

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 their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Chiarelli

Given Name(s)

Bob

Office for Which the Candidate Sought Election

Mayor

Ward Name or Number (if any)

Ottawa

Municipality

Ottawa

Spending Limit

General

\$621,392.95

Parties and Other Expressions of Appreciation

\$62,139.29 30

Contribution Limit

Contributions from Candidate and Spouse

\$25,000.00

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Bob Chiarelli, 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

2023/03/16

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/03/21

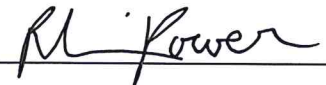
Time Filed

1:00

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>96,844.84</u>
Revenue from items \$25 or less	+ \$	<u> </u>
Sign deposit refund	+ \$	<u> </u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u> </u>
Interest earned by campaign bank account	+ \$	<u> </u>
Other (provide full details)		
1. _____	+ \$	<u> </u>
2. _____	+ \$	<u> </u>
3. _____	+ \$	<u> </u>
4. _____	+ \$	<u> </u>
5. _____	+ \$	<u> </u>
6. _____	+ \$	<u> </u>

Total Campaign Income (Do not include loan)

= \$ 96,844.84 C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign
(list details in Table 2 of Schedule 1)

+ \$ 0.00

Advertising

+ \$ 8,604.93

Brochures/flyers

+ \$ 25,976.57

Signs (including sign deposit)

+ \$ 10,598.73

~~Meetings hosted~~

~~+ \$ 5,402.79~~

Office expenses incurred until voting day

+ \$ 28,142.54

Phone and/or internet expenses incurred until voting day

+ \$ 1,322.79

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 7,918.77

Bank charges incurred until voting day

+ \$ 705.46

Interest charged on loan until voting day

+ \$ 0.00

Other (provide full details)

1. Maria Ricci - Travel Mileage

+ \$ 3,000.00

2. _____ + \$

3. _____ + \$

4. _____ + \$

5. _____ + \$

6. _____ + \$

Total Expenses subject to general spending limit

= \$ 91,672.58 C2

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

1. Election Night Party

+ \$ 1,109.13

2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	1,109.13 C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	2,260.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	0.00	
Office expenses incurred after voting day	+ \$	1,156.77	
Phone and/or internet expenses incurred after voting day	+ \$	146.80	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	201.00	
Bank charges incurred after voting day	+ \$	185.54	
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)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1. Frank Feta Gas expense	+ \$	113.02	
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits		= \$	4,063.13 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **96,844.84 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	0.00	
Surplus (or deficit) for the campaign		= \$	0.00 D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	16,000.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	1,085.24
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).	+ \$	1,970.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 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).	+ \$	77,789.60
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	– \$
Total Amount of Contributions (record under Income in Box C)	= \$	96,844.84 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Rent payment	2022/05/04	1,085.24
Total		1,085.24

Additional information is listed on separate supplementary attachment, if completed manually.

