

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) 2018/06/22 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: Swaita

Given Name(s): Robert

Office for which the candidate sought election: Councillor

Ward name or number (if any): 10 Gloucester Southgate

Municipality: City of Ottawa

Spending Limit – General: \$30,850.20

Spending Limit – Parties and Other Expressions of Appreciation: \$3,085.02

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

Box B: Declaration

I, Robert Swaita, 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): 2019/03/20

Date Filed (Year/Month/Day): 2019/03/20

Time Filed: 3:06 p.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: Banque ou établissement de crédit reconnu

Amount borrowed: \$0.00

Income

Total amount of all contributions (from line 1A in Schedule 1): \$ 28,069.58

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): \$ 28,069.58

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: \$ 5,778.88

Brochures/flyers: \$ 2,212.95

Signs (including sign deposit): \$ 8,093.40

Meetings hosted: \$ 999.41

Office expenses incurred until voting day: \$ 0.00

Phone and or internet expenses incurred until voting day: \$ 412.98

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

Bank charges incurred until voting day: \$ 292.95

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Voter Contact:\$ 10,170.00

Line C2: Total Expenses subject to general spending limit: \$ 27,960.57

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: \$ 847.50

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: \$ 76.42

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

Bank charges incurred after voting day: \$ 32.59

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: \$ 956.51

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 28,917.08

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ -847.50

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): \$ -847.50

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: \$ -847.50

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: \$8,916.89

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$1,153.28

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)): \$ 2,600.00

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)): \$ 15,399.41

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): \$ 28,069.58

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
Marc-Andre Way	269 Hannah St, Ottawa, ON, K1L 7N1	22-Oct-18	\$800.00	\$0.00
Ihab Siouti	2010 Silver Pines Cres, Ottawa, ON, K1W 1J6	16-Oct-18	\$1,000.00	\$0.00
George Saade	1468 River Rd, Ottawa, ON, K4M 1B4	15-Oct-18	\$1,200.00	\$0.00
George Hanna	300 Gracewood Cres, Ottawa, ON, K1T 0J1	12-Oct-18	\$1,200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Cruzpaya Taylor	166 Hopewell Ave, Ottawa, ON, K1S 2Z5	04-Oct-18	\$1,000.00	\$0.00
Eva Abou-Assaly Chamoun	1394 Gaultois Ave, Ottawa, ON, K1C 3G6	27-Sep-18	\$200.00	\$0.00
Elie Malouf	1951 Kingsdale Ave, Ottawa, ON, K1T 1H9	17-Sep-18	\$300.00	\$0.00
Milad Farah	5 Briggs Ave, Ottawa, ON, K2E 6W2	06-Sep-18	\$250.00	\$0.00
Fadi Nemr	1874 Stonehenge Cres, Ottawa, ON, K1B 4N8	28-Aug-18	\$250.00	\$0.00
Jerry Absi	47 Gleeson Way, Ottawa, ON, K2J 4Y7	28-Aug-18	\$200.00	\$0.00
Nael Hajjar	200 Rideau St, Ottawa, ON, K1N 5Y1	27-Aug-18	\$500.00	\$0.00
Walid Skaff	835 Cork St, Ottawa, ON, K1G 1Y1	23-Aug-18	\$250.00	\$0.00
George Chaiban	14 Fardon Way, Ottawa, ON, K1G 4N6	22-Aug-18	\$500.00	\$0.00
Theodore Tannis	1690 St. Barbara St, Ottawa, ON, K1T 1L9	22-Aug-18	\$1,200.00	\$0.00
Kammal Tannis	1470 Tedder Ave, Ottawa, ON, K1T 6A6	22-Aug-18	\$250.00	\$0.00
Michael Tannis	20 Robert Kemp St, Ottawa, ON, K1T 3W9	22-Aug-18	\$1,200.00	\$0.00
Nicolas Mikhael	1629 St. Barbara St, Ottawa, ON, K1T 1L8	22-Aug-18	\$500.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Elie Bellama	77 Dossetter Way, Ottawa, ON, K1G 4S7	21-Aug-18	\$250.00	\$0.00
Albert Monsour	106 Kamloops Ave, Ottawa, ON, K1V 7C9	21-Aug-18	\$500.00	\$0.00
Eli Tannis	4798 Massey Lane, Ottawa, ON, K1J 8W9	21-Aug-18	\$1,200.00	\$0.00
Jordan Tannis	405 Tweedsmuir Ave, Ottawa, ON, K1Z 5N6	21-Aug-18	\$1,200.00	\$0.00
Mazen Kassis	20 Isabelle St, Ottawa, ON, K0A 1M0	19-Aug-18	\$250.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 14,200.00

