

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) 2018/07/17 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: Wess

Given Name(s): Hadi

Office for which the candidate sought election: Councillor

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

Municipality: City of Ottawa

Spending Limit – General: \$35930.65

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, Hadi Wess, 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): 2019/03/28

Date Filed (Year/Month/Day): 2019/03/29

Time Filed: 8:52 a.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): \$ 18360.75

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): \$ 18360.75

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: \$ 1621.55

Brochures/flyers: \$ 0.00

Signs (including sign deposit): \$ 14476.33

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: \$ 65.95

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Voters list :\$ 22.60
2. Election night appreciation meal :\$ 482.93
3. Banners and Postcards :\$ 1500.00
4. Meal and towels for canvassing :\$ 100.00

Line C2: Total Expenses subject to general spending limit: \$ 18269.36

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: \$ 0.00

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: \$ 91.39

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: \$ 91.39

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 18360.75

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 0.00

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: \$ 0.00

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: \$1075.75

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)): \$ 585.00

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)): \$ 16700.00

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): \$ 18360.75

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
Yamen Fadel	517-2035 Othello Ave. Ottawa Ont. , K1 G 3P6	September 6 2018	\$100	\$0.00
Sania Samantha Persaud	7-600 Boulevard de Hopital , Gatineau Que., J8V 4C8	September 7 2018	\$100	\$0.00
Joelle Chalhoub	372 Craig Henry Dr., Nepean, Ont., K2G 4k8	September 9 2018	\$100	\$0.00
Caroline Awada	15 Castle Green, Ottawa Ont. , K1 T 3N4	September 9 2018	\$300	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Omar Fouad	2031-200 Clearview Ave., Ottawa, Ont., K1Z 8M2	September 10 2018	\$150	\$0.00
Aloa Ismail	1380 Prince of Wales Dr., Ottawa Ont., K2C 3N6	September 11 2018	\$300	\$0.00
Loyal Maounzer	78 Welsh Private, Ottawa Ont., K1G 4Y1	September 11 2018	\$300	\$0.00
Mbhamed Baker Wess	307 Tourmaline Crescent, Nepean Ont., K2J SX3	October 4 2018	\$1,000	\$0.00
Suize Noaro	441 Kilmarnock Way, Ottawa Ont., K2J OMS	September 26 2018	\$200	\$0.00
Sylvie Zidan	544 Chardonay Drive, Ottawa Ont., K4A 4J5	September 11 2018	\$1,000	\$0.00
Gagandeep Dhaliwal	103 Popplewell Cres., Nepean Ont., K2J SR3	October 8 2018	\$1,000	\$0.00
Safwan Hamdalla	167 Colliston Cres., Ottawa Ont., K1V 2J6	September 27 2018	\$200	\$0.00
Burhan Shahrouri	418 Hailybury St., Nepean Ont., K2J OY3	September 26 2018	\$100	\$0.00
Khaled Abdel Jabber	1280 Plant Dr., Ottawa, Ont., K1V 9G2	September 23 2018	\$100	\$0.00
Carla Watkins Nagreddine	605-185 Lyon St., Ottawa Ont., K1R 7Y4	October 8 2018	\$1,000	\$0.00
Mbhid Jamal Alsharif	Shoreline Drive, Ottawa Ont., K1V 1S8	July 04 2018	\$200	\$0.00
Nabill Almash	55 Handerson Ave.	September 10 2018	\$150	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Karen Cheikh	7383 Palm St., Ottawa Ont., K1H 8J9	July 07 2018	\$100	\$0.00
Marlene Al Fahel	1966 Westlane Rd. Ottawa Ont., K1H 5J7	August 6 2018	\$300	\$0.00
Lana Wes	307 Tourmaline Cresent, Nepean Ont., K2J 5X3	August 8 2018	\$1,000	\$0.00
Bandar Hilal	130 Manorwood Cresent, Ottawa Ont., K1T 0L4	August 24 2018	\$500	\$0.00
Milad Chalhoub	220 6 Angelica Avenue, Orleans Ont., K4A 057	September 1 2018	\$150	\$0.00
Razek Abdelnour	14 Carr Cresent, Kanata Ont., K2K 1K4	August 8 2018	\$150	\$0.00
Amale Najm	276 Beatrise, Ottawa Ont., K2J 4Z9	September 8 2018	\$200	\$0.00
Ibrahim Ali Mahmaid	1139 Heron Rd. Ottawa Ont., K1V 6B5	August 2 2018	\$500	\$0.00
Jerry Absi	47 Geeson Way, Nepean Ont., K2J 4Y7	September 8 2018	\$350	\$0.00
Majda Mahdi	70-3099 Uplands Drive, Ottawa Ont., K1V 9T6	September 9 2018	\$250	\$0.00
Haya Al-Hafez	1591Riverside Dr., Ottawa Ont., K1G 4A7	September 9 2018	\$50	\$0.00
Basma Jaballah	53 Knockaderry Cresent , Nepean Ont., K2J 6H2	September 8 2018	\$150	\$0.00
Kanwar Hazrah	7 Hearthstone, Nepean Ont., K2G 7A4	October 13 2018	\$200	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Jonathan Gulas	437 Kilnamock Way, Nepean Ont., K2J 0M5	September 9 2018	\$1,000	\$0.00
Prashant Vats	7 Fox Glove Place , Ottawa Ont., K2R 182	October 19 2018	\$300	\$0.00
Razek Abdelnour	14 Carr Crescent, Kanata Ont., K2K 1K4	September 14 2018	\$1,050	\$0.00
Elie Abdelnour	16 Hemlo Crescent, Kanata Ont., K2T 1C7	September 14 2018	\$1,200	\$0.00
Andre Abou-Assali	864 Bunchberry Way, Ottawa Ont. , K1T 0L7	September 15 2018	\$200	\$0.00
Haya Al-Hafez	1591 Riverside Dr., Ottawa Ont., K1G 4A7	October 15 2018	\$900	\$0.00
Keanan Touma	2119 Johnston Rd., Ottawa Ont., K1G 5I7	September 23 2018	\$300	\$0.00
Joelle Chalhoub	372 Craig Henry Dr., Nepean, Ont., K2G 4K8	September 11 2018	\$300	\$0.00
Fabio Alsououb	130 Manorwood Crescent, Ottawa Ont., K1T 0L4	September 7 2018	\$150	\$0.00
Fabio Alsououb	130 Manorwood Crescent, Ottawa Ont., K1T 0L4	July 27 2018	\$100	\$0.00
Clemence Aboueid	328 Vienna Terance, Ottawa Ont., K4A 0J4	September 11 2018	\$1,000	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 16700.00

