

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) 2018/07/26 to 2018/12/31

Check box marked: Initial filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Check box unmarked: Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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: Chiarelli

Given Name(s): Rick

Office for which the candidate sought election: Councillor

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

Municipality: City of Ottawa

Spending Limit – General: \$36306.35

Spending Limit – Parties and Other Expressions of Appreciation: \$3630.64

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

**Box B: Declaration**

I, Rick 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

Date (Year/Month/Day): March 27/19

Date Filed (Year/Month/Day): 2019/03/28

Time Filed: 12:35p.m.

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): \$ 35266.23

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): \$ 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): \$ 35266.23

### **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): \$ 7888.66

Advertising: \$ 955.99

Brochures/flyers: \$ 10703.93

Signs (including sign deposit): \$ 3095.03

Meetings hosted: \$ 410.64

Office expenses incurred until voting day: \$ 2476.96

Phone and or internet expenses incurred until voting day: \$ 1196.49

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 2028.00

Bank charges incurred until voting day: \$ 6.23

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Eco Gala Ticket: \$ 85.00
2. Voter's List: \$ 22.60
3. Check order charges (Blank Checks): \$ 34.05
4. Bank Draft Charges x2: \$ 15.00

Line C2: Total Expenses subject to general spending limit: \$ 28918.58

**Expenses subject to spending limit for parties and other expressions of appreciation:**

1. Food/Meals for Canvassers: \$ 315.68
2. Thank you – Gift cards, cards: \$ 970.14
3. Victory Party:\$ 421.15

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$1706.97

**Expenses not subject to spending limits**

Accounting and audit: \$ 2000.00

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 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: \$ 14.85

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: \$ 2014.85

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 32640.40

**Box D: Calculation of Surplus of Deficit**

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 2625.83

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): \$ 2625.83

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: \$2625.83

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: \$0.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$8474.24

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)): \$ 675.00

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)): \$ 26116.99

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): \$ 35266.23

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

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

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Michael Casey	306 Faircrest Rd, Ottawa, ON, K1H 5E3	31-Jul-18	\$500.00	\$0.00
Zdenka Fiala	20 Suffolk St, Ottawa, ON, K2G 3P4	13-Aug-18	\$200.00	\$0.00
Frantisek Fiala	20 Suffolk St, Ottawa, ON, K2G 3P4	13-Aug-18	\$200.00	\$0.00
Johanne Tomlinson	1338 River Rd, P.O. Box 254 Stn Main, Ottawa, ON, K4M 1A3	14-Aug-18	\$1,200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Mariasunta Ricci	24 Parmalea Cres, Ottawa, ON, K2E 7J2	31-Aug-18	\$200.00	\$0.00
Joey Warner	73 Escallonia Crt, Ottawa, ON, K2S 0W9	28-Aug-18	\$500.00	\$0.00
Al Speyers	76 Pinetrail Cres, Ottawa, ON, K2G 5B2	07-Sep-18	\$1,200.00	\$0.00
Jennifer Ruddy	8 Grouse Nest Cir, Ottawa, ON, K1J 6G1	13-Sep-18	\$750.00	\$0.00
Ronald Campbell	28 Redenda Cres, Ottawa, ON, K2G 0N6	14-Sep-18	\$200.00	\$0.00
Antonio Della Valle	1259 Marygrove Cir, Ottawa, ON, K2C 3E1	14-Sep-18	\$300.00	\$0.00
Madhu Kochar	3759 Revelstoke Dr, Ottawa, ON, L1V 7C2	14-Sep-18	\$400.00	\$0.00
Ian Taggart	78 Helena St, Ottawa, ON, K1Y 3N1	15-Sep-18	\$1,200.00	\$0.00
Lawrence O'Brien	700 Sussex Dr, Ottawa, ON, K1N 1K4	11-Sep-18	\$500.00	\$0.00
Roberta D Bergeron	4 Chancellor Crt, Ottawa, ON, K1V 0W7	15-Sep-18	\$1,200.00	\$0.00
Mathias Wuhr	2129 Navaho Dr, Ottawa, ON, K2C 0V3	14-Sep-18	\$200.00	\$0.00
Angela Singhal	258 Second Ave, Ottawa, ON, K1S 2H9	21-Sep-18	\$600.00	\$0.00
Manju Singhal	456 Lansdowne Rd N, Ottawa, ON, K1M 0X9	05-Sep-18	\$600.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Brigitte St Louis	77 Blueheart Bay, Ottawa, ON, K2J 5Z5	05-Sep-18	\$600.00	\$0.00
Kevin McCrann	404-428 Sparks St, Ottawa, ON, K1R 0B3	17-Sep-18	\$500.00	\$0.00
R Douglas Lazier	137 Willingdon Road Ottawa, ON, K1M 0C6	Not Provided	\$500.00	\$500.00
Alaa Abushwereb	154 Deercroft Ave, Ottawa, ON, K2H 5H9	19-Sep-18	\$1,200.00	\$0.00
Bruno Giammaria	1769 Prince of Wales Dr, Ottawa, ON, K2C 1P2	19-Sep-18	\$300.00	\$0.00
Jeffrey York	526 Kenwood Ave, Ottawa, ON, K2A 0L6	20-Sep-18	\$500.00	\$0.00
Derek Potvin	43 Forillon Cres, Ottawa, ON, K2M 2W7	25-Sep-18	\$200.00	\$0.00
John MacLatchy	23 Parkfield Cres, Ottawa, ON, K2G 0R9	25-Sep-18	\$200.00	\$0.00
Steven Ramphos	16 Hyde Park Way, Ottawa, ON, K2G 5R6	27-Sep-18	\$300.00	\$0.00
Samuel Grosz	3 Shelbourne Ave, Toronto, ON, M5N 1Y8	27-Sep-18	\$750.00	\$0.00
Joshua Matthew Kaine	757 B Ridgewood Ave, Ottawa, ON, K1V 6M8	17-Oct-18	\$200.00	\$0.00
Marc Andre Way	369 Hannah St, Ottawa, ON, K1L 7N1	12-Oct-18	\$800.00	\$0.00
Dominic Giampaolo	75 Castlethorpe Cres, Ottawa, ON, K2G 5R2	09-Oct-18	\$300.00	\$0.00



Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Ronald Zuccala	16 Dante Ave, Ottawa, ON, K2H 5Z8	10-Oct-18	\$300.00	\$0.00
Brian W Karam	1110-180 Maclaren St, Ottawa, ON, K2P 0L3	16-Oct-18	\$600.00	\$0.00
Terry Nichols	13 Rivergreen Cres, Ottawa, ON, K2M 2E1	16-Oct-18	\$400.00	\$0.00
Lawrence Weinstein	3645 Revelstoke Dr, Ottawa, ON, K1V 7C2	16-Oct-18	\$400.00	\$0.00
Richard Sachs	3681 Revelstoke Dr, Ottawa, ON, K1V 7C2	12-Oct-18	\$400.00	\$0.00
Tom Wyatt	66 Pinetrail Cres, Ottawa, ON, K2G 5A4	03-Nov-18	\$200.00	\$0.00
Ben Sherman	650 Island Park Dr, Ottawa, ON, K1Y 0B7	30-Nov-18	\$500.00	\$0.00
Steve Grandmont	120 Tournesol Crt, Ottawa, ON, K4B 1H9	23-Nov-18	\$500.00	\$0.00
Jasmeet Chawla	8 Hyde Park Way, Ottawa, ON, K2G 5R6	05-Dec-18	\$500.00	\$0.00
Melissa Cote	154 Montargis Cir, Ottawa, ON, K4A 0M4	04-Dec-18	\$1,200.00	\$0.00
Jessica Shabinsky	103 Stonebriar Dr, Ottawa, ON, K2G 5Y1	02-Dec-18	\$750.00	\$0.00
Lynn Shabinsky	165 Clemow Ave, Ottawa, ON, K1S 2B3	22-Dec-18	\$750.00	\$0.00
Melissa Shabinsky	525 Piccadilly Ave, Ottawa, ON, K1Y 0H7	22-Dec-18	\$750.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Lincoln Gardner	709-2400 Virginia Dr, Ottawa, ON, K1H 8L3	12-Dec-18	\$1,000.00	\$0.00
Subhash Malhotra	540 Hillside Rd, Ottawa, ON, K1H 0S1	27-Dec-18	\$1,200.00	\$0.00
Janet Stenger	1343 Scharfgate Dr, Ottawa, ON, K4M 1C4	31-Dec-18	\$750.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse: \$ 26000.00

**Table 2: Contributions in goods and services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)**

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Angelo Spessano	1555 Baseline Rd., Ottawa	Car Magnets	2018/09/02	\$116.99

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 116.99

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): \$26116.99

**Part 3 – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Brouchures/Flyers – Photos of Rick	2018/09/01	\$100.00
Signs-Pull Ties	2018/09/01	\$15.58
Office Expense – Ink, Paper, Envelopes	2018/09/01	\$220.93
Phone/Internet Expenses – Cell Phone and Domain Name	2018/09/01	\$119.44
Other – Eco Gala Ticket	2018/09/24	\$85.00
Parties/Appreciation – Thank You Cards, Apples, Tatoos	Not Provided	\$44.83

Total value of goods or services from candidate or spouse: \$ 585.78

**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)**

Description	Date Acquired (Year/Month/Day)	Supplier	Quantity	Current Market Value \$
Screws	Not Provided	Not Provided	Not Provided	\$47.58
Signs Appendix B (Attached)	Not Provided	Not Provided	Not Provided	\$7841.08
Signs – Small	1988-2014 elections	various	700	\$2235.37
Signs – Medium	1988-2014 elections	various	310	\$2059.04
Signs – Large	1988-2014 elections	various	170	\$3546.67

Total value of inventory of campaign goods and materials from previous municipal campaign used in this campaign: \$ 7888.66

## **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 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

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

**Part 4 – Expenses related to fundraising event or activity**

Provide details

Total Part 4 Expenses (include under Expenses in Box C): \$ 0.00

**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, CA

Municipality: Ottawa

Date (Year/Month/Day): 2019/03/20

Contact information

Last Name or Single Name: Imbeau

Given Name(s): Luc

Licence Number: 319957

Address - Suite or Unit Number. Street number and Street Name: 401-2934 Baseline Rd

Municipality, Province and Postal Code: Ottawa, ONT, K2H 1B2

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 marked: 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.

CONNELLY & KOSHY  
PROFESSIONAL CORPORATION  
CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT MUNICIPAL ELECTIONS ACT, 1996

To: Rick O'Connor, City Clerk

We have audited the Statement of Campaign Income and Expenses and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of Rick Chiarelli, candidate, for the campaign period July 26, 2018 to December 31, 2018 relating to the election held on October 22, 2018. These financial statements are the responsibility of Rick Chiarelli, candidate. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we 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, our 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 we were not able determine whether any adjustments might be necessary to income and expenses and surplus/deficit. The campaign contributions were also verified to the bank statements of the campaign account.

In our opinion, except for the effect of adjustments, if any, which might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the income and expenses for the campaign period July 26, 2018 to December 31, 2018 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 us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

(Auditor's signature)

Connelly & Koshy, CPA, Professional Corporation  
Authorized to practise public accounting by the Chartered Professional Accountants of  
Ontario

March 20, 2019

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