

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) 2018/07/27 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: Doucet

Given Name(s): Clive

Office for which the candidate sought election: Mayor

Ward name or number (if any): Not Provided

Municipality: City of Ottawa

Spending Limit – General: \$546,846.25

Spending Limit – Parties and Other Expressions of Appreciation: \$546,846.25

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

Box B: Declaration

I, Clive Doucet, 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): 2019/02/22

Date Filed (Year/Month/Day): 2019/02/22

Time Filed: 12:53 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: Alterna Savings

Amount borrowed: \$0.00

Income

Total amount of all contributions (from line 1A in Schedule 1): \$ 61,535.65

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): \$ 61,535.65

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: \$ 9,217.13

Brochures/flyers: \$ 1,001.63

Signs (including sign deposit): \$13,427.57

Meetings hosted: \$ 619.22

Office expenses incurred until voting day: \$ 10,587.58

Phone and or internet expenses incurred until voting day: \$ 412.05

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 8,930.00

Bank charges incurred until voting day: \$ 706.44

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Fee for parade entry:\$ 339.00
2. Thank you for performance at office opening:\$ 250.00
3. Purchase of credit union account share:\$ 15.00
4. 30 of Clive's books for giveaway or sale:\$ 600.00

Line C2: Total Expenses subject to general spending limit: \$ 46,105.62

Expenses subject to spending limit for parties and other expressions of appreciation: No other expenses subject to spending limit.

1. Food and Drinks:\$ 77.67
2. Food :\$ 213.01
3. Drinks :\$ 176.00
4. Food:\$ 51.02

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$517.70

Expenses not subject to spending limits

Accounting and audit: \$ 2,650.00

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 0.00

Office expenses incurred after voting day: \$ 1,493.04

Phone and or internet expenses incurred after voting day: \$ 1,097.94

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 8,345.00

Bank charges incurred after voting day: \$ 662.88

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: \$ 14,248.86

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 60,872.18

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 663.47

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): \$ 663.47

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 663.47

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: \$15.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$1,095.86

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)):

\$ 23,543.23

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)): \$ 36,881.56

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): \$ 61,535.55

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
A Diane McIntyre	414-150 Argyle Ave, Ottawa, ON, K2P 1B7	16-Sep-18	\$250.00	\$0.00

Alice Funke	71 Park Ave, Ottawa, ON, K2P 1B1	02-Oct-18	\$250.00	\$0.00
Allison Dingle	13 Linden Terr, Ottawa, ON, K1S 1Z1	27-Sep-18	\$350.00	\$0.00
Andrew Arcand	60 Range Rd, Ottawa, ON, K1N 6L4	06-Sep-18	\$250.00	\$0.00
Andrew Lumsden	247 Tudor Pl, Ottawa, ON, K1L 7Y1	12-Sep-18	\$1,200.00	\$0.00
Anna Doucet	213 Rosemere Ave, Ottawa, ON, K1S 1A7	01-Oct-18	\$250.00	\$0.00
Anna Doucet	213 Rosemere Ave, Ottawa, ON, K1S 1A7	09-Oct-18	\$150.00	\$0.00
Anna Doucet	213 Rosemere Ave, Ottawa, ON, K1S 1A7	22-Oct-18	\$300.00	\$0.00
Anna Lenk	704-158A McArthur St, Ottawa, ON, K1L 7E7	07-Aug-18	\$200.00	\$0.00
Anne Pitman	471 Golden Ave, Ottawa, ON, K2A 2E4	13-Aug-18	\$200.00	\$0.00
Anne Smith	652 Gilmour St, Ottawa, ON, K1R 5M1	17-Oct-18	\$250.00	\$0.00
Anthony Galipeau	890 Cahill Dr W, Ottawa, ON, K1V 9A4	19-Sep-18	\$150.00	\$0.00
Anthony Hyde	66 Bolton St, Ottawa, ON, K1N 5A9	04-Oct-18	\$1,200.00	\$0.00
Bailie Gerald	10 Southern Dr, Ottawa, ON, K1S 0P4	29-Aug-18	\$500.00	\$0.00
Bernard Applebaum	1-74 Somerset St W, Ottawa, ON, K2P 0H5	13-Aug-18	\$500.00	\$0.00
Betty Rogers	1927-100 Clearview Ave, Ottawa, ON, K1Z 8M2	16-Oct-18	\$300.00	\$0.00