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 \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

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): \$16700.00

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 \$
Not Provided	Not Provided	\$0.00

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)

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: Renfrew

Date (Year/Month/Day): 2019/03/22

Contact information

Last Name or Single Name: Richards

Given Name(s): Rory

Licence Number: 3-30469

Address - Suite or Unit Number. Street number and Street Name: 620 Barnet Boulevard

Municipality, Province and Postal Code: Renfrew, Ontario K7V 0A8

Telephone Number (including area code): 613 432-3664

Email Address: Rory@mackillicans.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.

MACKILLICAN & ASSOCIATES

Chartered Professional Accountants

INDEPENDENT AUDITOR ' S REPORT

To the City Clerk of the City of Ottawa.

Opinion

We have audited the accompanying financial statements - Auditor' s Report Form 4 (" Financial Statements") of Hadi Wess ("candidate"), which comprises the statement of campaign period income and expenses and the statement of determination of surplus or deficit for the period from 17 July 2018 to 31 December 2018 and other explanatory information. The financial statements have been prepared by the candidate in accordance with the municipal elections act.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the financial position of the candid ate' s election campaign as at 31 December 2018 and the income and expenses for the campaign period from 17 July 2018 to 31 December 2018, are prepared, in all material respects, in accordance with the municipal elections act.

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 the income and expenses, assets or liabilities, and surplus/deficit.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the candidate in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The candidate is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting procedures established by the municipal elections act, and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the candidate's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the candidate or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the candidate's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at MacKillican's website at:
http://mackillicans.com/PDFIAuditors_Responsibilities.pdf This description forms part of our auditor's report.

(Auditor's signature)

RENFREW, Ontario.

Chartered Professional Accountants,

27 March 2019.

Licensed Public Accountants.