

Financial Statement -Auditor's Report Candidate - Form 4

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

For the campaign period fr	rom (day clerk re	ceived nomination	YYYY 1) 2 0 2 2	MM DD		YYYY 0 2	3 0 1	DD 1 0 3
✓ Initial filing reflecting final	nces from start of	campaign to Decen	nber 31 (or 45 da	ays after votir	ng day in a	by-ele	ction)	
Supplementary filing refle	ecting finances fro	m start of campaigr	n to end of extend	ded campaig	n period			
Box A: Name of Candi	date and Offic	e						
Candidate's name as shown	on the ballot		AND AND ON THE OWNER OF THE SECOND		IN EAST-COME (MINERAL POLICY PLANTS)			
Last Name or Single Name FATTAL		1	Given Name(s) ROUBA					
Office for Which the Candida COUNCILLOR	te Sought Election	10-	Ward Name or N	,				
Municipality OTTAWA		-						
Spending Limit				Contribut	ion Limit			
General \$35,672.25	Parties ar \$3,567.2	nd Other Expression	s of Appreciation	Contributi \$12,217	ions from (7.00	Candida	ate and S	pouse
I did not accept any contr	ibutions or incur a	iny expenses. (Com	plete Boxes A a	nd B only)	,			
Box B: Declaration					ALC:			
I, ROUBA FATTAL	F		,	declare that	to the bes	t of my	knowledg	je and
belief that these financial stat	tements and attac	hed supporting sch	edules are true a	nd correct.				
	Signature of Can				23/	,		
Date Filed (yyyy/mm/dd) Tir	me Filed	Initial of Candidate	or Agent (if filed	in person)	Signature	of Cler	k or Desi	ignate —
20.2.270.		1-1				$-\Gamma$	9	

Box C: Statement of Campaign Income and Expenses

* Note - No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution

Amount borrowed

;

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 17,778.25	see Note *
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution		
(from Part III of Schedule 2)	+ \$	see Note *
Interest earned by campaign bank account	+ \$	
Other (provide full details)		

Other (provide full details)

1.		+ \$	
2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	-
6.		+ \$	
	a title and the		

Add Item (+)

Total Campaign Income (Do not include loan)

= \$ 17,778.25 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)	\$	see Note *
Advertising	\$ 4,121.84	_
Brochures/flyers	\$ 2,039.50	_
Signs (including sign deposit)	\$ 5,047.27	
Meetings hosted	\$ 2,286.96	
Office expenses incurred until voting day	\$ 283.12	
Phone and/or internet expenses incurred until voting day	\$ 3,804.20	_
Salaries, benefits, honoraria, professional fees incurred until voting day	\$	_
Bank charges incurred until voting day	\$ 139.06	_
interest charged on loan until voting day	\$	
Other (provide full details)		_

	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
Add Item (+)	The second secon

Total Expenses subject to general spending limit

\$ 17,721.95 C2

2	+ \$	3				
3.		3				
4.	+ \$;		us .		
5.	+ \$;		-		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	i				
3. Expenses not subject to spending limits						
Accounting and audit	+ \$	3	1,750.00			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	3				
Office expenses incurred after voting day	+ \$	3		 :		
Phone and/or internet expenses incurred after voting day	+ \$	5				
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$;		_		
Bank charges incurred after voting day	+ \$;		_		
Interest charged on loan after voting day	+ \$	5				
Expenses related to recount	+ \$;		_		
Expenses related to controverted election	+ \$	i				
Expenses related to compliance audit	+ \$	1				
Expenses related to candidate's disability (provide full details)	11			_		
1	+ \$					
2.	+ \$	0				
3.	+ \$			_		
4.	+ \$			 -		
5.	+ \$			_		
Other (provide full details)				_		
1	+ \$					
2.	+ \$			_		
3.	+ \$			_		
4.	+ \$			_		
5.	+ \$					
Total Expenses not subject to spending limits	= \$		1,750.00	C4		
Total Campaign Expenses (C2 + C3 + C4)				= \$	19,471.95	C5
Box D: Calculation of Surplus or Deficit						
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$		-1,693.70	_D1		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$					
0 1 (1 5 10 5 10 5 10 5 10 5 10 5 10 5	-	_		_	1 000 00	

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.

