

Attention: Clerk of the City of Ottawa and the Manager, Elections Ottawa

Re: Error identified in candidate filing

On June 17, 2015, I became aware that the audited Form 4 Financial Statement for my campaign contained an arithmetic error. In Box D: Calculation of Surplus or Deficit, on the line to 'deduct any refund of candidate's or spouse's contributions to the campaign', the \$6,620 figure presented reflected the total contributions to the campaign from the candidate and his spouse, not the total actually refunded at the conclusion of the campaign.

The attached revised Form 4 Financial Statement correctly reflects on that line the actual amount refunded by the campaign of \$89.18. The resulting surplus (deficit) for the campaign is nil. I believe this to be in accordance with the Municipal Elections Act, 1996, paragraph 79 (6).

The auditor has acknowledged this change via their reissued report dated June 18, 2015, which is also attached.

Please advise if you require or recommend any further action to ensure my campaign record remains in good standing.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shad Qadri', written over a horizontal line.

Candidate Shad Qadri



Financial Statement – Auditor’s Report Form 4

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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	YYYY	MM	DD	to	YYYY	MM	DD
	2014	04	28		2014	12	31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
- 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 Qadri	Given Name(s) Shad
Name of office for which the candidate sought election Councillor	Ward name or no. (if any) Stittsville - Ward 6
Name of Municipality City of Ottawa	
Spending limit issued by clerk \$21,548.65	

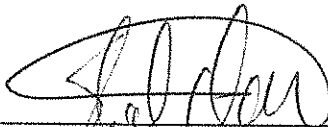
I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Shad Qadri, a candidate in the municipality of 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 (clerk or commissioner)
in the _____
on (yyyy/mm/dd) _____

Signature of Clerk or Commissioner



Signature of Candidate

Date Filed in the Clerk’s Office (yyyy/mm/dd)

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)	+ \$	19,958.43
Refund of nomination filing fee	+ \$	
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	427.65
Interest earned by campaign bank account	+ \$	0.29
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	

Total Campaign Income (Do not include loan) = \$ 20,386.37 C1**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)	+ \$	626.43
Advertising	+ \$	565.00
Brochures/flyers	+ \$	547.14
Signs (including sign deposit)	+ \$	5,773.67
Meetings hosted	+ \$	214.14
Office expenses incurred until voting day	+ \$	203.15
Phone and/or Internet expenses incurred until voting day	+ \$	2,850.59
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	162.38
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Post office box	+ \$	186.45
2.	+ \$	
3.	+ \$	

Total Expenses subject to spending limit = \$ 11,228.95 C2**Expenses not subject to spending limit**

Accounting and audit	+ \$	2,486.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	3,301.11
Voting day party/appreciation notices	+ \$	3,013.60
Office expenses incurred after voting day	+ \$	161.46
Phone and/or Internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	106.07
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	

Other (provide full details)

1.	+ \$	
2.	+ \$	
3.	+ \$	

Total Expenses not subject to spending limit = \$ 9,068.24 C3**Total Campaign Expenses (C2 + C3) = \$ 20,297.19 C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	89.18	D1
Eligible deficit carried forward by the candidate from the last election	-	\$		D2
Total (D1 – D2)	=	\$	89.18	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$	89.18	
Surplus (or deficit) for the campaign	=	\$	0.00	D3

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 \$ _____ paid to municipal clerk in the municipality of _____

REVISED

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	826.43
Contribution from spouse	+ \$	6,420.00
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).	+ \$	2,841.00
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).	+ \$	9,971.00
Less: Contributions returned or payable to the contributor	-	\$ 100.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$
Total Amount of Contributions (Record in Box C)	= \$	19,958.43 1A

