

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) 2018/06/29 to 2019/07/02

Check box unmarked: Initial filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

Check box marked: 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: Qureshi

Given Name(s): Atiq

Office for which the candidate sought election: Councillor

Ward name or number (if any): Ward -3

Municipality: City of Ottawa

Spending Limit – General: \$35,930.65

Spending Limit – Parties and Other Expressions of Appreciation: \$3593.07

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

Box B: Declaration

I, Atiq Qureshi, 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): 2019/09/09

Date Filed (Year/Month/Day): 2019/09/26

Time Filed: 1:45

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): \$13,613.30

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): \$13,613.30

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: \$172.81

Brochures/flyers: \$2,452.10

Signs (including sign deposit): \$8,474.76

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$923.03

Phone and or internet expenses incurred until voting day: \$179.28

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 0.00

Bank charges incurred until voting day: \$97.33

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Campaign Launch Event: \$1,264.05

Line C2: Total Expenses subject to general spending limit: \$13,563.36

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: \$2,034.00

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: \$108.20

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 0.00

Bank charges incurred after voting day: \$11.85

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: \$2,154.05

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$15,717.41

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$-2,104.11

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): \$-2,104.11

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: \$-2,104.11

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: \$750.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$9,446.00

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)): \$ 1,225.00

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)): \$2,850.00

Less: Contributions returned or payable to the contributor: \$657.70

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): \$13,613.30

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
Shujun Qiu	2-193 Sunnyside Avenue, Ottawa, On, K1S 0R4	2018/07/10	\$200.00	\$0.00
Mohammad Talat	2105 Concord Avenue, Cornwall, ON, K2H 7K6	2018/07/16	\$500.00	\$0.00
Kamal Kaadan	116 Corisca Pvt., Ottawa, On, K1G 5Y1	2018/07/17	\$300.00	\$0.00
Jake Anand	3507 Trelawny Circle, Mississauga, On, L5N 6N7	2018/08/27	\$500.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Abdiwali M Siyad	L-2884 Cedarwood Drive, Ottawa, On, K1V 7R1	2018/10/02	\$1,000.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 2,500.00

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 \$
Iftikhar Mirza	437 Temiskaming Circle, Ottawa, On K2J 0V5	Banners & Vertical Stands	2018/08/15	\$350.00

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 350.00

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):
\$2,850.00

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 \$
Website	10-Jul-18	\$155.88
Website	3-Jul-18	\$16.93
Business cards, flyers, posters	19-Jul-18	\$2452.10
Road signs – 50 % advance	3-Oct-18	\$2351.53
Yard sign – advance	20-Aug-18	\$1500.00
H frames	18-Sep-18	\$495.00
Hall booking	11-Jul-18	\$336.93
Speaker & Mike rental	15-Jul-18	\$27.12
Event refreshments	15-Jul-18	\$900.00
Woodstakes	2-Oct-18	\$373.92
Screws & Washers	5-Oct-18	\$134.27
Woodstakes	7-Oct-18	\$226.99
Drill machine	7-Oct-18	\$120.91
Screws & Washers	10-Oct-18	\$66.94

Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Telephone	Various	\$179.28
Telephone	Various	\$108.20

Total value of goods or services from candidate or spouse: \$9,446.00

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)

Description	Date Acquired (Year/Month/Day)	Supplier	Quantity	Current Market Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

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: 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: Chartered Professional Accountant

Municipality: City of Ottawa

Date (Year/Month/Day): Not Provided

Contact information

Last Name or Single Name: Colbourne

Given Name(s): Brad

Licence Number: 362266

Address - Suite or Unit Number. Street number and Street Name: 461-2934 Baseline Road

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

Telephone Number (including area code): 613-224-0212

Email Address: brad@ck-ca.com

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 Atiq Qureshi, candidate, for the campaign period June 29, 2018 to June 30, 2019 relating to the election held on October 22, 2018. These financial statements are the responsibility of Atiq Qureshi, 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 Atiq Qureshi, 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 Atiq Qureshi, 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/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 June 29, 2018 to June 30, 2019 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

September 25, 2019

401-2934 Baseline Road, Ottawa, Ontario K2H 1B2

phone 613.224.0212, fax 613.225.0730, www.ck-ca.com, toll free 1.855.224.0212

SINCE 1968