Brenda Hutchinson	Box 1330-11 Mac Storey St, Ottawa, ON, K0A 2Z0	05-Oct-18	\$200.00	\$0.00
Brent Charbonneau	2503-221 Lyon St N, Ottawa, ON, K1R 7X5	01-Oct-18	\$200.00	\$0.00
Brian Tansey	14 Willard St, Ottawa, ON, K1S 1T5	29-Aug-18	\$250.00	\$0.00
Carol Rhead	102 Springhurst Ave, Ottawa, ON, K1S 0E5	27-Aug-18	\$200.00	\$0.00
Catherine Kennedy	295 Bayswater Ave, Ottawa, ON, K1Y 2H2	19-Sep-18	\$150.00	\$0.00
Chris Moore	2878 Houghton Ave, Ottawa, ON, K2B 6Z5	23-Aug-18	\$200.00	\$0.00
Claire McDonald	35 Marborough Ave, Ottawa, ON, K1N 8E6	26-Sep-18	\$300.00	\$0.00
Cyndi Fuss	30 Whitestone Dr, Ottawa, ON, K2C 4A9	29-Aug-18	\$150.00	\$0.00
Daniel Hara	16-6 Glebe Ave, Ottawa, ON, K1S 2C5	22-Oct-18	\$150.00	\$0.00
Darcie Beggs	307-370 Dominion Ave, Ottawa, ON, K2A 3X4	02-Sep-18	\$200.00	\$0.00
David Maclaren	29 Elm St, Ottawa, ON, K1R 6M9	09-Oct-18	\$1,200.00	\$0.00
Deborah Ironside	154 Bayswater Ave, Ottawa, ON, K1Y 2G3	04-Oct-18	\$250.00	\$0.00
Dianne Little	891 Muskoka Ave, Ottawa, ON, K2A 3J1	14-Oct-18	\$150.00	\$0.00
Don Cummer	466 Riverdale Ave, Ottawa, ON, K1S 1S2	19-Oct-18	\$300.00	\$0.00
Dorothy Newman	606 373 Laurier Ave E, Ottawa, ON, K1N 8X6	20-Oct-18	\$200.00	\$0.00

Edward Broadbent	2-96 Frank St, Ottawa, ON, K2P 0X2	23-Aug-18	\$200.00	\$0.00
Elisabeth C. Morrison	221 Wilshire Ave, Ottawa, ON, K2C 0E6	02-Oct-18	\$200.00	\$0.00
Eric Schiller	155 Marlborough Ave, Ottawa, ON, K1N 8G1	20-Oct-18	\$200.00	\$0.00
Erin O'Manique	506 Highcroft Ave, Ottawa, ON, K1Z 5J4	19-Sep-18	\$150.00	\$0.00
Eva Schacherl	485 Hilson Ave, Ottawa, ON, K1Z 6C6	03-Sep-18	\$130.00	\$0.00
Evelyn Gigantes	629 Mansfield Ave, Ottawa, ON, K2A 2T3	13-Aug-18	\$300.00	\$0.00
Gary Sealey	23 Borduas Crt, Ottawa, ON, K2K 1K9	29-Sep-18	\$210.00	\$0.00
George Laing	295 Bayswater Ave, Ottawa, ON, K1Y 2H2	06-Sep-18	\$200.00	\$0.00
Gord Hunter	506-50 Emmerson Ave, Ottawa, ON, K1Y 4P7	07-Sep-18	\$250.00	\$0.00
Gregory Kostyrsky	92 Glebe Ave, Ottawa, ON, K1S 2C3	10-Sep-18	\$150.00	\$0.00
Gustav Marwitz	377 Templeton St, Ottawa, ON, K1N 6Y1	18-Oct-18	\$150.00	\$0.00
Heather Jarrett	503-11 Oblats Ave, Ottawa, ON, K1S 5V8	10-Oct-18	\$300.00	\$0.00
Henry Schultz	8 Newton St, Ottawa, ON, K1S 2S7	04-Oct-18	\$250.00	\$0.00
Ian McCallum	1206 B Byron Ave, Ottawa, ON, K2B 6T6	19-Sep-18	\$600.00	\$0.00
Ian Pringle	193 Cunningham Ave, Ottawa, ON, K1H 6A7	29-Aug-18	\$500.00	\$0.00

