

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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 6	2 9

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

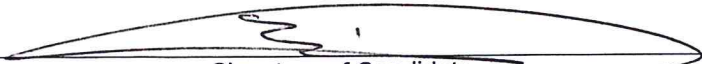
Box A: Name of Candidate and Office

Candidate's name as shown on the ballot			
Last Name or Single Name Darouze		Given Name(s) George	
Office for Which the Candidate Sought Election Councillor		Ward Name or Number (if any) Osgoode Ward 20	
Municipality Ottawa			
Spending Limit General \$24,850.90		Parties and Other Expressions of Appreciation \$2,485.09	Contribution Limit Contributions from Candidate and Spouse \$9,670.80


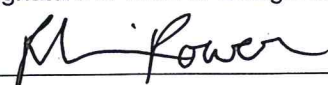
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, George Darouze, 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

2023/01/23
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/17</u>	Time Filed <u>11:10</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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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)	+ \$	31,406.72	
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. _____	+ \$		
6. _____	+ \$		
Total Campaign Income (Do not include loan)	= \$	31,406.72	C1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	6,953.57	
Advertising	+ \$	3,552.45	
Brochures/flyers	+ \$	3,904.17	
Signs (including sign deposit)	+ \$	6,068.86	
Meetings hosted	+ \$	1,562.25	
Office expenses incurred until voting day	+ \$		
Phone and/or internet expenses incurred until voting day	+ \$	210.00	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	107.75	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
Total Expenses subject to general spending limit	= \$	22,359.05	C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. Voting Day Party	+ \$	2,221.07	
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	2,221.07 C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	5,395.75
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$	_____
Office expenses incurred after voting day		+ \$	_____
Phone and/or internet expenses incurred after voting day		+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day		+ \$	_____
Bank charges incurred after voting day		+ \$	4.95
Interest charged on loan after voting day		+ \$	_____
Expenses related to recount		+ \$	_____
Expenses related to controverted election		+ \$	_____
Expenses related to compliance audit		+ \$	_____
Expenses related to candidate's disability (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	5,400.70 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **29,980.82 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	1,425.90 D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	1,425.90
Surplus (or deficit) for the campaign		= \$	_____ D2

If line D2 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 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

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

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

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

Number of tickets sold x _____ 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ _____

Part II – Other revenue deemed a contribution

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

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

Total Part II (include in Part I of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

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

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.	_____	+ \$	_____

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 (CPA), CA

Municipality City of Ottawa	Date (yyyy/mm/dd) 2023/01/23
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Contact Information

Last Name or Single Name Prins	Given Name(s) Christine	Licence Number 1-17636
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Address

Suite/Unit Number	Street Number 1796	Street Name Courtwood Crescent
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Municipality Ottawa	Province Ontario	Postal Code K2C 2B5
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Telephone Number 613-727-7474	Email Address christine.prins@ppl-ca.com
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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 Mr. Darouze of:

GEORGE DAROUZE MUNICIPAL ELECTION CAMPAIGN

Qualified Opinion

We have audited the Financial Statement - Auditor's Report Candidate - Form 4 ("Form 4") of George Darouze Municipal Election Campaign, for the campaign period June 29, 2022 to January 3, 2023 relating to the City of Ottawa Municipal Election held on October 24, 2022, prepared in accordance with Section 88 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph section of our report, the accompanying Form 4 of George Darouze Municipal Election Campaign for the period ended January 03, 2023 is prepared, in all material respects, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the inherent nature of election 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 amounts recorded in the records of George Darouze Municipal Election Campaign and we were not able to determine whether any adjustments might be necessary to income, expenses, and period surplus/deficit for the period ended January 03, 2023.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of Form 4* section of our report. We are independent of George Darouze Municipal Election Campaign in accordance with the ethical requirements that are relevant to our audit of Form 4 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 qualified opinion.

Other Matter

Without modifying our opinion, we note that Form 4 is prepared to assist the Candidate and George Darouze Municipal Election Campaign to comply with the financial reporting provisions of the Municipal Elections Act, 1996, and as such, may not be suitable for another purpose. Our report and the attached Form 4 is intended solely for use of the Candidate of George Darouze Municipal Election Campaign, the City Clerk, and the Ontario Ministry of Municipal Affairs and should not be distributed to or used by parties other than these specified users or for any other purpose.

Responsibilities of the Candidate for Form 4

The Candidate is responsible for the preparation of this Form 4 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of the Form 4 that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility for the Audit of Form 4

Our objectives are to obtain reasonable assurance about whether Form 4 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 Form 4.

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 Form 4, 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 George Darouze Municipal Election Campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Candidate.

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.



Parker Prins Lebano Chartered Professional Accountants Professional Corporation
Authorized to practice public accounting by the Chartered Professional Accountants of Ontario

Ottawa, Ontario
January 23, 2023



Explanation

By-law No. 2022-76 authorizes the payment of rebates to individuals who make contributions to participating candidates for office on the municipal council who comply with the provisions of the by-law. Under Subsection 7(d) of the by-law, “a participating candidate shall submit an additional form, one established for that purpose by the City Clerk, upon which the auditor confirms that he or she has verified all contributions against a bank statement for the campaign account.”