Surplus (or deficit) for the campaign

-1,693.70 D2

Schedule 1 – Contributions Part I – Summary of Contributions Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) 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). \$ 5,525.11

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).

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)

	\$ 11,131.81	see Note *
_	\$	_
	\$	
=	\$ 17,778.25	1A

Total

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 (\$)
	Total	

Add Item (+)

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 (\$)

Add Item (+)

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 (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Abeer Al-Hallaq	166 Bridlewood Drive, Ottawa ON, K2M 2K4	2022/10/17	250.00	
Ahmed Zayed	91 McLennan Way, Ottawa ON, K2L 2T3	2022/07/29	100.00	
Ahmed Zayed	91 McLennan Way, Ottawa ON, K2L 2T3	2022/09/02	100.00	
Alfie Mangan	6 Foulis Crescent, Ottawa ON, K2L 4H3	2022/09/19	100.00	
Alfie Mangan	6 Foulis Crescent, Ottawa ON, K2L 4H3	2022/09/27	100.00	
Alireza Pahlavani	578 Remnor Ave, Ottawa ON, K2T 0A5	2022/09/10	18.63	
Alireza Pahlavani	578 Remnor Ave, Ottawa ON, K2T 0A5	2022/09/12	330.00	
Andrew D Shiner	53 Hewitt Way, Ottawa ON K2L 3S5	2022/10/12	200.00	
Deborah Sonego	108 Equestrian Drive, Ottawa ON K2M 1H6	2022/08/29	120.00	
Deborah Sonego	108 Equestrian Drive, Ottawa ON K2M 1H6	2022/09/09	18.63	
Eric Aaron Sonego	108 Equestrian Drive, Ottawa ON K2M 1H6	2022/09/14	500.00	
Essam Abu-Oshaibah	166 Bridlewood Drive, Ottawa ON K2M 2K4	2022/09/08	20.00	
Essam Abu-Oshaibah	166 Bridlewood Drive, Ottawa ON K2M 2K4	2022/10/07	250.00	
aheem Affan	11 Leblanc Street, Ottawa ON K7C 0L2	2022/09/27	150.00	
Sipsy Ghosh	504 Southfield Way,Ottawa ON K4A 0H2	2022/06/07	250.00	

Name ·	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Gursharan Kaur	1429 Carronbridge Circle, Ottawa ON K2M 0G4	2022/06/06	200.00	
Gursharan Kaur	1429 Carronbridge Circle, Ottawa ON K2M 0G4	2022/09/06	100.00	
Habib Khoury	12 Laxford Drive, Ottawa ON K2K 3E2	2022/07/25	200.00	
Hala Tabl	13 Highmont Court K2T, Ottawa ON 1B3	2022/08/23	150.00	
Hassan Ezdahmad	233 Willowdusk Street, Ottawa ON K2M 0L5	2022/08/11	300.00	
Helen Spence	3551 Stonecrest Road, Ottawa ON K0A 3M0	2022/06/06	150.00	
Ingrid Moisil	21 Trotting Way, Ottawa ON K2M 1B3	2022/07/13	150.00	
Ingrid Moisil	21 Trotting Way, Ottawa ON K2M 1B3	2022/10/12	150.00	
Joelle El Khatib	270 Sceptre Way, Ottawa ON K2V 0C6	2022/08/04	1,000.00	
John Hansen	37 Belleview Drive, Ottawa ON K2L 3E9	2022/07/15	100.00	
John Hansen	37 Belleview Drive, Ottawa ON K2L 3E9	2022/09/14	50.00	
John Todd Sloan	87 Chickasaw Crescent, Ottawa ON K2M 1M8	2022/08/11	200.00	
John Todd Sloan	87 Chickasaw Crescent, Ottawa ON K2M 1M8	2022/10/18	200.00	
Joyce Prentice	8 Hewitt Way, Ottawa ON K2L 3S1	2022/08/04	100.00	
Joyce Prentice	8 Hewitt Way, Ottawa ON K2L 3S1	2022/08/06	100.00	
Karla Briones	172 Compton Avenue, Ottawa ON K2B 5A7	2022/09/23	200.00	
Lance Mitchell	36 Bluegras Drive, Ottawa ON K2M 1G4	2022/09/14	200.00	