Part II - 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 \$
Angela Singhal	258 Second Avenue Ottawa ON K2S 2H9	500.00
Anne Curry	29 Forest Creek Drive Ottawa ON K2S1P9	200.00
Carol Ann Spratt	62 Amberlakes Drive Ottawa, ON K2S 2A2	200.00
Cindy Beauchamp	4 Elm Street Ottawa ON K2S 1S8	226.00
Cyril Leeder	180 Ironstone Court Ottawa ON K2S 0L4	510.00
David Fairbrother	110 Lanigan Cres Ottawa ON K2S 0S1	210.00
Debra Belle	1144 Cobden Road Ottawa ON K2C 1Z3	160.00
Debra Leduc	7 Grouse Ave Ottawa ON K2J 1R2	175.00
Denise Duffey	14 Grand Harbour Court Ottawa ON K2S 1H2	110.00
Helene Hutchings	16 Carlisle Circle Ottawa ON K0A1B0	200.00
Janice Leblanc	32 Kyle Avenue Ottawa ON K2S 1G9	110.00
Jim Leask	8 Carbery drive Ottawa ON K2S 1E3	210.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		7,751.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Ottawa Senator Hockey Club Capital Sports and Entertainment Inc	1000 Palladium Dr. Stittsville On K2V 1A5	Cyril Leeder	Cyril Leeder	300.00
Bradley's Insurance	1456 Stittsville Main Street Box 1234 Ottawa On K2S 1B3	Ross Bradley	Ross Bradley	500.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total 800.00

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 \$
Ricky Stretch	207 Mistral Way Ottawa ON K2S 0G8	Design, development and maint. of website	700.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total 700.00

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Soft Launch BBQ

Date of event/activity (yyyy/mm/dd) 2014/07/13

Part I – Ticket Revenue

Admission charge (per person)

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

	+	\$		2A
Number of tickets sold	X			2B
Total Ticket Revenue (2A x 2B) (Include in 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 Revenue (include in Schedule 1)			= \$

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. Contributions of \$10 or less	+	\$	216.00
2.	+	\$	
3.	+	\$	
4.	+	\$	
5.	+	\$	
Total Part III Revenue (include in Box C)			= \$ 216.00

Part IV – Expenses related to fundraising event or activity (provide details)

1. Rental of Lions parking lot	+	\$	226.00
2. Table cloth	+	\$	22.59
3. Food for BBQ	+	\$	322.01
4.	+	\$	
5.	+	\$	
6.	+	\$	
7.	+	\$	
8.	+	\$	
Total Part IV Expenses (include in Box C)			= \$ 570.60

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
Chartered Professional Accountant

Municipality City of Ottawa	Date (yyyy/mm/dd) 2015/06/18
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Contact Information

Name Last Name Vroom	First Name Kevin	Licence Number 1-21207
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Address		
Suite/Unit No. 100	Street No. 1730	Street Name St. Laurent BLVD

City/Town Ottawa	Province ON	Postal Code K1G 5L1
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Telephone No. (including area code) 613-739-8221 ext.4630	Fax No. 613-739-1517	Email Address kvroom@bdo.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

REVISÉ

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.



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Ottawa ON K1G 5L1 Canada

INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying Financial Statement - Auditor's Report Form 4 ("Financial Statement") of Shad Qadri ("candidate"), which includes the Statement of Campaign Income and Expenses and Calculation of Surplus or Deficit for the period from April 28, 2014 to December 31, 2014 (relating to the election held on October 27, 2014), and other explanatory information. The Financial Statement has been prepared by the candidate based on Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505.

Candidate's Responsibility for the Financial Statements

The candidate is responsible for the preparation of the Financial Statement in accordance with Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505, and for such internal control as the candidate determines is necessary to enable the preparation of the Financial Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the Financial Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, if any, as well as evaluating the overall presentation of the Financial Statement.

We believe that the audit evidence we have obtained, including verifying campaign contributions to the campaign bank account, is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus or deficit.



Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement of the candidate for the period April 28, 2014 to December 31, 2014 is prepared, in all material respects, in accordance with Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505.

Amended Financial Statement - Auditor's Report Form 4

Without modifying our opinion, we draw attention to the fact that our previous report dated March 18, 2015, has been withdrawn and reissued on June 18, 2015 since Box D: Calculation of Surplus or Deficit has been amended to follow the regulations under the Municipal Elections Act, 1996, paragraph 79(6). The line "If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign" that was at an amount of \$6,620.00 has been revised to \$89.18.

Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996 and Paragraph 9 of City of Ottawa By-Law No. 2005-505. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for the candidate and Mr. Rick O'Connor, City Clerk and Solicitor, Ottawa and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Ontario
June 18, 2015