

Municipal Elections Act, 1996 (Section 88.25)

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 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) 2018/05/17 to
2018/12/31

Check box marked: Initial 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 or Single Name: Deans

Given Name(s): Diane

Office for which the candidate sought election: Councillor

Ward name or number (if any): Ward 10 – Gloucester-Southgate

Municipality: City of Ottawa

Spending Limit – General: \$30850.20

Spending Limit – Parties and Other Expressions of Appreciation: \$3085.02

Check box unmarked: I did not accept any contributions or incur expenses (Complete Box A and B only)

Box B: Declaration

I, Diane Deans, 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

Date (Year/Month/Day): March 28/19

Date Filed (Year/Month/Day): 2019/03/28

Time Filed: 9:41 a.m.

Initial of Candidate or Agent (if filed in person)

Signature of Clerk of Designate

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): \$ 34301.66

Revenue from items \$25 or less: \$ 0.00

Sign deposit refund: \$ 0.00

Revenue from fundraising events not deemed a contribution (from Part 3 of Schedule 2): \$ 0.00

Interest earned by campaign bank account: \$ 0.35

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 34302.01

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): \$ 5526.41

Advertising: \$ 4254.93

Brochures/flyers: \$ 8292.46

Signs (including sign deposit): \$ 6851.51

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 913.78

Phone and or internet expenses incurred until voting day: \$ 1175.44

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

Bank charges incurred until voting day: \$ 400.57

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Campaign Launch :\$ 266.93
2. Meals: \$ 1142.13
3. Post Office :\$ 92.08
4. Fuel/Automobile (to put up and remove signs): \$ 659.85

Line C2: Total Expenses subject to general spending limit: \$ 0.00

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

1. Victory Party/Expression of Appreciation: \$ 822.98

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$822.98

Expenses not subject to spending limits

Accounting and audit: \$ 3293.95

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

Office expenses incurred after voting day: \$ 0.00

Phone and or internet expenses incurred after voting day: \$ 99.43

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

Bank charges incurred after voting day: \$ 125.50

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):

1. Fuel & Automobile Rental Expense (to remove signs): \$ 288.05

Line C4: Total expenses not subject to spending limits: \$ 3806.93

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 34206.00

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 96.01

Line D2: Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only): \$ 0.00

Total (Line D1 – Line D2): \$ 96.01

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: \$ 96.01

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.

Schedule 1 – Contributions

Part 1 – Summary of Contributions

Contributions in money from candidate and spouse: \$0.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$5674.64

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)): \$ 2818.00

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Tables 1 and Table 2) (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)): \$ 25809.02

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

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25: \$ 0.00

Line 1A: Total amount of contributions (record under Income in Box C): \$ 34301.66