9503P (2022/04) Page 6 of 11

Name.	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Linda Leinan	87 Chickasaw Crescent, Ottawa ON K2M 1M8	2022/09/12	200.00	
Mai Metawie	298 Maxwell bridge Road, Ottawa ON K2W 0A6	2022/06/03	200.00	
Mohamed Hashem El Telawi	298 Maxwell bridge Road, Ottawa ON K2W 0A6	2022/06/03	200.00	
Mohd Jamal Alsharif	4499 Shoreline Drive, Ottawa ON K1V1S8	2022/05/25	500.00	
Mutah Ghamian	116 Battersea Crescent, Ottawa ON K2T 0C6	2022/06/06	100.00	
Mutah Ghamian	116 Battersea Crescent, Ottawa ON K2T 0C6	2022/08/09	100.00	
Nabil Al Jarash	618-840 Springland Dr, Ottawa ON K1V 6L6	2022/08/12	100.00	
Nabil Al Jarash	618-840 Springland Dr, Ottawa ON K1V 6L6	2022/08/12	100.00	
Nurcan Al Harbi	1134 Northgraves Crescent, Ottawa ON K2M 0C8	2022/06/01	100.00	
Nurcan Al Harbi	1134 Northgraves Crescent, Ottawa ON K2M 0C8	2022/06/01	100.00	
Patricia Freel	10 Inwood Drive, Ottawa ON K2M 2A3	2022/08/03	150.00	
Patricia Freel	10 Inwood Drive, Ottawa ON K2M 2A3	2022/08/25	90.00	
Patricia Freel	10 Inwood Drive, Ottawa ON K2M 2A3	2022/09/05	20.00	
Patrick Freel	10 Inwood Drive, Ottawa ON K2M 2A3	2022/06/06	200.00	
Patrick Freel	10 Inwood Drive, Ottawa ON K2M 2A3	2022/06/13	74.55	
Peter G Webber	148 Beech Street, Ottawa ON K1Y 3S8	2022/07/11	200.00	
Peter Maharaj	PO Box 20354, Ottawa ON K1N 1A3	2022/09/13	500.00	
Peter Maharaj	PO Box 20354, Ottawa ON K1N 1A3	2022/09/23	200.00	

9503P (2022/04) Page 7 of 11

Name ·	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Premnath Chiruvella	722 Summergaze Street, Ottawa ON K2M 0L4	2022/08/19	200.00	
Roda Muse	530 Laurier Avenue West, Ottawa ON K1R 7T1	2022/07/25	200.00	
Sam Ghawi	214 Hunterbrook Street N, Ottawa ON K2K 0E6	2022/09/01	200.00	
Shereen Zureikat	214 Hunterbrook Street N K2K 0E6	2022/09/06	200.00	
Shorooq Abu-Hajar	530 Nordmann Fir Court, Ottawa ON K2V 0N5	2022/06/21	200.00	
Susan Jones	37 Belleview Drive, Ottawa ON K2L 3E9	2022/07/15	100.00	
Susan Jones	37 Belleview Drive, Ottawa ON K2L 3E9	2022/09/06	20.00	
Susan Jones	37 Belleview Drive, Ottawa ON K2L 3E9	2022/09/14	300.00	
Vihara Dharmaratne	1619 Boyer Road, Ottawa ON K1C 3H5	2022/06/13	100.00	
Vihara Dharmaratne	1619 Boyer Road, Ottawa ON K1C 3H5	2022/09/06	20.00	
Yahya Hasanain	530 Nordmann Fir Court, Ottawa ON K2V 0N5	2022/06/21	200.00	
Zahide Sezerman	18 Tanner Cres, Ottawa ON K2K 2M7	2022/06/02	200.00	
	The state of the s	Total	11,131.81	