**Table 2: 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 (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Andrew E. Fenus	395 Huron Ave. S, Ottawa, ON, K1Y 0X2	5/26/2022	\$1,200.00	
Ralph L. Ramkerrysingh	54 Gillespie Cr., Ottawa, ON, K1V 0J4	6/3/2022	\$500.00	
Peter Rapson	959 Connaught Ave., Ottawa, ON, K2B 5M7	7/4/2022	\$500.00	
Arthur J. M. Lamarche	92 McCurdy Dr., Kanata, ON, K2L3H9	7/5/2022	\$250.00	
Tae Lee	32 Tradewinds Dr., Nepean, ON, K2G 6Y5	7/5/2022	\$250.00	
John Piazza	30 Charles St., Ottawa, ON, K1M 1R2	7/15/2022	\$500.00	
Harland Tanner	11 Bennington St., Ottawa, ON, K2G 5S5	7/15/2022	\$500.00	
Howard McBride	34 Bering Court, Kanata, ON, K2L 2B7	7/15/2022	\$250.00	
Richard Chiarelli	7 Glenbrook Way, Nepean, ON, K2G 0V1	7/18/2022	\$1,200.00	
Robert Madill	10 Muirfield Gdns, Nepean, ON, K2R 1B8	7/18/2022	\$250.00	
John Chiarelli	204 Baseline Rd., Ottawa, ON, K2C 0A2	7/18/2022	\$150.00	
Gurdev Singh Bal	231 Viewmount Dr., Nepean, ON, K2E 6T5	7/18/2022	\$250.00	
Inderjit Bal	231 Viewmount Dr., Nepean, ON, K2E 6T5	7/18/2022	\$250.00	
Simmi Wallia	215 Stevenson Cr., Renfrew, ON, K7V 1J4	7/18/2022	\$250.00	
Satheesh K Gopalansulochana	19 Coronet Ave., Nepean, ON, K2G 6R8	7/18/2022	\$150.00	
Mohan Vijay	24 Swans Way, Ottawa, ON, K1J 6H9	7/18/2022	\$200.00	
Marie-Luise Francis	807 Kingsmere Ave., Ottawa, ON, K2A 3J8	7/18/2022	\$525.00	
Karunakar Papala	226 Wildcliff Way, Ottawa, ON, K4A 0L3	7/18/2022	\$175.00	
Beena George	131 Coyote Cr., Stittsville, ON, K2S 2G5	7/18/2022	\$200.00	
Dipak Roy	50 Bittern Cr., Rockcliffe, ON, K1L 8J8	7/18/2022	\$175.00	
Simmi Wallia	215 Stevenson Cr., Renfrew, ON, K7V 1J4	7/18/2022	\$250.00	
John Saikaley	211 Stoneway Dr., Nepean, ON, K2G 6R2	7/15/2022	\$250.00	
Lori Sorel	10 Clifford Cr., Toronto, ON, M1R 3L3	7/27/2022	\$1,200.00	
Adam Reisman	2603 Bathhurst St., Toronto, ON, M6B 2Z6 (missing	7/27/2022	\$1,200.00	
David Reisman	92 Alcorn Ave., Toronto, ON, M4V 1E4	7/26/2022	\$999.99	
David Reisman	93 Alcorn Ave., Toronto, ON, M4V 1E4	7/26/2022	\$200.00	
Anita Vandenbeld	265 Poulin Ave., Unit 209, Ottawa, ON, K2B 7Y8	7/29/2022	\$200.00	
Sandra Kaiser	31 Bessborough Dr., Toronto, ON, M4G 3H6	8/2/2022	\$500.00	
