

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	YYYY	MM	DD	to	YYYY	MM	DD
	2010	04	21		2010	12	31

 Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

Eskicioglu

First Name

Lale

Middle Initial

Mailing Address

Suite/Unit No.

Street No.

6157

Street Name

Ravine Way

City/Town

Ottawa

Province

ON

Postal Code

K1C 7E8

Telephone No. (incl. area code)

Business

Home

613-590-9520

Fax No.

Email Address

Lale@ReadLiterature.com

Name of office for which the candidate sought election

Trustee for the Ottawa-Carleton District School Board

Ward Name or No. (if any)

Orleans & Cumberland (Zone 8)

Name of Municipality

Ottawa

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$	33,852.40
2. Surplus (or deficit) from previous election - - - - -	\$	0.00
3. Total contributions received (from Schedule 1) - - - - -	\$	11,712.00
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$	9,945.04
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$	2,457.14
6. Total of all campaign expenses (from Box C) - - - - -	\$	12,402.18
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	(690.18)
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	
9. Amount paid to clerk (from Box E) - - - - -	\$	

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	04	21	2010	12	31	Lale Eskicioglu

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	+	\$	300.00
Contributions from spouse of candidate	+	\$	166.00
All other contributions	+	\$	11,246.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0.00
Interest income	+	\$	0.00
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = **\$ 11,712.00** C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	1,488.20
Bank charges	+	\$	100.29
Brochures	+	\$	1,818.40
Interest on loan	+	\$	0.00
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0.00
Meetings hosted	+	\$	632.07
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	575.77
Phone and/or Internet	+	\$	188.33
Salaries and benefits/honoraria/professional fees	+	\$	0.00
Signs	+	\$	4,902.37
Other (provide full details)			
1. Campaign Photo	+	\$	109.61
2. Parking	+	\$	10.00
3. Voter's list	+	\$	20.00

Subtotal = **\$ 9,945.04** C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	1,395.00
Expenses related to compliance audit	+	\$	678.00
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	384.14
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal = **\$ 2,457.14** C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 12,402.18** C4

Excess (Deficiency) of Income over Expenses (C1) – (C4) = **\$ (690.18)**

Box D: Statement of Assets and Liabilities as at December 31 , 2010

Assets	
Cash - - - - -	+ \$ 12.18
Accounts receivable - - - - -	+ \$ 0.00
Value of inventory retained (from Schedule 4) - - - - -	+ \$ 0.00
Other (provide full details)	
1. _____	+ \$ 0.00
2. _____	+ \$ 0.00
3. _____	+ \$ 0.00
Total Assets - - - - -	= \$ 12.18

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable - - - - -	+ \$
Borrowings, overdraft - - - - -	+ \$
Other (provide full details)	
1. Accounting and audit	+ \$ 678.00
2. _____	+ \$
3. _____	+ \$
Total Liabilities - - - - -	= \$ 678.00

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I – Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C) - - - - -	+ \$ (690.18)	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction - - - - -	\$	E2
Surplus (or deficit) for the campaign period (E1) – (E2) - - - - -	= \$ (690.18)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	\$	
Total Determination - - - - -	= \$ (690.18)	E3

Part II – Disposition of Surplus

If line E3 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.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, Lale Eskicioglu, a candidate in the municipality of Ottawa-Carleton, 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 (clerk or commissioner)
in the CITY OF OTTAWA
on (yyyy/mm/dd) 2011-03-23

Signature of Clerk or Commissioner

2011-03-23
Date Filed in the Clerk's Office (yyyy/mm/dd)



[Signature]
Signature of Candidate

Schedule 1 – Contributions

Part I – Contribution

Contribution from candidate	+	\$ 300.00	
Contribution from spouse	+	\$ 166.00	
Total from each single contributor totalling more than \$100			
<ul style="list-style-type: none"> • include all ticket revenue where ticket price exceeds \$100 • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse 	+	\$ 7,313.00	
Total from each single contributor totalling \$100 or less			
<ul style="list-style-type: none"> • include all ticket revenue where ticket price is \$100 or less • include all goods and services where value is \$100 or less* • do not include contributions from candidate or spouse 	+	\$ 3,933.00	
*Note: Goods and services must also be reported as expenses in Box C			
Less: Contribution returned or payable to the contributor	-	\$	
Contribution paid or payable to the clerk	-	\$ 0.00	1A
Total Amount of Contribution	=	\$ 11,712.00	
Total contribution from anonymous sources	-	\$ 0.00	1B
Amount of contributions paid or payable to the clerk (1A) + (1B)	=	\$	

Part II – List of Contributions from Each Single Contributor Totalling More than \$100

