

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) 2018/05/01 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: Qaqish

Given Name(s): Michael

Office for which the candidate sought election: City Councillor

Ward name or number (if any): Ward 22

Municipality: City of Ottawa

Spending Limit – General: \$30,982.80

Spending Limit – Parties and Other Expressions of Appreciation: \$3,098.28

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

Box B: Declaration

I, Michael Qaqish, 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): 2019/03/05

Date Filed (Year/Month/Day): 2019/03/15

Time Filed: 9:16 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): \$ 38,693.36

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): \$ 38,693.36

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): \$ 2,567.36

Advertising: \$ 2,440.65

Brochures/flyers: \$ 4,263.07

Signs (including sign deposit): \$ 11,464.01

Meetings hosted: \$ 94.25

Office expenses incurred until voting day: \$ 7,184.44

Phone and or internet expenses incurred until voting day: \$ 663.70

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

Bank charges incurred until voting day: \$ 555.06

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):.

1. Transportation:\$ 16.28

2. Meals:\$ 636.65

3. Videography:\$ 500.00

Line C2: Total Expenses subject to general spending limit: \$ 30,385.47

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

1. Party on Voting Day \$ 1,165.46

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$1,165.46

Expenses not subject to spending limits

Accounting and audit: \$ 4,463.50

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 1,933.73

Office expenses incurred after voting day: \$ 35.36

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: \$ 24.00

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: \$ 6,456.59

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 38,007.52

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 685.84

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): \$ 685.84

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: \$ 685.84

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): \$2,567.36

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)): \$ 3,375.00

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)): \$ 32,751.00

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): \$ 38,693.36

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
Alka Srivastava	1 Swilken Burn, Ottawa, ON, K2R 1C1	27-Sep-18	\$200.00	0.00 \$
Nishith Goel	2 Woodsia Ave, Ottawa, ON, K2R 1A9	27-Sep-18	\$200.00	0.00 \$
Aruna Dixit	213 Breitling Crt, Ottawa, ON, K2R 0A3	27-Sep-18	\$200.00	0.00 \$
Nita Goel	2 Woodsia Ave, Ottawa, ON, K2R 1A9	27-Sep-18	\$200.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Mohd Alsharif	4499 Shoreline Dr, Ottawa, ON, K1V 1S5	27-Sep-18	\$200.00	0.00 \$
Nancy Ramadan	61 Shetland Way, Ottawa, ON, K2M 1S4	27-Sep-18	\$200.00	0.00 \$
Helene G. Biddiscombe	338 Wiffen Pvt, Ottawa, ON, K2H 1G3	27-Sep-18	\$200.00	0.00 \$
Chris Dodd	64 Meadowbank Dr, Ottawa, ON, K2G 0P2	30-Aug-18	\$250.00	0.00 \$
Roger Soler	39 Coronet Ave, Ottawa, ON, K2G 6R8	29-Aug-18	\$200.00	0.00 \$
Pamila Bhatia	7 Winding Way, Ottawa, ON, K2C 3H1	27-Aug-18	\$500.00	0.00 \$
Mazin Audeh	10 Charcoal Dr, Toronto, ON, M1C 3V1	27-Aug-18	\$250.00	0.00 \$
Brian St. Louis	9-155 Waterbridge Dr, Ottawa, ON, K2G 7G3	22-Aug-18	\$200.00	0.00 \$
Hardial Singh Sohal	472 River Rd, Ottawa, ON, K1V 1E7	14-Aug-18	\$500.00	0.00 \$