Add Item (+)

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

Table 4: 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	Date Received (yyyy/mm/dd)	Value (\$)

Name ·	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
	•		Total	

Add Item (+)

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)

\$ 11,131.81 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 **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. + \$ Add Item (+) 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) + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ Add Item (+) Total Part III (include under Income in Box C) = \$ Part IV - Expenses related to fundraising event or activity Provide details + \$ 2. + \$ 3. + \$ 4. + \$ 5. + \$ Add Item (+) Total Part IV Expenses (include under Expenses in Box C) Remove Event (-) Add Event (+)

9503P (2022/04)

Page 10 of 11

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

Chartered Professional Accountant

		Date (yyyy/mm/dd) 2023/03/22
Contact Information		
Last Name or Single Name	Given Name(s)	Licence Number

Abu-Farah

4191702

A -1 -1 -- - -

Fathi

Address
Suite/Unit Number | Street Number | Street Name | Bentley Dr

MunicipalityProvincePostal CodePeel Region (Mississaga)OntarioL5M 6W2

Telephone Number Email Address

647-829-9685 fathi.abufarah@ipgcpa.ca

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.



3088 Bentley Dr Mississauga, ON, L5M6W2

Telephone no: 647 829 9685

Independent Auditors' Report

Municipal Elections Act, 1996 (Section 88.25)

To Rouba Fattal, Chief Financial Officer of the Rouba Fattal Election Campaign

We have audited the Statement of Campaign Income and Expenses, and the Statement of Calculation of Surplus or Deficit (Form 4) of Rouba Fattal, Candidate, for the campaign period from May 17, 2022, to January 03, 2023, relating to the election held October 24, 2022, for the Municipal Election of the City of Ottawa, Ontario. The statements have been prepared by management, based on the accounting treatment provided by the Municipal Election Act, 1996.

Management's Responsibility

Our responsibility is to express an opinion on these statements based on our audit. Except as explained In the following paragraph, 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the campaign statements. The procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to management's preparation and fair presentation of the statements 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 campaign's internal control, An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.



3088 Bentley Dr Mississauga, ON, L5M6W2 Telephone no: 647 829 9685

Basis for Qualified Opinion

Due to nature of the types of transactions inherent in the 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 statements reflect the amounts recorded in the accounting records of Rouba Fattal, Candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 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 effect of adjustments, if any, which we might have determined to be necessarily had we been able to satisfy ourselves concerning the completeness of the records as described in the preceding paragraph, the Form 4 presents fairly, in all material respects, the income and expenses for the campaign period from May 17, 2022 to January 03, 2023 and the determination of surplus or deficit in accordance with the accounting treatment provided by the Municipal Election Act, 1996.

Other Matter

This report is provided solely for the purpose of assisting the City of Ottawa in discharging its responsibilities and should not be referred to or used for any other purpose.

Ottawa, Ontario March 22, 2023

Fathi Abu-Farah CPA, CA LPA Abu-Farah Professional Corporation Chartered Professional Accounts



Contribution Rebate Program – Auditor's Statement Form# 2022EL-52

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."

1

Name of Auditor: Abu-Farah professional Corporation
Professional Designation of Auditor: Licensed public Accountants
Name of Candidate: ROUBA FATTAL
(Please print candidate's full name)
Nominated candidate for the office of:
☐ Mayor
Councillor, Ward 23
I, the undersigned, confirm that I have verified all contributions against the bank statement for the campaign account.
campaign account.
2 2 2 / 2 2 / 2 2 / 2 2
Signature of Auditor 2023 03 22 Date (yyyy/mm/dd)