Sandra Pupatello	661 Champlain Dr., Windsor, ON, N9E 1M6	7/30/2022	\$500.00	
Mary R. Venier	106 - 1136 Maritime Way, Kanata, ON, K2K 0M1	7/28/2022	\$200.00	
Line M. Martiniello	28 Lennon Dr., Gloucester, ON, K1V 1G9	8/2/2022	\$1,200.00	
Wahab Almuhtadi	31 Windhurst Dr., Nepean, ON, K2G 6G5	8/2/2022	\$150.00	
Albano Albania	4 Woodasia Ave., Nepean, ON, K2R 1A9	8/2/2022	\$250.00	
Haifeng Sun	243 Waymark Cr., Kanata, ON, K2M 0A6	8/2/2022	\$500.00	
Haifeng Sun	243 Waymark Cr., Kanata, ON, K2M 0A6	8/2/2022	\$500.00	
Ji Zhang	70 Birchfield Ave., Kanata, ON, K2M 2N4	8/2/2022	\$500.00	
Yu Guo	70 Birchfield Ave., Kanata, ON, K2M 2N4	8/2/2022	\$500.00	
Xin Zhang	27 Berry Glen St., Nepean, ON, K2G 7A5	8/2/2022	\$500.00	
Jian Li	161 Escarpment Cres, Kanata, ON, K2T 0L9	8/2/2022	\$500.00	
Sam Reisman	46 Bayview Ridge, Toronto, ON, M2L 1E5	8/9/2022	\$900.00	
Sam Reisman	46 Bayview Ridge, Toronto, ON, M2L 1E5	8/9/2022	\$300.00	
Linda Savard	196 Bradford, Ottawa, ON, K2B 5Z4	8/9/2022	\$500.00	
Beverley McHugh	4455 Whispering Willow Dr., Navan, ON, K4B 1J1	8/15/2022	\$1,000.00	
Jean Jacques Blais	69 Drouin Ave., Ottawa, ON, K1K 2A6	8/15/2022	\$300.00	
Hussein Beydoun	242 Bradwell Way, Ottawa, ON, K1T 4J5	8/15/2022	\$500.00	
Mohamed Abdulkader	52 Blaslaw Dr., Ottawa, ON, K1G 5K1	8/15/2022	\$1,000.00	
Bernard Raymond	38 Rothwell Dr., Ottawa, ON, K1J 7G6	8/15/2022	\$500.00	
Lucie Charron	38 Rothwell Dr., Ottawa, ON, K1J 7G6	8/15/2022	\$500.00	
Rana Hamam	1435 Shalom St., Cumberland, ON, K4C 1E2	8/15/2022	\$1,000.00	
Peyman Yazdani	8 Burndale Rd., Gloucester, ON, K1B 3Y5	8/15/2022	\$600.00	
Peyman Yazdani	8 Burndale Rd., Gloucester, ON, K1B 3Y5	8/15/2022	\$600.00	
Kosta Kitzemian	1036 Rick Hansen Cr., Greely, ON, K4P 1M4	8/15/2022	\$1,200.00	
Harry Kitzemian	1036 Rick Hansen Cr., Greely, ON, K4P 1M4	8/15/2022	\$1,200.00	
Christina Kitzemian	1036 Rick Hansen Cr., Greely, ON, K4P 1M4	8/15/2022	\$1,200.00	
Ignatios Kitzemian	1036 Rick Hansen Cr., Greely, ON, K4P 1M4	8/15/2022	\$1,200.00	
George Langill	903-7 Marquette Ave., Ottawa, ON, K1L 8A7	8/15/2022	\$250.00	
Isha Wallia	229 Soper Pl., Ottawa, ON, K1M 2J2	8/18/2022	\$1,200.00	
