

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) 2014/09/05 to 2015

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: Brockington

Given Name(s): Riley

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): River Ward 16

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 31,083.95

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, , a candidate in the municipality of the Peter Clark, 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 Cox in the City of Ottawa on 2015/03/27 11:30am

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/27 11:30 am

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: N/A

Amount borrowed: None

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 13,976.30

Refund of nomination filing fee: \$ 0.00

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): \$ 13,976.30

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: \$ 1,710.10

Brochures/flyers: \$ 954.85

Signs (including sign deposit): \$ 2,876.96

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 3,000.22

Phone and or Internet expenses incurred until voting day: \$ 2,401.25

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 2,000.00

Bank charges incurred until voting day: \$ 156.75

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Food for volunteers :\$ 100.00
2. Parking :\$ 8.00

Line C2: Total Expenses subject to spending limit: \$ 13,308.13

Expenses not subject to spending limit

Accounting and audit: \$ 0.00

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: \$ 0.00

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):

1. Bank Error :\$ 113.15

Line C3: Total expenses not subject to spending limit: \$ 13,421.28

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 13,421.28

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 555.02

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

Total (Line D1-Line D2): \$ 555.02

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: \$ 555.02

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 \$ 548.02 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)): \$ 0.00

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)): \$ 0.00

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): \$ 13,976.30

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 \$
Arnon Corporation	1801 Woodward Avenue, Ottawa ON K2C 0R3	\$ 750.00
Douglas Kelly Professional Corporation	427 Laurier Avenue West, Suite 900, Ottawa ON K1R 7Y2	\$ 750.00
Thomas Cavanagh Construction Limited	R.R> # 2, Ashton ON K0A 1B0	\$ 500.00
Michel Bourassa	1606 Devon Street, Ottawa ON K1G 0S7	\$ 500.00
Mr. James McKellar, Mrs. Anne McKellar	446 Thessaly Circle, Ottawa ON K1H 5W5	\$ 500.00
Meloshe & Associates Limited	14 Colonnade Road, Suite 150, Ottawa ON K2E 7M6	\$ 500.00
1663404 Ontario Inc.	1490 Startop Road, Ottawa ON K1B 3W6	\$ 500.00
RC Realty Management Ltd.	107-2280 St. Laurent Blvd, Ottawa ON K1G 4K1	\$ 250.00
Regional Group of Companies	1737 Woodward Drive, 2 nd Floor, Ottawa ON K2C 0P9	\$ 500.00
Revelstoke Corporation	2193 Arch Street, Ottawa ON K1G 2H5, Card – Peter Burns	\$ 500.00

Name	Full Address	Amount \$
Richcraft Homes Limited	2280 St. Laurent Blvd, 201, Ottawa ON K1G 4K1	\$ 250.300
Mrs. Mangal Singhal, Mr. Krishan Singhal	572 Manor Avenue, Rockcliffe Park, Ottawa ON K1M 0J7	\$ 500.00
Miss Angela Singhal	258 Second Avenue, Ottawa ON K1S 2H9	\$ 500.00
Mr. Peter Stenger, Mrs. Janet Stenger	1343 Sharfgate Drive, Manotick ON K4M 1C4	\$ 500.00
Mrs. Brigitte St. Louis, Mr. Robert St. Louis	1076 Charest Way, Cumberland ON K4A 4B1	\$ 500.00
Wilberforce Inc.	190 Bronson Avenue, Ottawa ON K1R 5H4	\$ 250.00
John B.H. Edwards	404 Cloverdale Road, Ottawa ON K1M 0Y4	\$ 100.00
John Graham	8 Beechwood Avenue, P.O. Box 74029, Ottawa ON K1M 2H9	\$ 200.00
Alex E. Graham	87 Dunvegan Road, Toronto ON M4V 2P8	\$ 100.00
Catherine Graham	110 Daly Avenue, Ottawa ON K1N 6E7	\$ 100.00
Angela Maranger, Mr. Robert Maranger	997 North River Road, Apt. 2020, Ottawa ON K1R 3V5	\$ 100.00
Douglas Louis Forget, Aline Forget	R.R. #2, Osgoode, ON K0A 2W0	\$ 100.00
David B. Lord	Suite 200, c/o Kamlo Gu Trnawcy, 185 Somerset St. S, Ottawa ON K2P 0J2	\$ 750.00
Cyril M. Leeder, Lydia L. Leeder	180 Ironstone Court, Stittsville ON K2S 0Z4	\$ 250.00
Capital Sports and Entertainment, Ottawa Senators Hockey Club	1000 Palladium Drive, Kanata ON K2V 1A5	\$ 300.00
Tracey Clark, Gina Becker	181 Acacia Avenue, Ottawa ON K1M 0R5	\$ 750.00
Vidya Sagar Aggarwal, Ram Kumari Aggarwal	30 Malta Ave. Apt. 2408, Brampton ON L6Y 4S5	\$ 250.00
William Davidson	3574 Timmin's Road, R.R. #4 Pakenham ON K0A 2X0	Not Provided

Total amount of monetary contributions from individuals other than candidate or spouse: \$ 13,650.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Not Provided	Not Provided	Not Provided	Not Provided	\$ 0.00

Total amount of monetary contributions from corporations or unions: \$13,650.00

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 \$
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): \$ 13,650.00

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: Reception Hosted by Michael Casey

Date of event/activity (Year/Month/Day): 2014/10/16

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: Not Provided

Municipality: Not Provided

Date (Year/Month/Day): Not Provided

Contact information

Last Name: Not Provided

First Name: Not Provided

Licence Number: Not Provided

Address - Suite or Unit Number. Street number and Street Name: Not Provided

City or Town, Province and Postal Code: Not Provided

Telephone Number (Including area code): Not Provided

Fax number: Not Provided

Email Address: Not Provided

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 unmarked: 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.