 Isabella Street, Suite 404
Ottawa, Ontario
K1S 1V7
Tel: (613) 231-5559
Fax: (613) 231-5722

INDEPENDENT AUDITORS’ REPORT

To the Municipal Clerk in the Municipality of Ottawa:

At the request of Mr. Jeff Morrison, we have audited the Financial Statement – Auditor’s Report Form 4 (as defined in the Municipal Election Act, 1996 (Section 78)) for the period ended December 31, 2014.

Management’s Responsibility for the Financial Statement

Management is responsible for the preparation of the Financial Statement in accordance with the Municipal Elections Act, 1996 (Section 78), and for such internal control as management determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Financial Statement – Auditor’s Report Form 4 based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards required 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’ judgement, 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 control relevant to the individual’s preparation 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 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 audit opinion.

Opinion

In our opinion, the financial information in the Financial Statement – Auditor’s Report Form 4 as at December 31, 2014, is prepared, in all material respects, in accordance with the Municipal Elections Act, 1996 (Section 78) and Canadian generally accepted accounting principles..

Restrictions on Distribution

The financial statement is prepared to assist Mr. Jeff Morrison to meet the requirements of the Ministry of Municipal Affairs and Housing. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for Mr. Jeff Morrison and the Municipal Clerk in the Municipality of Ottawa and should not be distributed to parties other than Mr. Jeff Morrison and the Municipal Clerk in the Municipality of Ottawa.

Signature of Chartered Accountant

MITCHELL & HOLMES
Chartered Accountants, Licensed Public Accountants
January 25, 2015
Ottawa, Ontario