Part 2 – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Kathy Fisher	37 Cellini Cres, Ottawa, ON, K1G 5K3	22-Jun-18	\$200.00	\$0.00
Joan Evan	121 Dossetter Way, Ottawa, ON, K1G 4S4	07-Jul-18	\$200.00	\$0.00
Margaret McCarney	1334 Fox Valley Rd, Ottawa, ON, K4P 1P9	16-Jul-18	\$250.00	\$0.00
Patrick Flanagan	1334 Fox Valley Rd, Ottawa, ON, K4P 1P9	16-Jul-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Donna Sheperdson	13 Hime Cres, Ottawa, ON, K1G 4S2	16-Jul-18	\$300.00	\$0.00
Photios Kizas	1253 Pebble Rd, Ottawa, ON, K1V 7S1	17-Jul-18	\$200.00	\$0.00
Elonore Benesch	2580 Hobson Rd, Ottawa, ON, K1V 8M7	17-Jul-18	\$150.00	\$0.00
Stephen Long	372 Wisteria Cres, Ottawa, ON, K1V 0N9	17-Jul-18	\$150.00	\$0.00
Christopher Knight	102 Marlowe Cres, Ottawa, ON, K1S 1J1	27-Jul-18	\$300.00	\$0.00
Cuckoo Kochar	3759 Revelstoke Dr, Ottawa, ON, K1V 7C2	27-Jul-18	\$750.00	\$0.00
Albert Newhook	3870 Mavis St, Ottawa, ON, K1T 1K3	27-Jul-18	\$125.00	\$0.00
Lucy Newhook	3870 Mavis St, Ottawa, ON, K1T 1K3	27-Jul-18	\$125.00	\$0.00
David Claxton	213-318 Lorry Greenberg Dr, Ottawa, ON, K1T 2R5	02-Aug-18	\$500.00	\$0.00
Eli Tannis	4798 Massey Lane, Ottawa, ON, K1J 8W9	03-Aug-18	\$500.00	\$0.00
Joan Weinman	160 Falingbrook Rd, Toronto, ON, M1N 0A1	02-Aug-18	\$300.00	\$0.00
Rosemaire Leclair	160 Fallingbrook Rd, Toronto, ON, M1N 0A1	03-Aug-18	\$500.00	\$0.00
Marco Vocisano	9 Leonard Ave, Ottawa, ON, K1S 4T6	09-Aug-18	\$1,200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Paul Flaherty	466 Charleston Sideroad, Caledon, ON, L7K 0R1	13-Aug-18	\$500.00	\$0.00
Gibson Patterson	8441 Parkway Rd, Ottawa, ON, K0A 2P0	13-Aug-18	\$300.00	\$0.00
Gerald Flaherty	2041 Peak Pl, Oakville, ON, L6H 5T2	13-Aug-18	\$300.00	\$0.00
Manju Singhal	456 Lansdowne Rd N, Ottawa, ON, K1M 0X9	14-Aug-18	\$600.00	\$0.00
Krisham Singhal	456 Lansdowne Rd N, Ottawa, ON, K1M 0X9	14-Aug-18	\$600.00	\$0.00
Angela Singhal	258 Second Ave, Ottawa, ON, K1S 2H9	14-Aug-18	\$600.00	\$0.00
David Chick	41 Taj Crt, Ottawa, ON, K1G 5K7	16-Aug-18	\$300.00	\$0.00
Karen Levasseur	41 Taj Crt, Ottawa, ON, K1G 5K7	16-Aug-18	\$300.00	\$0.00
Elie Nasraliah	1029 Karsh Dr, Ottawa, ON, K1G 4L8	16-Aug-18	\$200.00	\$0.00
Georges El-Habr	1023 Karsh Dr, Ottawa, ON, K1G 4L8	16-Aug-18	\$200.00	\$0.00
Rene Frappier	8 Kemp Dr, Ottawa, ON, K1T 3W9	16-Aug-18	\$200.00	\$0.00
Nezar Nezameddin	7 Depper Pl, Ottawa, ON, K1T 3L3	27-Aug-18	\$200.00	\$0.00
Jalal Issa	729 Southmor West Dr, Ottawa, ON, K1V 7A2	27-Aug-18	\$200.00	\$0.00
Ron Tomlinson	5809 Lancer Ave, Ottawa, ON, K4M 0A5	27-Aug-18	\$1,200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
William Tomlinson	1338 River Rd, Ottawa, ON, K4M 1A3	27-Aug-18	\$1,200.00	\$0.00
Cindy Keon	5849 Queenscourt Cres, Ottawa, ON, K4M 1K3	27-Aug-18	\$1,200.00	\$0.00
David Asselin	2261 Samuel Dr, Ottawa, ON, K1G 3C3	27-Aug-18	\$500.00	\$0.00
Stephen Zlepzig	3103 Stagecoach Rd, Ottawa, ON, K0A 2W0	28-Aug-18	\$500.00	\$0.00
Fred Zlepzig	2499 8th Line Rd, PO Box 5, Ottawa, ON, K0A 2P0	28-Aug-18	\$500.00	\$0.00
Joey Warner	73 Escallonia Crt, Ottawa, ON, K2S 0W9	01-Sep-18	\$500.00	\$0.00
John Ruddy	8 Grouse Nest N/A, Ottawa, ON, K1J 7G1	05-Sep-18	\$520.00	\$0.00
Jennifer Ruddy	8 Grouse Nest N/A, Ottawa, ON, K1J 7G1	05-Sep-18	\$230.00	\$0.00
Louisa Zlepzig	3220 Riverside Dr, Ottawa, ON, K1V 8N7	05-Sep-18	\$500.00	\$0.00
Ali Hussein	3124 Apple Hill Dr, Ottawa, ON, K1T 3Z1	06-Sep-18	\$175.00	\$0.00
Dylan Dufresne	181 Stewart St, Ottawa, ON, K1N 6J8	10-Sep-18	\$1,000.00	\$0.00
Patrick Dion	182 Cluny St, Ottawa, ON, K1G 0K2	19-Sep-18	\$200.00	\$0.00
Nabil Hanna	74 Summerwalk Pl, Ottawa, ON, K2G 5Y5	19-Sep-18	\$500.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Rakesh Behal	5 Millcreek Crt, Ottawa, ON, K1G 6Y7	19-Sep-18	\$1,200.00	\$0.00
Anand Aggarwal	189 Acacia Ave, Ottawa, ON, K1M 0L6	21-Sep-18	\$500.00	\$0.00
Terrence Coughlin	43 Dove Lane, Thornhill, ON, L3T 1W1	27-Sep-18	\$300.00	\$0.00
Mary Lou McLeod	3468 Wyman Cres, Ottawa, ON, K1V 0P3	30-Sep-18	\$200.00	\$0.00
Nancy Meloshe	2 Kyle Ave, Ottawa, ON, K2S 1G8	30-Sep-18	\$200.00	\$0.00
Stephen Emond	2 Kemp Dr, Ottawa, ON, K1T 3W9	30-Sep-18	\$500.00	\$0.00
Monica Sethi	10 Baslaw Dr, Ottawa, ON, K1G 5J8	03-Oct-18	\$500.00	\$0.00
Raman Agarwal	2841 Hank Rivers Dr, Ottawa, ON, K1T 4A2	03-Oct-18	\$500.00	\$0.00
Hardial Singhl Sohal	472 River Rd, Ottawa, ON, K2J 4G8	03-Oct-18	\$500.00	\$0.00
John Stirling	1148 Julia Crt, Ottawa, ON, K0A 1T0	16-Oct-18	\$250.00	\$0.00
Richard Sachs	3681 Revelstoke Dr, Ottawa, ON, K1V 7C2	26-Oct-18	\$500.00	\$0.00
Lawrence Weinstein	3645 Revelstoke Dr, Ottawa, ON, K1V 7C2	26-Oct-18	\$500.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 24875.00