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

Name	Address	Amount
Kathleen Grimes	6 Feathersound Terrase, Nepean, ON K2R 1C4	\$ 750.00
Ersin Ozerdinc	6 Feathersound Terrase, Nepean, ON K2R 1C4	\$ 750.00
Hakan Gokgoz	1000 King St W PH 6, Toronto, ON M6K 3N1	\$ 450.00
Nilgun Saatcioglu	3 Meadowlark Dr, Gloucester, ON K1J 8X1	\$ 400.00
Zahide Sezerman	18 Tanner Cres, Kanata, ON K2K 2M7	\$ 350.00
Michel Drapeau	192 Sommerset St W, Ottawa, ON K2P 0J4	\$ 250.00
Ceyhan Lennon	9 Moss Crt, Ottawa, ON K2H 8M8	\$ 230.00
Kevser Korhan-Taymaz	634 Walkley Road , Ottawa, ON K1V 6R9	\$ 225.00
Yasin Altug	1917 St Laurent, Ottawa, ON K1G 3S6	\$ 200.00
Mehmet Can Ciplak	6435 Glen Knolls Drive, Ottawa, ON K1C 2X1	\$ 200.00
Fatma Ruchan Akkok	6076 Carradine Cres, Mississauga, ON L5V 2C2	\$ 200.00
Ayhan Aripek	2525 Carling Ave., Unit 46, Ottawa, ON K2B 7Z2	\$ 200.00
Yasar Moghangard	30 Oberon St, Nepean, ON K2H 7X7	\$ 188.00
Tayfun Akkus	47 Snapdragon Drive, North York, ON M2J 4X5	\$ 150.00
Sherman Liu	7 Stikine Dr, Kanata, ON K2T 1G9	\$ 150.00
Nurhuda Erkoç	11 Wendell Ave, Weston, ON M9N 3K8	\$ 150.00
Jing Zhang	163 Insmill Cr, Kanata, ON K2T 1G3	\$ 150.00
Dogan Paktunc	1429 York Mills Dr, Orleans, ON K4A 2P2	\$ 150.00
Csaba Marton	284 Pickford Dr, Ottawa, ON K2L 3T5	\$ 150.00
Bahadir Eke	11 Madawaska Dr, Ottawa, ON K1S 3G5	\$ 150.00
Seckin Ozyolcular	42 Dunn St, Kanata, ON K2K 3J8	\$ 120.00
		\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total \$ 5,563.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Esprit de Corps	1066 Somerset St West, Suite 204, Ottawa, ON K1Y 4T3	Scott Taylor	Scott Taylor	\$ 750.00
ATA Utility Contractors	1 Wellsmere Court, Ottawa, ON K2E 8C2	Ismail Ozerdinc	Ismail Ozerdinc	\$ 500.00
Turkish Society of Canada	5100 Erin Mills Pkwy PO Box 53060, Mississauga, ON L5M 5H7	Ruchan Akkok	Ruchan Akkok Cihat Enbatan	\$ 250.00
Quantimpex Inc	3220 Dufferin St Unit 10A, Toronto, ON M6A 2T3	Mustafa Doygun	Mustafa Doygun	\$ 250.00
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 1,750.00

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

Total Part II Contributions

\$

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			Description of event or activity
YYYY	MM	DD	
2010	08	08	Dinner at Topkapi Restaurant

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ 75.00 **2A**

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 24 **2B**

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 1,800.00

Part II – Other Revenue Deemed A Contribution

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

1. Additional donations from fundraising guests	- - - +	\$ 538.00
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
Total Part II Revenue (include in Schedule 1)	- - - - - =	\$ 538.00

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
Total Part III Revenue (include in Box C)	- - - - - =	\$

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$ 1,395.00
Event advertising - - - - -	- - - +	\$
Food and drink - - - - -	- - - +	\$
Entertainment - - - - -	- - - +	\$
Other (provide full details)		
1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
Total Part IV Expenses (include in Box C)	- - - - - =	\$ 1,395.00

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate’s Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate’s Campaign					\$

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$

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. 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

Professional Designation of Auditor

Chartered Accountant

Municipality Ontario		Date (yyyy/mm/dd) 2011/03/21	
Contact Person Last Name Kulakowsky		First Name Erik	Licence No. 3-30510
Address			
Suite/Unit No.	Street No. 116	Street Name Fourth Avenue	
City/Town Ottawa		Province ON	Postal Code K1S 2L4
Telephone No. (incl. area code) 613-565-9909 ext.		Fax No. 1-877-244-1443	Email Address kultax@me.com

AUDITOR'S REPORT

City of Ottawa
110 Laurier Avenue West
Ottawa ON K1P 1J1

I have audited Mrs. Eskicioglu's election campaign financial statements for the period ended December 31, 2010. These financial statements are the responsibility of Mrs. Eskicioglu and her fellow campaigners. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the campaign management, as well as evaluating the overall campaign financial statement presentation.

In my opinion, these election campaign financial statements present fairly, in all material respects, the financial position of the campaign for the period ended December 31, 2010, in accordance with Canadian generally accepted accounting principles.



Erik Kulakowsky, CA
Licensed Public Accountant

March 22nd, 2011