

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/09/24

Signature of Candidate

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 Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

Part 2 – Other revenue deemed a contribution

(Provide details (e.g. revenue from goods sold in excess of fair market value)) Not Provided

Total Part 2 Revenue (Include Schedule 1): \$ 0.00

Part 3 – Other revenue not deemed a contribution

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold) Not Provided

Total Part 3 Revenue (Include in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity (provide details).

1. Party mart : \$ 101.45
2. Kourier advertising : \$ 1,712.15
3. Design services : \$ 225.00
4. Legion rental : \$ 300
5. Signs : \$ 1,204.00

Total Part 4 Expenses (Include in Box C): \$ 3542.60

Attachment – Auditor’s Report

MKP Chartered Accountant Professional Corporation

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Independent Auditor’s Report

To David Laidlaw, Chief Financial Officer of candidate Matthew Muirhead
And the Clerk for the City of Ottawa

To whom it may concern,

I have audited the accompanying campaign period financial statements Form 4 of the candidacy of Matthew Muirhead, which comprise the calculation of surplus and deficit as at December 31, 2014, and the statement campaign income and expenses for the campaign period from January 27, 2014 to December 31, 2014 and schedule 1 and 2. The financial statements have been prepared by the chief financial officer of Matthew Muirhead based on the financial reporting provisions of Section 78 of the Municipal Elections Act.

Management’s Responsibility for the Financial Statements

The chief financial officer of Matthew Muirhead is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act and for such internal controls as the chief financial officer 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 controls 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 controls. 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 Matthew Muirhead and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the campaign period from January 27, 2014 to December 31, 2014.

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 of Matthew Muirhead for the campaign period from January 27, 2014 to December 31, 2014 in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act.

Basis of Accounting

Without modifying my opinion, I draw attention to the Notes to the financial statements which describe the basis of accounting. The financial statements are prepared to assist the chief financial officer of Matthew Muirhead to meet the requirements of the Municipal Elections Act; the financial statements may not be suitable for another purpose.

Signature of Chartered Accountant

MKP Professional Corporation CA

Authorized to practice public accounting by the Chartered Professional Accounts of Ontario

September 23, 2015

301-346 Moodie Drive, Ottawa, Ontario K2H 8G3