

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) 2014/08/29 to 2015/12/31

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: Chiarelli

Given Name(s): Rick

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): College Ward (Ward 8)

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 36,306.35

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, Rick Chiarelli, 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 2015 March 26

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015 March 26

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): \$ 26,905.05

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): \$ 26,905.05

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): \$ 7,370.95

Advertising: \$ 1,695.04

Brochures/flyers: \$ 6,017.68

Signs (including sign deposit): \$ 3,904.09

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 1,398.54

Phone and or Internet expenses incurred until voting day: \$ 393.08

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 230.00

Bank charges incurred until voting day: \$ 164.52

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Community Event - food :\$ 63.23
2. Food for volunteers :\$ 1,051.80

3. Voter's list, election song, Rick's and Lida's contribution :\$ 229.10

Line C2: Total Expenses subject to spending limit: \$ 22,6118.05

Expenses not subject to spending limit

Accounting and audit: \$ 1,525.50

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

Voting day party/appreciation notices: \$ 2,135.11

Office expenses incurred after voting day: \$ 48.88

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: \$ 38.00

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. Posters for victory party :\$ 34.93

Line C3: Total expenses not subject to spending limit: \$ 3,782.42

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 26,400.00

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 504.58

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

Total (Line D1-Line D2): \$ 504.58

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: \$ 504.58

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 \$ 504.58 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): \$ 7,415.95

Contribution from spouse: \$ 39.10

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)): \$ 850.00

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)): \$ 18,600.00

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): \$ 26,905.05

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 \$ |
|--------------------|---|-----------|
| Frantisek Fiala | 20 Suffolk St, Ottawa ON K2G 3P4 | \$ 200.00 |
| Pierre Page | 1464 Belcourt Blvd, Orleans ON K1C 1M2 | \$ 150.00 |
| Art Stothart | 2725 Stone Cres, Ottawa ON K2H 6Y9 | \$ 150.00 |
| Mariassunta Ricci | 24 Parmalea Cres, Nepean ON K2E 7J2 | \$ 200.00 |
| Samuel Grosz | 3 Shelborne Ave, Toronto ON M5N 1Y8 | \$ 750.00 |
| Bruno Giammaria | 1769 Prince of Whales Dr, Ottawa ON K2C 1P2 | \$ 200.00 |
| John Ruddy | 8 Grouse Nest, Gloucester ON K1J 7G1 | \$ 750.00 |
| Jeffrey York | 1534 River Road, Manotick ON K4M 1B4 | \$ 500.00 |
| Antonio Dellavalle | 1259 MArygrove Cir, Ottawa ON K2C 2E1 | \$ 200.00 |
| Brigitte St. Louis | 1076 Charest Way, Ottawa ON K4A 4B1 | \$ 500.00 |
| Angela Singhal | 258 Second Ave, Ottawa ON K1S | \$ 500.00 |

| Name | Full Address | Amount \$ |
|----------------------------|--|-----------|
| | 2H9 | |
| Kevin Yemm | 266 Second Ave, Ottawa ON K1S 2H9 | \$ 500.00 |
| Monica Singhal | 266 Second Ave, Ottawa ON K1S 2H9 | \$ 500.00 |
| Ronald Campbell | 28 Redenda Cres, Nepean ON K2G 0N6 | \$ 200.00 |
| Edward Phillips | 3436 Prince of Whales Drive, Ottawa ON K2G 6X2 | \$ 750.00 |
| P. Thomas Taggart | 300 Queen Elizabeth Drive, Unit 121, Ottawa ON K1S 3M6 | \$ 750.00 |
| Alaa Abushwereb | 163 Winding Way, Nepean ON K2C 3H1 | \$ 700.00 |
| Sara Abdulrahman Algabroun | 163 Winding Way, Nepean ON K2C 3H1 | \$ 700.00 |

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 8,200.00

Table 2: Monetary contributions from corporations or unions

| Name (legal and carrying on Business as) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|---|---|-------------------------------|---------------------------|-----------|
| The Electrical and Plumbing Store | 31 Northside Rd, Nepean K2H 8S1 | Jim Sources | Jim Sources | \$ 150.00 |
| 2343705 Ontario Inc. St. Louis Bar and Grill | 1331 Clyde Avenue – Unit 101, Ottawa ON K2C 3G4 | Michael O'Brian | Michael O'Brian | \$ 200.00 |
| Trattoria Café Italia | 245 Preston Street, Ottawa ON K1R 7R4 | Pasquale & Dominic Carrozza | Not Provided | \$ 200.00 |
| Minto Group Inc. | 180 Kent St. Suite 200, Ottawa ON K1P 0B6 | Michael Waters, CEO | Not Provided | \$ 200.00 |
| Capital Sports & Entertainment Inc. Ottawa Senators Hockey Club | 1000 Promenade Palladium Drive, Kanata ON K2V 1A5 | Cyril Leeder, President | Not Provided | \$ 200.00 |
| RC Realty Management Inc. | 107-2280 St. Laurent Blvd, Ottawa ON K1G 4K1 | Kris Singhal | Steve Grandmont | \$ 250.00 |

