

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) 2014/02/11 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: Darouze

Given Name(s): George

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Osgoode Ward 20

Name of Municipality: Ottawa

Spending limit issued by clerk: \$ 20,935.80

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, George Darouze, 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 Leslie Donnelly in the City of Ottawa on 23 March 2015

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/23

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): \$ 29,849.85

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): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 29,949.85

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: \$ 5,030.14

Brochures/flyers: \$ 3,099.40

Signs (including sign deposit): \$ 6,729.05

Meetings hosted: \$ 213.70

Office expenses incurred until voting day: \$ 2,351.87

Phone and or Internet expenses incurred until voting day: \$ 1,199.21

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

Bank charges incurred until voting day: \$ 136.05

Interest charged on loan until voting day: \$ 0.00

Other (provide full details): No other expenses subject to spending limit.

Line C2: Total Expenses subject to spending limit: \$ 18,859.42

Expenses not subject to spending limit

Accounting and audit: \$ 2,682.34

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

Voting day party/appreciation notices: \$ 5,369.67

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: \$ 93.00

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: \$ 8,145.01

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 27,004.43

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 2,945.42

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

Total (Line D1-Line D2): \$ 2,945.42

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: \$ 2,945.42

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 \$ 2,945.42 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): \$ 0.00

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)): \$ 640.00

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)): \$ 29,209.85

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): \$ 29,849.85

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 \$
Andre Brunet	4828 8 th Line Rd. Carlsbad Springs, ON K0A 1K0	\$ 575.00
Andrew Neeteson	30 Block House Island, Brockville, Ontario K6V 4S9	\$ 250.00
Angela Singhal	258 Second Ave. Ottawa, Ontario K1S 2H9	\$ 500.00
Anthony Stockwood	P.O. Box 414, 101 Van Buren St., Kemptville, ON K0G 1J0	\$ 750.00
Bonnie Gardner	1360 Merkley Rd., Winchester, ON, K0C 2K0	\$ 750.00
Cathy Turnbull	518 Rannoch Private, Nepean, ON, K2J 5T3	\$ 300.00
David & Natalia MacPhedran	6847 Hiram Rd., Greely, Ontario K2P 1A2	\$ 750.00
Edward Phillips	3436 Prince of Wales Dr., Ottawa, Ontario K2G 6X2	\$ 750.00
Erwin Schulz	Box 266, 110 Moonstone Rd. Carp, Ontario K0A 1L0	\$ 750.00
Giovanni Bassi	1097 Tomkins Farm Cres., Greely, Ontario, K4P 1M5	\$ 750.00

