

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) 2014/05/01 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: Dudas

Given Name(s): Laura

Name of office for which the candidate sought election: Ottawa City Councillor

Ward name or number (if any): 2

Name of Municipality: Ottawa

Spending limit issued by clerk: \$ 30,090.30

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, Laura Dudas, 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 Tyler Lee Cox in the City of Ottawa on 2015/03/27 12:44

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/27 12:44

Signature of Candidate

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): \$ 18,717.66

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): \$ 371.32

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 19,188.98

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: \$ 2,496.80

Brochures/flyers: \$ 9,791.110

Signs (including sign deposit): \$ 3,777.31

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 410.43

Phone and or Internet expenses incurred until voting day: \$ 187.14

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

Bank charges incurred until voting day: \$ 292.78

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Campaign Launch Party – East Side Marios : \$ 716.57
2. PayPal fees on contributions : \$ 51.88

Line C2: Total Expenses subject to spending limit: \$ 17,824.02

Expenses not subject to spending limit

Accounting and audit: \$ 1,440.75

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

Voting day party/appreciation notices: \$ 0.00

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: \$ 0.00

Bank charges incurred after voting day: \$ 40.00

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: \$ 1,480.75

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 19,304.77

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 115.79

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

Total (Line D1-Line D2): \$ 115.79

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 115.79

Line D3: Surplus (or deficit) for the campaign: \$ 0.00

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 \$ 0.00 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): \$ 9,500.00

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)): \$ 1,379.25

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)): \$ 7,838.41

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): \$ 18,717.66

Part 2 – List of contributions from Each Single Contributor totalling more than \$100

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

Date	Name	Full Address	Amount \$
12/05/2014	Lisa A MacGillivry	23 Northpark Dr, Gloucester Ontario K1B 3R7	\$ 200.00
28/05/2014	Diane and Bernard Charlebois	4 Butternut Court, Gloucester Ontario K1B 4T6	\$ 200.00
01/06/2014	Richard and Linda Czekaj	512 Fallview Court, Kitchen, Ontario N2C 2T8	\$ 500.00
06/07/2014	Christine Cumming	17 Northpark Dr, Gloucester Ontario K1B 3R7	\$ 100.00
06/07/2014	Kenneth Cumming	17 Northpark Dr, Gloucester Ontario K1B 3R7	\$ 100.00
07/07/2014	Allison Wawryn	15 Northpark Dr, Gloucester Ontario K1B 3R7	\$ 100.00
11/07/2014	Judy Linesman	50 Northpark Dr, Gloucester Ontario K1B 3R8	\$ 200.00
15/07/2014	Paula Rosenquist	79 Bearbrook Road, Ottawa Ontario K1B 3H5	\$ 100.00
17/07/2014	Helen Rosseau	27 Southpokr Dr, Gloucester Ontario K1B 3R7	\$ 100.00
17/07/2014	Tom Scott	27 Southpokr Dr, Gloucester Ontario K1B 3R7	\$ 100.00

Date	Name	Full Address	Amount \$
07/08/2014	Jane Ross	6 Centerpark Dr, Ottawa Ontario K1B 3C1	\$ 100.00
07/08/2014	Alan Ross	6 Centerpark Dr, Ottawa Ontario K1B 3C1	\$ 100.00
30/08/2014	Dan Furlan	117 David Drive, Ottawa Ontario K2G 2N6	\$ 500.00
05/09/2014	Susan Mogensen	1010 Bosque Cres, Cumberland Ontario K4C 1C3	\$ 500.00
15/09/2014	Kevin Yemm	266 Second Ave, Ottawa Ontario K1S 2H9	\$ 500.00
30/09/2014	Pasquale Teoles	6427 Viseneau Dr, Orleans Ontario K1C 5H8	\$ 200.00
16/10/2014	Bradley Honywill	30 Stadium Road, unit 268, Toronto Ontario M5V 3P4	\$ 200.00
17/10/2014	Evan Baker	23 Northpark Dr, Gloucester Ontario K1B 3R7 3R7	\$ 506.00
17/10/2014	R Mithcell Rowe	100-237 Argyle Ave, Ottawa Ontario K2P 1B8	\$ 250.00
25/10/2014	Victoria Taggart	128-300 Queen Elizabeth Drive, Ottawa Ontario K1S 3M6	\$ 750.00
27/10/2014	William Blois	62 Northpark Drive, Ottawa Ontario K1B 3R8	\$ 100.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 5,406.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Orleans Myers Chev-Buick-Olds	1875 St Joseph, Orleans Ontario K1C 7J2	Not Provided	Not legible	\$ 500.00
Minto Group Inc	200-180 Kent Street, Ottawa Ontarion K1P 0B6	Not Provided	Michael Waters	\$ 100.00
Valecraft Homes	210-1455 Youville Drive, Orleans Ontarion K1C 6Z7	Not Provided	Not legible	\$ 250.00
Richcraft homes Ltd	201-2280 St. Laurent Blvd, Ottawa Ontario K1G 4K1	Not Provided	Not legible	\$ 500.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
OPSEU	100 Lesmill Road, Toronto Ontario M3B 3P8	Not Provided	Not legible	\$ 238.00
Andrew Leslie 01 Inc	20 Juliana Road, Ottawa Ontario K1M 1K3	Not Provided	Not Provided	\$ 75.00