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 \$
Nazle Swaita	34 Taj Crt, Ottawa, ON, K1G 5K6	Meetings(food)	27-Aug-2018	\$700.00
Nazle Swaita	34 Taj Crt, Ottawa, ON, K1G 5K6	Advertising	21-Oct-18	\$200.00
Nazle Swaita	34 Taj Crt, Ottawa, ON, K1G 5K6	Meetings(food)	03-Oct-18	\$57.58
Nazle Swaita	34 Taj Crt, Ottawa, ON, K1G 5K6	Meetings(food)	19-Sep-18	\$61.16
Nazle Swaita	34 Taj Crt, Ottawa, ON, K1G 5K6	Meetings(food)	10-Oct-18	\$66.05

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Nazle Swaita	34 Taj Crt, Ottawa, ON, K1G 5K6	Meetings(food)	17-Oct-18	\$66.06
Nazle Swaita	34 Taj Crt, Ottawa, ON, K1G 5K6	Meetings(food)	05-Sep-18	\$48.56

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 1,199.41

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): \$15,399.41

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 \$
Robert Swaita	11-Oct-18	\$663.88
Robert Swaita	01-Jan-0001	\$489.40

Total value of goods or services from candidate or spouse: \$ 1,153.28

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: CPA, CA, LPA

Municipality: Mississauga

Date (Year/Month/Day): 2018/03/13

Contact information

Last Name or Single Name: Climo

Given Name(s): D. Christopher

Licence Number: 1-16098

Address - Suite or Unit Number. Street number and Street Name: 1614 Carmen Drive

Municipality, Province and Postal Code: Mississauga, ON L5G 3Z1

Telephone Number (including area code): (905) 278-4847

Email Address: climoc@bell.net

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.

D. Christopher Climo, CPA, CA

Chartered Accountant

INDEPENDENT AUDITOR'S REPORT

To Robert Swaita, Candidate for Councillor in Ward 10, and Rick O'Connor, City Clerk,
City of Ottawa

I have audited the accompanying financial statements of Robert Swaita, which comprise the Statement of Campaign Income and Expenses and the Statement of Calculation of Surplus or Deficit for the campaign period ended December 31, 2018, and the accompanying Schedules. The financial statements have been prepared by the Candidate based on the financial reporting provisions of the Municipal Elections Act.

Management's Responsibility for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act and for such internal control as he determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial 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 entity'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 financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to

satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amounts recorded in the records of the Candidate and I was not able to determine whether any adjustments might be necessary to income, expenses and surplus/deficit. As well, the Act does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Act.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the income and expenses for the campaign period ended December 31, 2018 and the determination of surplus or deficit and the disposition of surplus in accordance with the financial reporting provisions of the Municipal Elections Act.

Basis of Accounting

Without modifying my opinion, I draw attention to the fact that these financial statements are prepared to assist the Candidate to meet the requirements of the Municipal Elections Act. As a result, the financial statements may not be suitable for another purpose.

(Auditor's signature)

CPA, CA, Licensed Public Accountant
March 13, 2019
Mississauga, Ontario

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