Table 2: Contributions in goods and services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Joseph Narhi	148 Finn Court, Ottawa, ON, K1V 2C8	Donations of Signs	2018/08/15	\$484.00
Cam Saikaly	55 Fardon Way, Ottawa, ON, K1G 4N5	Boston Pizza	2018/10/22	\$450.02

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 934.02

Line 1B - Total for Part 2 – Contributions exceeding \$100 per contributor (Add totals from Table 1 and Table 2 and record the total in Part 1 – Summary of Contributions): \$25809.02

Part 3 – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Domain name for campaign website – Godaddy	2018/05/01	\$148.23

Total value of goods or services from candidate or spouse: \$148.23

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)

Description	Date Acquired (Year/Month/Day)	Supplier	Quantity	Current Market Value \$
Lawn Signs	2014/10/02	Koffman Signs	748	\$3725.04
Metal Step Stakes	2014/10/02	Koffman Signs	869	\$955.90
Large Signs w/no picture	2010/09/17	Koffman Signs	13	\$577.20
Wood Stake (2x2x8)	2010/10/14	Rona	31	\$84.63
Wood Stake (2x2x4)	2010/10/14	Rona	43	\$53.75
Wood Stake (2x2x3.5)	2010/10/14	Rona	11	\$13.64
Wood Stake (1x3x4)	2010/10/14	Rona	93	\$116.25

Total value of inventory of campaign goods and materials from previous municipal campaign used in this campaign: \$ 5526.41

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 Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 0.00

Part 2 – Other revenue deemed a contribution

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

Provide details

Total Part 2 (include in Part 1 of Schedule 1): \$ 0.00

Part 3 – Other revenue not deemed a contribution

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

Provide details

Total Part 3 (include under Income in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity

Provide details

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

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, Licensed Public Accountant

Municipality: City of Ottawa

Date (Year/Month/Day): 2019/03/28

Contact information

Last Name or Single Name: Vroom

Given Name(s): Kevin

Licence Number: 1-21207

Address - Suite or Unit Number. Street number and Street Name: 100-1730 St.Laurent Boulevard

Municipality, Province and Postal Code: Ottawa, ON K1G 5L1

Telephone Number (including area code): 613 739-4455

Email Address: kvroom@bdo.ca

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 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.

LBDO

Tel./Tel: 613-739-8221 Telec./Fax: 613-739-1517 www.bdo.ca

BDO Canada LLP
1730 St-Laurent Boulevard Suite 100
Ottawa ON K1 G SL 1 Canada

Independent Auditor's Report

To Mr. Rick O'Connor, City Clerk and Solicitor, Ottawa

Qualified Opinion

We have audited the Financial Statement - Auditor's Report Form 4 (the Financial Statement) of Diane Deans (the Candidate), which comprises the Statement of Campaign Period Income and Expenses and Statement of Determination of Surplus or Deficit and Disposition of Surplus for the period from May 17, 2018 to December 31, 2018 (relating to the election held on October 22, 2018), and other explanatory information.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the accompanying Financial Statement of the Candidate for the period from May 17, 2018 to December 31, 2018 (relating to the election held on October 22, 2018) is prepared, in all material respects, in accordance with Section 88 of the Municipal Elections Act, 1996 (the Act).

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the Candidate. Therefore we were not able to determine whether any adjustments might be necessary to income and expenses and surplus / deficit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the Financial Statement 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.

Emphasis of Matter - Basis of Accounting

The Financial Statement is prepared to assist the Candidate to meet the requirements of the Act referred to above. As a result, the Financial Statement may not be suitable for another purpose. Our opinion is not modified in this manner.

Responsibilities of the Candidate for the Financial Statement

The Candidate is responsible for the preparation of the Financial Statement in accordance with the Act, 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.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the Financial Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's 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 the Financial Statement.

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 the Financial Statement, 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 the Candidate'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 those charged with governance 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.

(Auditor's signature)

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario

March 26, 2019

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