| Name (legal and carrying on Business as) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|--|--|-------------------------------|---------------------------|-----------|
| Richcraft Homes Ltd. | 201-2280 St. Laurent Blvd, Ottawa ON K1G 4K1 | Steve Grandmont, COO | Steve Grandmont | \$ 250.00 |
| Pegasus Development Corporation | 1914 Merivale Road, Ottawa ON K2G 1E8 | Peter Foustanelas | Peter Foustanelas | \$ 250.00 |
| District Realty | 50 Bayswater Ave, Ottawa ON K1Y 2E9 | Steve Ramphos, President | Steve Ramphos, President | \$ 300.00 |
| Domicile Developments Inc. | 371A Richmond Road, Suite 1, Ottawa ON K2A 0E7 | John Doran, CEO | Not Provided | \$ 300.00 |
| Main and Main Developments Inc. | 85 Hannah Avenue Suite 400, Toronto ON M6K 3S3 | Rick lafelice, President | Not Provided | \$ 300.00 |
| Arnon Development Corporation Limited | 1801 Woodward Drive, Ottawa ON K2C 0R3 | J. Michael Casey, VP | David Young | \$ 500.00 |
| Thornccliffe Place Retirement Home Ltd. | 1Throncliffe Place, Ottawa ON K2H 9N9 | Michael Francis | Michael Francis | \$ 500.00 |
| Central Precast Inc. | 25 Bongard Ave, Nepean ON K2E 6V2 | Carlo Mion, GM | Omer Mainville | \$ 500.00 |
| Robinson Consultants Inc. | 350 Palladium Drive, Kanata ON K2V 1A8 | Derek Potvin, President | Derek Potvin | \$ 500.00 |
| Bio-Test Laboratory Inc. | 16-2006 Robertson Road, Ottawa ON K2H 1A5 | Asif Malick, Manager | Asmat Malick | \$ 500.00 |
| Colonade Development Inc. | 16 Concourse Gate, Suite 200, Ottawa K2E 7S8 | Cal Kirkpatrick, President | Not Provided | \$ 500.00 |
| R. Douglas Lazier, Professional | 237 Somerset Street West, Ottawa ON | R. Douglas Lazier | R. Douglas Lazier | \$ 750.00 |

| Name (legal and carrying on Business as) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|--|--|-------------------------------|---------------------------|-----------|
| Corp. | K2P 0J3 | | | |
| Coventry Connections | 455 Coventry Road, Ottawa K1K 2C5 | Hanif Patni, Owner | Not Provided | \$ 750.00 |
| DCR Phoenix Development | 18A Bentley Ave, Ottawa ON K2E 6T8 | Cuckoo Kochar, CEO | Not Provided | \$ 750.00 |
| Claridge Homes (Gladstone) Inc. | 2001-210 Gladstone Ave, Ottawa ON K2P 0Y6 | Bill Malhotra | Neil Malhotra | \$ 750.00 |
| LS Inc. | 2193 Arch Street, Ottawa ON K1G 2H5 | Terry Nichols, VP | Terry Nichols | \$ 750.00 |
| Tega Financial Inc. | 66 Colonnade Rd. N. Ste 200, Ottawa ON K2E 7K7 | Spyridon Dimitropoulos, CEO | Spyridon Dimitropoulos | \$ 750.00 |

Total amount of monetary contributions from corporations or unions: \$ 10,100.00

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 \$ |
|------------------|--|----------------------------------|-----------|
| Darryl Chiarelli | Unit A, 1197 Maitland Ave, Ottawa ON K2C 2B8 | Use of truck | \$ 300.00 |

Total value of goods or services from individuals other than candidate or spouse: \$ 300.00

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): \$ 18600.00

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 \$ |
|---------------------|------------------------------|--------------|-------------------------|----------|----------------|
| Large signs -2006 | Not Provided | Hawley Signs | 19.49 | 45 | \$ 877.05 |
| Small Signs – 2006 | Not Provided | Hawley Signs | 4.31 | - | \$ - |
| Large Signs 2' x 8' | 2010/10/04 | Hawley Signs | 24.58 | 40 | \$ 983.20 |
| Signs | 2010/10/04 | Hawley Signs | 2.79 | 600 | \$ 1,674.00 |
| Signs | 2010/10/04 | Hawley Signs | 7.35 | 102 | \$ 749.70 |
| Signs | 2010/10/15 | Hawley Signs | 7.35 | 100 | \$ 735.00 |
| Signs | 2010/10/17 | Hawley Signs | 4.12 | 225 | \$ 927.00 |
| Signs | 2010/10/17 | Hawley Signs | 4.75 | 300 | \$ 1,425.00 |

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 7,370.95

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: CPA, CA

Municipality: Ottawa

Date (Year/Month/Day): 2015/03/10

Contact information

Last Name: Imbeau

First Name: Luc

Licence Number: 319957

Address - Suite or Unit Number. Street number and Street Name: 1445 Woodroffe Ave

City or Town, Province and Postal Code: Ottawa, ON K2C 1W1

Telephone Number (Including area code): (613) 224-0212 Ext. 202

Fax number: (613) 225-0730

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 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

Connelly and Koshy
Professional Corporation
Chartered Accountants

Auditor’s Report
Municipal Elections Act, 1996 (Section 78)

To: Rick O’Connor, City Clerk

I have audited the Statement of Assets and Liabilities, the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Deficit and Disposition of Surplus of Rick Chiarelli, candidate, for the campaign period August 29, 2014 to December 31, 2014 relating to the election held on October 27, 2014. These financial statements are the responsibility of Rick Chiarelli, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with 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 Rick Chiarelli, candidate, as well as evaluating the overall financial statement presentation.

As is standard in election campaign audits, due to the nature of the types of transactions inherent in an election campaign, it is impractical through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amount recorded in the accounting records of Rick Chiarelli, Candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit. The campaign contributions were also verified to the bank statements of the campaign account.

In my opinion, except for the effect of adjustments, if any, which might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate’s election campaign as at December 31, 2014 and the income and expenses for the campaign period August 29, 2014 to December 31, 2014 and the determination of surplus and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Election Act, 1996.

Signature of Chartered Accountant

Connelly and Koshy, CA, Professional Corporation
March 10, 2015

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