David Young	237 Castlegarth Cres, Ottawa, ON, K2J 5N6	08-Aug-18	\$500.00	0.00 \$
Rakan Abushaar	226 Argyle Ave, Ottawa, ON, K2P 1B9	01-Aug-18	\$250.00	0.00 \$
Annibale Ferro	117 Centrepointe Dr, Ottawa, ON, K2G 5X3	25-Jul-18	\$600.00	0.00 \$
Alex Jackson	163 Hawkeswood Dr, Ottawa, ON, K4M 0E2	24-Jul-18	\$500.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
David Stinson	4728 Bank St, Ottawa, ON, K1T 3W7	20-Jul-18	\$500.00	0.00 \$
Francesco Cairo	2742 Grand Vista Cir, Ottawa, ON, K2J 0W6	12-Jul-18	\$1,000.00	0.00 \$
Joanna Van Haastrecht	5504 Wicklow Dr, Ottawa, ON, K4M 1C4	12-Jul-18	\$500.00	0.00 \$
Troy Van Haastrecht	5504 Wicklow Dr, Ottawa, ON, K4M 1C4	12-Jul-18	\$500.00	0.00 \$
Dylan Dufresne	183 Stewart St, Ottawa, ON, K1N 6J8	05-Jul-18	\$1,000.00	0.00 \$
Imad Al Ghussain	1918-190 Lees Ave, Ottawa, ON, K1S 5L5	03-Jul-18	\$200.00	0.00 \$
Roger Greenberg	2401-485 Richmond Rd, Ottawa, ON, K2A 3W9	03-Jul-18	\$1,100.00	0.00 \$
Lara Jaber	914 Alennede Cres, Ottawa, ON, K2B 8K5	27-Jun-18	\$150.00	0.00 \$
Ahmed Hemayed	914 Alennede Cres, Ottawa, ON, K2B 8K5	27-Jun-18	\$150.00	0.00 \$
Michella Hayek	3415 Woodroffe Ave, Ottawa, ON, K2G 7A1	27-Jun-18	\$150.00	0.00 \$
Simon Hayek	3415 Woodroffe Ave, Ottawa, ON, K2G 7A1	27-Jun-18	\$150.00	0.00 \$
Gaye E Souchen	11 Thomas St, Ottawa, ON, K1M 1N5	26-Jun-18	\$300.00	0.00 \$
Bussey Paul	1065 Rocky Harbour Cres, Ottawa, ON, K1V 1V3	22-Jun-18	\$101.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Lukas Marshy	175 Locheland Cres, Ottawa, ON, K2G 6H8	21-Jun-18	\$500.00	0.00 \$
Samir Choueiri	17 Donald St, Ottawa, ON, K2G 3A4	21-Jun-18	\$1,200.00	0.00 \$
Neil Mati	202-1448 Lawrence Ave, North York, ON, M4A 2V6	19-Jun-18	\$1,200.00	0.00 \$
David Kardish	16 Ossington Ave, Ottawa, ON, K1S 3B4	19-Jun-18	\$750.00	0.00 \$
Cuckoo Kochar	3759 Revelstoke Dr, Ottawa, ON, K1V 7C2	19-Jun-18	\$300.00	0.00 \$
Habib Houry	12 Laxford Dr, Ottawa, ON, K2K 3E2	18-Jun-18	\$500.00	0.00 \$
Awad Loubani	401-10 Main St, Ottawa, ON, K1S 1M9	13-Jun-18	\$300.00	0.00 \$
Matthew Triemstna	840 Giant Cedars Cres, Ottawa, ON, K1V 1N9	12-Jun-18	\$150.00	0.00 \$
Bill N Ayyad	41 Fair Oaks Cres, Ottawa, ON, K1G 4W6	12-Jun-18	\$200.00	0.00 \$
Firass Sleiman	127 Stoneway Dr, Ottawa, ON, K2G 6P6	12-Jun-18	\$1,200.00	0.00 \$
Jerry Absi	47 Gleeson Way, Ottawa, ON, K2J 4Y7	12-Jun-18	\$300.00	0.00 \$
Sue Ayyad	42 Fair Oaks Cres, Ottawa, ON, K1G 4W6	12-Jun-18	\$200.00	0.00 \$
Lucy Ibrahim	301 Pleasant Park Rd, Ottawa, ON, K1H 5M7	12-Jun-18	\$200.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Tony Yaacoub	610 Devonwood Cir, Ottawa, ON, K1T 4E6	12-Jun-18	\$200.00	0.00 \$
Rula Sharida	12 Laxford Dr, Ottawa, ON, K2K 3E2	12-Jun-18	\$500.00	0.00 \$
Tony Semaan	1626 Valmarie Ave, Ottawa, ON, K2C 1W1	12-Jun-18	\$200.00	0.00 \$
Brigitte St Louis	77 Blveheart Bay, Ottawa, ON, K2J 5Z5	12-Jun-18	\$600.00	0.00 \$
Monica Singhal	266 Second Ave, Ottawa, ON, K1S 2H9	12-Jun-18	\$600.00	0.00 \$
Lou Frangian	3047 Courtyard Cres, Ottawa, ON, K1T 3R7	12-Jun-18	\$500.00	0.00 \$
Mohamad Sleiman	127 Stoneway Dr, Ottawa, ON, K2G 6P6	12-Jun-18	\$200.00	0.00 \$
John D Stirling	1148 Julia Crt, Ottawa, ON, K0A 1T0	12-Jun-18	\$500.00	0.00 \$
Safwan Hamclalla	167 Colliston Cres, Ottawa, ON, K1V 2J6	12-Jun-18	\$250.00	0.00 \$
Christopher B Taggart	473 Mayfair Ave, Ottawa, ON, K1Y 0K9	12-Jun-18	\$1,200.00	0.00 \$
Terry Nichols	13 Rivergreen Cres, Ottawa, ON, K2M 2E1	12-Jun-18	\$1,200.00	0.00 \$
Richard Gardner	1360 Merkley Rd, Ottawa, ON, K0C 2K0	12-Jun-18	\$1,200.00	0.00 \$
Peng Liu	16 Fencerow Way, Ottawa, ON, K2J 4X8	12-Jun-18	\$1,000.00	0.00 \$