Total amount of monetary contributions from corporations or unions: \$ 1,663.00

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 \$
Lisa A MacGillivray	23 Northpark Dr, Gloucester Ontario K1B 3R7	Office supplies	\$ 301.18
Sharon Taylor	329-100 Gloucester Street, Ottawa Ontario K2P 0A4	Stamps	\$ 99.25
Campaign Brain Satinder Sahota	157-283 Danforth Avenue, Toronto, ON M4K 1N2	t-shirts/poster	\$ 468.23

Total value of goods or services from individuals other than candidate or spouse: \$ 868.66

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): \$ 0.00

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 marked: Additional schedule(s) attached

Description of fundraising event/activity: Campaign Launch Party – see attached

Date of event/activity (Year/Month/Day): 2014/08/27

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) \$ 950.00

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)

1. Pass the hat :\$ 371.32

Total Part 3 Revenue (Include in Box C): \$ 371.32

Part 4 – Expenses related to fundraising event or activity (provide details).

1. East Side Marios :\$ 716.57

Total Part 4 Expenses (Include in Box C): \$ 716.57

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: CPA, CA, LPA

Municipality: Ottawa

Date (Year/Month/Day): 2015/03/25

Contact information

Last Name: Ethier

First Name: Katerine

Licence Number: 1-172-40

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

City or Town, Province and Postal Code: Ottawa, ON K1J 7G3

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

Fax number: 613-747-1693

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 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

Independent Auditors’ Report

To the City of Ottawa – Elections Office

We have audited the accompanying financial statement – Form 4 of Laura Dudas’ campaign, which comprises of the statement of Campaign Income and Expenses and schedules for the campaign period from May 1st, 2014 to December 31st, 2014. The financial statement has been prepared by management based on the financial reporting provisions of the Municipal Elections Act, 1996 (Section 78).

Management’s Responsibility for the Financial Statement

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

Auditor’ Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require 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’ judgment, 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 auditors considers internal control relevant to the campaign’s preparation and fair presentation of the financial statement 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. 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 statement – Form 4 presents fairly, in all material respects, the financial statement of Laura Dudas’ campaign and its financial performance for the campaign period from May 1st, 2014 to December 31st, 2014 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 (Section 78).

Signature of Chartered Accountant

Boyer and Boyer, CA
Licence Public Accountants

March 25th, 2015
Ottawa, Canada

Boyer and Boyer, CA
1, Promenade Rothwell Drive, Ottawa, Ontario K1J 7G3
Tél./Tel: (613)747-8494 Téléc./Fax: (613)747-1693

Attachment – Auditor’s Report

Auditors’ report on specified auditing procedures carried out on contributions received

To: City of Ottawa – Elections Office

Re: Laura Dudas – 2014 Municipal Election Campaign
Councillor – Ward 2

As specifically agreed with Laura Dudas and as requested by the City of Ottawa, we have performed the following procedures in connection with the above candidate’s campaign contributions received at December 31, 2014.

All contributions for the campaign have been verified against a bank statement for the campaign account.

As a result of applying the above procedures, we found no exception.

This letter is to be used solely in connection with the audit procedures pertaining to the contributions received and do not constitute an opinion on the candidate financial statements.

Signature of Chartered Accountant

Boyer and Boyer, CA
Licence Public Accountants

March 25th, 2015
Ottawa, Canada

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