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) 2018/07/27 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: Mangone

Given Name(s): Luigi

Office for which the candidate sought election: City Councillor

Ward name or number (if any): Ward 9 - Knoxdale-Merivale

Municipality: City of Ottawa

Spending Limit – General: $28660.60

Spending Limit – Parties and Other Expressions of Appreciation: $2866.06

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

**Box B: Declaration**

I, Luigi Mangone, 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): 2019/03/25
Date Filed (Year/Month/Day): 2019/03/25
Time Filed: 15:44
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): $ 7970.00
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): $ 40.00
Interest earned by campaign bank account: $ 0.00
Other (provide full details): No Other Income
Line C1: Total Campaign Income (Do not include loan): $ 8010.00

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): $ 0.00
Advertising: $ 612.32
Brochures/flyers: $ 0.00
Signs (including sign deposit): $ 4116.59
Meetings hosted: $ 0.00
Office expenses incurred until voting day: $ 0.00
Phone and or internet expenses incurred until voting day: $ 0.00
Salaries, benefits, honoraria, professional fees incurred until voting day: $ 0.00
Bank charges incurred until voting day: $ 0.00
Interest charged on loan until voting day: $ 0.00
Other (provide full details):
   1. Food for team, family, guests, tornado relief : $ 538.96
Line C2: Total Expenses subject to general spending limit: $ 5267.87
Expenses subject to spending limit for parties and other expressions of appreciation: No other expenses subject to spending limit.

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: $0.00

Expenses not subject to spending limits
Accounting and audit: $ 0.00
Cost of fundraising events or activities (list details in Part 4 of Schedule 2): $ 2231.16
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: $ 12.10
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): No other expenses not subject to spending limit.

Line C4: Total expenses not subject to spending limits: $ 2243.26
Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): $ 7511.13

Box D: Calculation of Surplus of Deficit
Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): $ 498.87
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): $ 0.00
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: $ 498.87
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: $5000.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): $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)): $520.00

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)): $2450.00

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

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

Line 1A: Total amount of contributions (record under Income in Box C): $7970.00

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

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount $</th>
<th>Amount $ Returned to Contributor or Paid to the City Clerk</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paolo Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>17-Sep-18</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Michael Mattiussi</td>
<td>1990 Dorval Ave, Ottawa, ON, K1G 2N8</td>
<td>24-Sep-18</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Sorin Vaduva</td>
<td>80 Bowhill Ave, Ottawa, ON, K2E 6S7</td>
<td>27-Sep-18</td>
<td>$300.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Anna Maria Mangone</td>
<td>87-1512 Walkley Rd, Ottawa, ON, K1V 2G7</td>
<td>01-Oct-18</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Name</td>
<td>Full Address</td>
<td>Date Received</td>
<td>Amount $</td>
<td>Amount $ Returned to Contributor or Paid to the City Clerk</td>
</tr>
<tr>
<td>-----------------------</td>
<td>-------------------------------</td>
<td>---------------</td>
<td>----------</td>
<td>----------------------------------------------------------</td>
</tr>
<tr>
<td>Anthony Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>01-Oct-18</td>
<td>$250.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Anthony Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>01-Oct-18</td>
<td>$250.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gaetana Pennella</td>
<td>1033 Dynes Rd, Ottawa, ON, K2C 0H2</td>
<td>01-Oct-18</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Lucy Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Grant Hutter</td>
<td>64 Amberwood Cres, Ottawa, ON, K2E 7C4</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Christine Dolan</td>
<td>251 Percy St, Ottawa, ON, K1R 6G4</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Greg Mattiussi</td>
<td>1990 Dorval Ave, Ottawa, ON, K1G 2N8</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Caterina Matiussi</td>
<td>1990 Dorval Ave, Ottawa, ON, K1G 2N8</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Michael Matiussi</td>
<td>1990 Dorval Ave, Ottawa, ON, K1G 2N8</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Sonia Pisani</td>
<td>11 Weaver Cres, Ottawa, ON, K2K 3E1</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Omer El-Beheisi</td>
<td>38 Dundalk Pvt, Ottawa, ON, K2J 0J5</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Anna Maria Mangone</td>
<td>87-1512 Walkley Rd, Ottawa, ON, K1V 2G7</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Paolo Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Name</td>
<td>Full Address</td>
<td>Date Received</td>
<td>Amount $</td>
<td>Amount $ Returned to Contributor or Paid to the City Clerk</td>
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<tr>
<td>---------------------</td>
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<td>---------------</td>
<td>----------</td>
<td>-----------------------------------------------------------</td>
</tr>
<tr>
<td>Anthony Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Maria DiNardo</td>
<td>25 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>09-Oct-18</td>
<td>$25.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Marco Tundo</td>
<td>272B Dalehurst Dr, Ottawa, ON, K2G 4J5</td>
<td>13-Oct-18</td>
<td>$50.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Omer El-Beheisi</td>
<td>38 Dundalk Pvt, Ottawa, ON, K2J 0J5</td>
<td>13-Oct-18</td>
<td>$30.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Natalie Gauvin</td>
<td>865 Forest St, Ottawa, ON, K2B 5P8</td>
<td>14-Oct-18</td>
<td>$20.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Leo J Ceglia</td>
<td>38 Amberwood Cres, Ottawa, ON, K2E 7B9</td>
<td>15-Oct-18</td>
<td>$50.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Giuseppe Delfino</td>
<td>102-2959 Trout Lake Rd, North Bay, ON, P5B 7S4</td>
<td>15-Oct-18</td>
<td>$50.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Roberto Dinardo</td>
<td>137 Rachael Ave, Ottawa, ON, K1H 6C5</td>
<td>18-Oct-18</td>
<td>$200.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Waild Salika</td>
<td>51 Medhurst Dr, Ottawa, ON, K2G 4L5</td>
<td>20-Oct-18</td>
<td>$20.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Lucy Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>01-Nov-18</td>
<td>$450.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Anthony Mangone</td>
<td>23 Phillip Dr, Ottawa, ON, K2E 6R6</td>
<td>05-Nov-18</td>
<td>$450.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total amount of monetary contributions from individuals other than candidate or spouse: $7970.00
Table 2: Contributions in goods and services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Description of Goods and Services</th>
<th>Date Received (Year/Month/Day)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total amount of contributions in goods and services from individuals other than candidate or spouse: $0.00

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): $0.00

Part 3 – Contributions from candidate or spouse

Table 3: Contributions in goods or services

<table>
<thead>
<tr>
<th>Description of Goods and Services</th>
<th>Date Received (Year/Month/Day)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total value of goods or services from candidate or spouse: $0.00

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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired (Year/Month/Day)</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total value of inventory of campaign goods and materials from previous municipal 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: FAMSAC Fundraiser/Free/Food Donations

Date of event/activity (Year/Month/Day): November 16th, 2018

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

1. Donation to FAMSAC (two people $20 each) :$ 40.00

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

Part 4 – Expenses related to fundraising event or activity

Provide details

1. Hall rental & services :$ 1334.00
2. Costco/food :$ 39.91
3. Les Grillades/Food: $ 361.26
4. Music services: $ 450.00
5. Karaoke: $ 5.99
6. MSC expense: $ 40.00

Total Part 4 Expenses (include under Expenses in Box C): $ 2231.16
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: Not Provided
Municipality: Not Provided
Date (Year/Month/Day): Not Provided

Contact information
Last Name or Single Name: Not Provided
Given Name(s): Not Provided
Licence Number: Not Provided
Address - Suite or Unit Number, Street number and Street Name: Not Provided
Municipality, Province and Postal Code: Not Provided
Telephone Number (including area code): 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 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.