Harminder Wallia	229 Soper Pl., Ottawa, ON, K1M 2J2	8/18/2022	\$1,200.00	
Gulbir Kaur	229 Soper Pl., Ottawa, ON, K1M 2J2	8/18/2022	\$1,200.00	
Sapna Wallia	229 Soper Pl., Ottawa, ON, K1M 2J2	8/18/2022	\$1,200.00	
Rahul Wallia	229 Soper Pl., Ottawa, ON, K1M 2J2	8/18/2022	\$1,200.00	
Madhu Kochar	3759 Revelstoke Dr., Ottawa, ON, K1V 7C2	8/18/2022	\$500.00	
Cuckoo Kochar	3759 Revelstoke Dr., Ottawa, ON, K1V 7C2	8/18/2022	\$500.00	
Patrick Fitzgerald	704 Yellowstone Cr., Ottawa, ON, K2J 5S4	8/17/2022	\$200.00	
Natalie Reisman	2 Rose Park Dr., Toronto, ON, M4T 1R1	8/18/2022	\$200.00	
Natalie Reisman	2 Rose Park Dr., Toronto, ON, M4T 1R1	8/18/2022	\$999.99	
Marc Denhez	62 Ipswich Terrace, Ottawa, ON, K2K 2R3	8/19/2022	\$300.00	
Marc Denhez	62 Ipswich Terrace, Ottawa, ON, K2K 2R3	8/19/2022	\$200.00	
Rajwinder Hundal	227 Redpath Dr., Ottawa, ON, K2G 6N8	8/23/2022	\$150.00	
Ravinder Paul Tumber	103 Scholastic Dr., Ottawa, ON, K1S 5H3	8/23/2022	\$1,200.00	
Gurdev K Tumber	103 Scholastic Dr., Ottawa, ON, K1S 5H3	8/23/2022	\$1,200.00	
Clive Woolley	29 Chinook Cr., Ottawa, ON, K2H 7C9	8/23/2022	\$300.00	
Eric Charette	1109 Shillington Ave., Ottawa, ON, K1Z 7Z1	8/23/2022	\$500.00	
Francis V C Charette	1109 Shillington Ave., Ottawa, ON, K1Z 7Z1	8/23/2022	\$500.00	
Lucas Couture Charette	1109 Shillington Ave., Ottawa, ON, K1Z 7Z1	8/23/2022	\$500.00	
Sal Khan	598 Brome Cr., Ottawa, ON, K4A 3G7	8/24/2022	\$150.00	
Daniel Berholtz	202 Albertus Ave., Toronto, ON, M4R 1J7	8/23/2022	\$900.00	
Daniel Berholtz	202 Albertus Ave., Toronto, ON, M4R 1J7	8/23/2022	\$300.00	
Bruce Linton	9 Shamrock, Ottawa, ON, K2R 1A9	8/30/2022	\$1,200.00	
Laura Reisman	123 Roselawn Ave., Toronto, ON, M4R 1E7	8/28/2022	\$900.00	
Laura Reisman	123 Roselawn Ave., Toronto, ON, M4R 1E7	8/28/2022	\$300.00	
Fadi Aramouni	146 Kerry Hill Cr., Dunrobin, ON, K0A 1T0	8/30/2022	\$500.00	
Mark Zekulin	7 Timbercrest Ridge, Ottawa, ON, K2R 1B4	8/30/2022	\$999.00	
Tom Moss	7 Dodder Key, Ottawa, ON, K2R 1B1	10/5/2022	\$200.00	
Shen Dang	520 Bronson Street Apt. 304, Ottawa, ON, K1R 7Y9	7/28/2022	\$500.00	
Mingjuan Hua	520 Bronson Street Apt. 304, Ottawa, ON, K1R 7Y9	7/28/2022	\$500.00	