Name	Full Address	Amount \$
Graham Bird	48 Harmer Ave N. Ottawa, Ontario K1Y 0T4	\$ 300.00
Ivan Kesler	5615 Lombardy Dr. Osgoode, Ontario K0A 2W0	\$ 750.00
John Watson	5504 Spratt Rd., P.O. Box #1 Stn Main Manotic, Ontario K4M 1A2	\$ 500.00
Joshua Kardish	1326 Randall Ave Ottawa, Ontario K1H 7R3	\$ 300.00
Kent Smith	17 Pepperrall Cres. Nepean, Ontario K2J 3W7	\$ 300.00
Kevin Murphy	6953 Viola Street, North Gower, ON K0A 2T0	\$ 750.00
Mariane Dorouz	3108 Armara Ave. Gloucester, Ontario K1T 1T4	\$ 150.00
Michael Taggart	20 Kenara St. Ottawa, Ontario K1Y 2K8	\$ 750.00
Morris M Kertzer	2294 Wildlife Way Kemptville, On. K-G 1J0	\$ 250.00
Richard Gardner	1360 Merkley Rd. Winchester, ON K0C 2K0	\$ 750.00
Richard W Harrison	393 King St. W Brockville, Ontario K6V 3S7	\$ 500.00
Robert St. Louis	1076 Charest Way Cumberland, ON K4A 4B1	\$ 500.00
Ron Walker	P.O. Box 78, Greely, Ontario K4P 1N 4	\$ 750.00
Tony Labadie	63 Kimberwick Cr., Ottawa, Ontario, K1V 0W6	\$ 750.00
Vincenzo C. Trombetta	P.O. Box 591, Manotick, Ontario K4M 1A5	\$ 200.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 13,625.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
1872001 Ontario Inc	Richmond shopping Centre	Not Provided	Not Provided	\$ 750.00
3223701 Canada Inc	8700 Jeanne D'Arc Blvd., Orleans, Ontario, K4A 0S9	Not Provided	Not Provided	\$ 250.00
3761061 Canada	27 York St.	Not Provided	Not Provided	\$ 500.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Ltd	Ottawa, Ontario K1N 5S7			
7249314 Canada Ltd	2380 Holly Lane Ottawa, Ontario K1V 7P1	Not Provided	Not Provided	\$ 750.00
862820 Ont. Inc. (o/a John Gerard Homes)	P.O. Box 40 Greely, Ontario K4P 1N4	Not Provided	Not Provided	\$ 200.00
Albion Glass & Mirror Ltd	5457 Albion Rd Gloucester, Ontario K1X 1A2	Not Provided	Not Provided	\$ 750.00
Alium Investments (Greely) Ltd.	3338 Dufferine St. Toronto, Ontario M6A 3A4	Not Provided	Not Provided	\$ 500.00
BasBros Properties Inc	2575 Delzotto Ave. Unit A, Ottawa, Ontario K1T 3V6	Not Provided	Not Provided	\$ 750.00
Calvan Development Corporation	3894 Prince of Wales, Ottawa, ON K2C 3H2	Not Provided	Not Provided	\$ 750.00
Cave Development & Mangement Ltd.	1801 Woodward Dr. Ottawa, Ontario K2C 0R3	Not Provided	Not Provided	\$ 200.00
Clean Water Works Inc	1800 Bantree St. Ottawa, Ontario K1B 5L6	Not Provided	Not Provided	\$ 750.00
D. Guist Trucking Ltd	6865 Hiram Dr. Greely, Ontario K4P 1A2	Not Provided	Not Provided	\$ 750.00
Douglas Kelly Professional Corp.	427 Laurier Ave. W. Suite 900, Ottawa, Ontario K1R 7Y2	Not Provided	Not Provided	\$ 750.00
Glenn Wright Excavating	1305 Squire Dr. Manotick, Ontario K4M 1B8	Not Provided	Not Provided	\$ 750.00
Greely Sand &	P.O.Box 430	Not Provided	Not Provided	\$ 500.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Gravel Ltd	Greely, Ontario K4P 1N6			
J.P. Millar & Son Inc	6395 Springhill Rd, Osgoode, Ontario K0A 2W0	Not Provided	Not Provided	\$ 250.00
Ken Gordon Holdings Inc.	5542 Ann St. Manotick, Ontario K4M 1A1	Not Provided	Not Provided	\$ 750.00
Li UNA! Local 527 (union)	6 Corvus Court Ottawa, Ontario K2E 7Z4	Not Provided	Not Provided	\$ 200.00
M. Davis Landscaping & Design Inc.	3000 Rushmore Rd. R.R.2, Richmond, Ontario K0A 2Z0	Not Provided	Not Provided	\$ 750.00
Marathon Drilling Co. Ltd	6847 Hiram, Box 70 Greely, Ontario K2P 1N4	Not Provided	Not Provided	\$ 750.00
R.W. Tomlinson Ltd	5597 Power Rd. Ottawa, Ontario K1G 3N4	Not Provided	Not Provided	\$ 750.00
Richie's Welding Inc.	5658 Power Rd. Gloucester, Ontario K1G 3N3	Not Provided	Not Provided	\$ 750.00
Tartan Homes Corp	233 Metcalfe St. Ottawa, Ontario K2P 2C2	Not Provided	Not Provided	\$ 750.00
Thomas Cavanagh Const. Ltd	R.R. #2 Ashton, Ontario K0A 1B0	Not Provided	Not Provided	\$ 500.00
Toscano Land Corp	1-5509 Canotek Rd. Ottawa, Ontario K1J 9J8	Not Provided	Not Provided	\$ 750.00
Vriend Construction Ltd.	2066 Stagecoach Rd. Greely, Ontario K4P 1M1	Not Provided	Not Provided	\$ 200.00

Total amount of monetary contributions from corporations or unions: \$ 15,300.00

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 \$
Monicion's Independent	671 River Rd., Gloucester, ON, K1V 2G2	Not Provided	Not Provided	Hamburgers / buns, drinks for meet & greet	179.90 \$
MacKinnon's Foodland	1347 Meadow Dr., Greely, ON, K4P 1N3	Not Provided	Not Provided	Drinks / cake for meet & greet	104.95 \$

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 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 (CPA), CA

Municipality: City of Ottawa

Date (Year/Month/Day): 2015/03/09

Contact information

Last Name: Prins

First Name: Christine

Licence Number: 1-17636

Address - Suite or Unit Number. Street number and Street Name: 1796 Courtwood Crescent

City or Town, Province and Postal Code: Ottawa, ON K2X 2B5

Telephone Number (Including area code): 613-727-7474 Ext. 26

Fax number: 613-727-3715

Email Address: christine.prins@ppl-ca.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

PPL

Parker Prins Lebano
Chartered Accountants
Professional Corporation

Independent Auditors’ Report

To Mr. Darouze of:
George Darouze Municipal Election Campaign

Report on the Financial Statement

We have audited the accompanying Financial Statement of George Darouze Municipal Election Campaign, which comprise the Statements of Campaign Income And Expenses, and Calculation Of Deficit for the period ended December 31, 2014, and other explanatory information.

Candidate’s Responsibility

The Candidate is responsible for the preparation of this Financial Statement 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 Financial Statement that is free from material misstatement, whether due to fraud or error.

Auditors’ 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 auditor’s judgment, including the assessment of 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 campaign’s preparation 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 the Candidate, as well as evaluating the overall presentation of the Financial Statement.

We believe that the audit evidence we have obtained, including verifying campaign contributions to the campaign bank account statement, is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of 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 amount 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 deficit for the period ended December 31, 2014.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement of George Darouze Municipal Election Campaign for the period ended December 31, 2014 is prepared, in all material respects, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Distribution and Use

Without modifying our opinion, the Financial Statement is prepared to assist George Darouze Municipal Election Campaign to comply with the financial reporting provisions of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for use of the Candidate of George Darouze Municipal Election Campaign and the Ontario Ministry of Municipal Affairs and Housing and should not be distributed to or used by parties other than George Darouze Municipal Elections Campaign and Ontario Ministry of Municipal Affairs and Housing.

Signature of Chartered Accountant

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

Ottawa, Ontario
March 9, 2015

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