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Phil Castro	79 Armstrong St, Ottawa, ON, K1Y 2V6	12-Jun-18	\$600.00	0.00 \$
Dr. Hussein Elastal	3047 Apple Hill Dr, Ottawa, ON, K1T 3Y8	25-May-18	\$1,000.00	0.00 \$
Ruba Maran	203 Southbridge St, Ottawa, ON, K4M 0C7	25-May-18	\$250.00	0.00 \$
Katarzyna Adamice	510 Vernon Ave, Ottawa, ON, K1K 1A6	18-May-18	\$200.00	0.00 \$
Ola Beiruti	159 Matlingly Way, Ottawa, ON, K4M 0C5	18-May-18	\$250.00	0.00 \$
Maien Qaqish	583 Labroclor Dr, Oshawa, ON, L1H 8H4	18-May-18	\$500.00	0.00 \$
Mouna Al Shaban	584 Dusty Miller Cres, Ottawa, ON, K1V 2K2	18-May-18	\$200.00	0.00 \$
Jalal K. Qaqish	48 Franson Cres, Toronto, ON, M9M 1T7	18-May-18	\$200.00	0.00 \$
Suad Hannoush	1 Applefield Dr, Scarborough, ON, M1P 3X8	18-May-18	\$1,200.00	0.00 \$
Jenny Oda	6 Banbury Rd, Toronto, ON, M3B 2K4	18-May-18	\$1,000.00	0.00 \$
Pumposh Karam	1 Jeremiah Pl, Ottawa, ON, K2H 8L7	14-May-18	\$500.00	0.00 \$
Amal Qaqish	115 Kimberwick Cres, Ottawa, ON, K1V 1K7	03-May-18	\$250.00	0.00 \$

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 32,251.00

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 \$
Khaled Abdel Jabbar	1280 Plante Dr. Ottawa, ON, K1V 9G2	Videography	2018/10/18	\$500.00

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 500.00

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): \$32,751.00

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 \$
Coroplast Sign	Throughout 2017	Hawley Signs	800	\$2,567.36

Total value of inventory of campaign goods and materials from previous municipal campaign used in this campaign: \$ 2,567.36

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: Fundraising Event for Michael Qaqish

Date of event/activity (Year/Month/Day): 2018/06/11

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

1. Various food items:\$ 1,933.73

Total Part 4 Expenses (include under Expenses in Box C): \$ 1,933.73

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): 2019/03/05

Contact information

Last Name or Single Name: Miller

Given Name(s): Jeffrey

Licence Number: 1-12932

Address - Suite or Unit Number. Street number and Street Name: 287 Richmond Rd

Municipality, Province and Postal Code: Ottawa, Ontario K1Z 6X4

Telephone Number (including area code): (613) 728-5831

Email Address: jnm@ggfl.ca

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.

GGFL

INDEPENDENT AUDITOR'S REPORT

To the City of Ottawa
Michael Qaqish Municipal Campaign

Opinion

We have audited the Financial Statement Form 4 ("Form 4") of Michael Qaqish Municipal Campaign (the "campaign") for the period ended December 31, 2018.

In our opinion, the Financial Statement Form 4 ("Form 4") of the campaign for the period ended December 31, 2018 is prepared, in all material respects, in accordance with the financial reporting provisions for Contributions, Fundraising and Expenses in the Municipal Elections Act, 1996, Section 88, hereinafter the "act".

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 Form 4 section of our report. We are independent of the campaign in accordance with the ethical requirements that are relevant to our audit of the Form 4 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.

Emphasis of Matter - Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to the fact that the act is the basis of accounting for this Form 4. The Form 4 is prepared to assist the campaign to meet the requirements of the act referred to above. As a result, the Form 4 may not be suitable for another purpose. Our report is intended solely for the use of Michael Qaqish Municipal Campaign and the City of Ottawa and should not be used by other parties.

Responsibilities of the Candidate for the Form 4

The Candidate is responsible for the preparation of the Form 4 in accordance with the act, and for such internal controls as the candidate determines is necessary to enable the preparation of the Form 4 to be free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Form 4

Our objectives are to obtain reasonable assurance about whether the Form 4 is 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 this Form 4. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Form 4, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the candidate.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

(Auditor's signature)

Chartered Professional Accountants, Licensed Public Accountants
Ottawa,
March 5, 2019.

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