David Spratt	52 Beaumaris Dr., Ottawa , ON, K2H 7K3	9/12/2022	\$400.00	
Jean Decoeur	1570 Jonquille Way, Ottawa , ON, K4C 1C2	9/12/2022	\$900.00	
Mitchell Goldhar	3200 Hwy 7 , Toronto, ON, L4K 5Z5	9/13/2022	\$900.00	
Mitchell Goldhar	3200 Hwy 7 , Toronto, ON, L4K 5Z5	9/13/2022	\$300.00	
Kirk Wrinn	119-705 Cotton Mill St., Cornwall, ON, K6H 7K7	9/16/2022	\$500.00	
Paul Chiarelli	72 Marsh Sparrow Prv., Ottawa, ON, K2K 3P2	9/16/2022	\$500.00	
Meiz Majdoub	606-101 Richmond Rd., Ottawa, ON, K1Z 0A6	9/19/2022	\$900.00	
Meiz Majdoub	606-101 Richmond Rd., Ottawa, ON, K1Z 0A6	9/19/2022	\$300.00	
Brian Ford	77 Gleeson Way, Ottawa, ON, K2J 4Y9	9/13/2022	\$400.00	
Noel Perera	1406 Durford Dr., Ottawa, ON, K1E 3G6	9/16/2022	\$1,200.00	
Mevan Perera	1424 Hayes St., Orleans, ON, K1E 3M6	9/16/2022	\$1,200.00	
Mark P. Schrader	8 Cellini Cr., Ottawa, ON, K1G 5J7	9/16/2022	\$1,200.00	
Nizar Joseph Salem	225 Hudson Ave., Ottawa, ON, K2C 0G5	9/16/2022	\$1,200.00	
Niilmini Perera	20 Daly Ave. Unit 1906, Ottawa, ON , K1N 0C9	9/16/2022	\$1,200.00	
Donald MacGregor	53 Amberwood Dr., Ottawa, ON, K2E 7C2	9/19/2022	\$1,200.00	
Cheryl Shindruk	56 Meadowbrook Lane, Markham, ON, L3R 2C6	9/21/2022	\$1,200.00	
Mario Giampietri	466 Deloraine Ave., Toronto, ON, M5M 2C1	9/21/2022	\$1,200.00	
Kimberly Beckman	10 - 397 Brunswick Ave., Toronto, ON, M5K 2Z2	9/21/2022	\$300.00	
Peter Burns	1825 Yale Ave., Ottawa, ON, K1H 6S3	9/21/2022	\$150.00	
Judy Cerra	93-811 Connaught Ave., Ottawa, ON, K2B 8K3	9/23/2022	\$200.00	
Murray A Wilker	265 Poulin Ave, Ottawa, ON, K2B7Y8	9/22/2022	\$250.00	
Karen McCrimmon	1110 Bayview Dr., Ottawa, ON, K0A 3M0	9/28/2022	\$400.00	
Mayada Hussain	141 Huntersfield Dr., Ottawa, ON, K1T 3M1	9/29/2022	\$250.00	
Mayada Hussain	141 Huntersfield Dr., Ottawa, ON, K1T 3M1	9/29/2022	\$950.00	
Marc Denhez	62 Ipswich Terrace, Ottawa , ON , K2K 2R3	10/3/2022	\$700.00	
Terrence Matthews	3 Oakeswood Lane, Kanata, ON, K2K 2B3	10/4/2022	\$1,000.00	
Doug J. McCashin	1409-30 McEwen Ave., Ottawa, ON, K2B 5K8	10/5/2022	\$250.00	
Jean-Guy Frechette	1692 Burnt Lands Rd., Ottawa , ON, K0A 1L0	8/30/2022	\$200.00	
Charlene J. Bain	153 Marlborough Pl., Toronto, ON, M5R 3J5	10/7/2022	\$1,200.00	
Eugene Meehan	340 Gilmour St., Apt. 1, Ottawa, ON, K0A 2Z0	10/7/2022	\$250.00	
Konrad Von Flinckenstein	1362 Whipporwill Dr., Ottawa, ON, K1J 7J2	10/10/2022	\$200.00	
James Schlegel	325 Max Becker Dr. #201, Kitchener, ON, N2E 4H5	9/29/2022	\$500.00	
Richard Perkins	6 Ambiance Dr., Nepean, ON, K2G 6S1	10/20/2022	\$500.00	
Najib Kaaki	1824 Montereau Ave., Ottawa, ON, K1C 5X1	10/20/2022	\$500.00	
Riadh G Hasan	141 Huntersfield Dr., Ottawa, ON, K1T 3M1	10/20/2022	\$1,200.00	
Steven Gordon	7 Cliffbrake Rd., Ottawa, ON, K2R 1A2	10/20/2022	\$900.00	
Steven Gordon	7 Cliffbrake Rd., Ottawa, ON, K2R 1A2	10/20/2022	\$300.00	
Fleurette A. Lacroix	6 Kesler Ave., Nepean, ON, K2E 5Z1	10/22/2022	\$200.00	
Robert McElligot	585 Manor Ave., Ottawa, ON, K1M 0J1	10/28/2022	\$500.00	
Total			\$75,873.98	\$0.00