Name of Auditor: Christine Prins, CPA, CA

Professional Designation of Auditor: Chartered Professional Accountant, CA.

Name of Candidate: George Darouze
(Please print candidate’s full name)

Nominated candidate for the office of:

- Mayor
- Councillor, Ward 20

I, the undersigned, confirm that I have verified all contributions against the bank statement for the campaign account.

RLP Lebezo CPA's
Signature of Auditor

2022-01-23
Date (yyyy/mm/dd)

This collection of personal information is made under the authority of the *Municipal Elections Act, 1996*. This document is created and will be maintained as a public record pursuant to Section 88 of the *Municipal Election Act, 1996*. Inquiries about this collection should be directed to the Elections Office, 613-580-2660.

GEORGE DAROUZE - WARD 20 OSGOODE

Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse				
NAME	FULL ADDRESS	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Manju Singhal	456 Lansdowne Road N Ottawa Ontario K1M-0X9	2022-08-17	\$ 500.00	\$ -
Krishan Singhal	456 Lansdowne Road N Ottawa Ontario K1M-0X9	2022-08-17	\$ 500.00	\$ -
Angela Singhal	258 Second Avenue Ottawa Ontario K1S-2H9	2022-08-17	\$ 500.00	\$ -
Fairouz Wahab	49 Ella Street Ottawa Ontario K1S-2S3	2022-08-17	\$ 500.00	\$ -
Monica Singhal	266 Second Avenue Ottawa Ontario K1S-2H9	2022-08-18	\$ 500.00	\$ -
Kevin Yemm	266 Second Avenue Ottawa Ontario K1S-2H9	2022-08-18	\$ 500.00	\$ -
Richard Gardner	543 Church Street Winchester Ontario K0C-2K0	2022-08-22	\$ 1,000.00	\$ -
Richard Sachs	3681 Revelstoke Drive Ottawa Ontario K1V-7C2	2022-08-23	\$ 1,000.00	\$ -
Lawrence Weinstein	3645 Revelstoke Drive Ottawa Ontario K1V-7C2	2022-08-23	\$ 1,000.00	\$ -
Bronwyn N T Anderson	PO Box 20069 Perth Ontario K7H-3M6	2022-08-24	\$ 1,000.00	\$ -
Gregory Pereira	383 Ridgeside Farm Drive Kanata Ontario K2W-1H3	2022-08-24	\$ 1,000.00	\$ -
Crystal T Ngo	3436 Prince Of Wales Drive Ottawa Ontario K2G-6X2	2022-08-24	\$ 1,200.00	\$ -
Edward Phillips	3436 Prince Of Wales Drive Ottawa Ontario K2G-6X2	2022-08-24	\$ 1,200.00	\$ -
Pierre Dufresne	183 Stewart Street Ottawa Ontario K1N-6J8	2022-08-24	\$ 1,000.00	\$ -
Christian Michel Duval	8 Castlegreen Private Ottawa Ontario K1T-3N2	2022-08-25	\$ 1,200.00	\$ -
Mario Venditti	2493 Page Road Ottawa Ontario K1W-1E5	2022-08-25	\$ 1,200.00	\$ -
Kristopher Gordon	PO Box 258 Manotick Ontario K4M-1A3	2022-08-28	\$ 1,200.00	\$ -
Katherine Turner-Blake	5569 Dickinson Street Manotick Ontario K4M-1A3	2022-08-27	\$ 1,200.00	\$ -
David Mcphedran	1557 John Quinn Road Greely Ontario K4P-1J7	2022-08-25	\$ 1,200.00	\$ -
Vincenzo Valenti	1318 River Road - Manotick - Ontario K4M-1B4	2022-09-16	\$ 500.00	\$ -
Ainsley Malhotra	375 Minto Place - Rockliffe Park - Ontario K1M-0B1	2022-09-22	\$ 1,200.00	\$ -
William R Tomlinson	759 1000 Islands Parkway - Mallorytown - Ontario K0E-1R0	2022-09-22	\$ 1,200.00	\$ -
Gibson H Patterson	8481 Parkway Road - Metcalfe - Ontario K0A-2P0	2022-08-30	\$ 1,000.00	\$ -
Robert Mcelligott	585 Manor Avenue - Rockliffe Park - Ontario K1M-0J1	2022-08-25	\$ 500.00	\$ -
David S Renfroe	523 Roosevelt Avenue - Ottawa - Ontario K2A-1Z9	2022-08-23	\$ 1,000.00	\$ -
Karen Gordon	1162 River Road - Manotick - Ontario K4M 1B4	2022-12-12	\$ 1,200.00	\$ -
Total			\$ 24,000.00	