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 77,789.60 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person) \$ _____ 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x _____ 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ _____

Part II – Other revenue deemed a contribution

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

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part II (include in Part I of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

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

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part III (include under Income in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part IV Expenses (include under Expenses in Box C) = \$ _____

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

CPA

Municipality Ottawa	Date (yyyy/mm/dd) 2023/03/17
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Contact Information

Last Name or Single Name Kostiouchenko	Given Name(s) Igor	Licence Number 3-30777
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Address

Suite/Unit Number 302	Street Number 1911	Street Name Baseline Road
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Municipality Ottawa	Province Ontario	Postal Code K2C 0C7
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Telephone Number 613-421-2595	Email Address Info@mkpllp.ca
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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

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.

INDEPENDENT AUDITOR'S REPORT

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

Bob Chiarelli, candidate, for Mayor in Ottawa, Ottawa in the October 24, 2022 Municipal Election

Qualified Opinion

We have audited the accompanying *Financial Statement* Form 4 of the Bob Chiarelli campaign which comprise the Statement of Campaign Income and Expense, the Calculation of Surplus or Deficit, and the attached Schedules of Contributions and Fundraising Events and Activities, and a cover page with candidate information relating to the October 24, 2022 Municipal Election.

The financial statements have been prepared by the candidate in accordance with the accounting requirements of sections 88.8 through 88.32 of the *Municipal Elections Act*, 1996.

In our opinion, except for the possible effects of the matter described in the basis for qualified opinion paragraph, the accompanying financial statements of Bob Chiarelli for the period from 5/2/2022 to 1/3/2023 are prepared in all material respects, in accordance with the accounting requirements of the *Municipal Elections Act*, 1996.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of the political entity of this type, 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 the Bob Chiarelli and we were not able to determine whether any adjustments might be necessary to income, expenses and the corresponding calculation of surplus or deficit. Our conclusion on the Financial Statement for the campaign period was modified accordingly because of the possible effects of this limitation of scope.

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 Statements 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 statements 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.

Basis of Accounting and Restriction on Use

Without modifying our opinion, I draw attention to the basis of accounting of the Financial Statement, which is presented on Form 4 as prescribed under the *Municipal Elections Act*, 1996, As a result, the financial statements may not be suitable for another purpose.

Candidate's Responsibility

Explanation

By-law No. 2022-76 authorizes the payment of rebates to individuals who make contributions to participating candidates for office on the municipal council who comply with the provisions of the by-law. Under Subsection 7(d) of the by-law, “a participating candidate shall submit an additional form, one established for that purpose by the City Clerk, upon which the auditor confirms that he or she has verified all contributions against a bank statement for the campaign account.”

Name of Auditor: Mortimer Kostiuoutchenko Patel Chartered Professional Accountants LLP

Professional Designation of Auditor: CPA

Name of Candidate: Bob Chiarelli
(Please print candidate’s full name)

Nominated candidate for the office of:

- Mayor
- Councillor, Ward _____

I, the undersigned, confirm that I have verified all contributions against the bank statement for the campaign account.

Mortimer Kostiuoutchenko Patel CPAs LLP

Signature of Auditor

2023/03/16

Date (yyyy/mm/dd)

Mortimer Kostiuoutchenko Patel

Chartered Professional Accountants LLP
301-1911 Baseline Rd
Ottawa, ON K2C 0C7

Invoice

Date	Invoice #
3/20/2023	2023088

Invoice To
Bob Chiarelli Mayoral Campaign 2022 8 Muirfield Gardens, Nepean, ON, K2R 1B8

Ship To
Bob Chiarelli Mayoral Campaign 2022 8 Muirfield Gardens, Nepean, ON, K2R 1B8

Qty	Description	Rate	Amount
1	Civic Audit Service : Form 4	2,000.00	2,000.00
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Sales Tax Summary

HST (ON)@13.0%	260.00
Total Tax	260.00

GST/HST No. 796134708	Total \$2,260.00
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Payment is due upon receipt and is subject to interest payable of 1.5% per month on unpaid amounts,