Isabel Metcalfe	177 Powell Ave, Ottawa, ON, K1S 2A2	19-Sep-18	\$150.00	\$0.00
J.A. Keith	563 Fairview Ave, Ottawa, ON, K1M 0X4	07-Sep-18	\$1,000.00	\$0.00
Jacques Legendre	1320 Alloway Cres, Ottawa, ON, K1K 3Z1	08-Sep-18	\$200.00	\$0.00
James Russell	67 Brighton Ave, Ottawa, ON, K1S 0T1	14-Sep-18	\$250.00	\$0.00
James Sutherland	181 Alymer Ave, Ottawa, ON, K1S 2Y5	06-Sep-18	\$500.00	\$0.00
Joanna Ewa Cygler	169 Glebe Ave, Ottawa, ON, K1S 2C6	13-Aug-18	\$600.00	\$0.00
John Chenier	332 Cathcart St, Ottawa, ON, K1N 5C4	27-Aug-18	\$225.00	\$0.00
John Coleman	20 Shannondoe Cres, Ottawa, ON, K2K 2H1	11-Oct-18	\$200.00	\$0.00
John Horvath	329 Fifth Ave, Ottawa, ON, K1S 2N6	06-Sep-18	\$300.00	\$0.00
John Kneale	122 Clarendon Ave, Ottawa, ON, K1Y 0R3	05-Sep-18	\$500.00	\$0.00
John Kneale	122 Clarendon Ave, Ottawa, ON, K1Y 0R3	10-Oct-18	\$500.00	\$0.00
John Kneale	122 Clarendon Ave, Ottawa, ON, K1Y 0R3	20-Oct-18	\$200.00	\$0.00
John Langstone	147 Fanshaw Ave, Ottawa, ON, K1H 6C8	08-Aug-18	\$250.00	\$0.00
Josephine Wood	95 Pretoria Ave, Ottawa, ON, K1S 1W8	02-Sep-18	\$250.00	\$0.00
Karen Swinburne	1-19 Woodlawn Ave, Ottawa, ON, K1S 2S8	30-Aug-18	\$200.00	\$0.00

Karen Watson	6-123 Stirling Ave, Ottawa, ON, K1Y 4X4	13-Oct-18	\$150.00	\$0.00
Ken Rockburn	78 Hamilton Ave N, Ottawa, ON, K1Y 1B9	29-Sep-18	\$500.00	\$0.00
Leslie Reid	50 Glen Ave, Ottawa, ON, K1S 2Z9	04-Oct-18	\$200.00	\$0.00
Lewis Auerbach	17 Loch Isle Rd, Ottawa, ON, K2H 8G5	03-Sep-18	\$201.00	\$0.00
Marc Aubin	205-100 Boteler St, Ottawa, ON, K1N 8Y1	12-Aug-18	\$200.00	\$0.00
Marcus Klee	354 Second Ave, Ottawa, ON, K1S 2J4	10-Aug-18	\$1,000.00	\$0.00
Maria Jane Touzel	2-10 Clarence St, Ottawa, ON, K1N 5P3	17-Sep-18	\$200.00	\$0.00
Martha Wiebe	495 Sunnyside Ave, Ottawa, ON, K1S 0S8	30-Aug-18	\$250.00	\$0.00
Mary Kathryn Dunlop	3691 Revelstroke Dr, Ottawa, ON, K1V 7C2	15-Aug-18	\$200.00	\$0.00
Mary Kathryn Dunlop	3691 Revelstroke Dr, Ottawa, ON, K1V 7C2	02-Oct-18	\$200.00	\$0.00
Michael Dobbin	39 Broadway Ave, Ottawa, ON, K1S 2V4	12-Oct-18	\$200.00	\$0.00
Michael Newman	2-94 Second Ave, Ottawa, ON, K1S 2H5	16-Oct-18	\$1,200.00	\$0.00
Michael Patenaude	888 Colonel By Dr, Ottawa, ON, K1S 5C6	05-Sep-18	\$200.00	\$0.00
Nicholas Lepad	1-275 McLeod St, Ottawa, ON, K2P 1A1	08-Sep-18	\$1,200.00	\$0.00
Noel Lomer	361 B Hinton Ave S, Ottawa, ON, K1Y 1A6	20-Sep-18	\$200.00	\$0.00

Ole Hendrickson	2065 Woodcrest Rd, Ottawa, ON, K1H 6H9	27-Aug-18	\$120.00	\$0.00
Patricia Deline	907-370 Dominion Ave, Ottawa, ON, K2A 3X4	10-Sep-18	\$250.00	\$0.00
Pauline Aucion	23 Java St, Ottawa, ON, K1Y 3L2	20-Sep-18	\$250.00	\$0.00
Peter Bowie	2377 Evans Pl, Ottawa, ON, K1H 7V2	06-Oct-18	\$500.00	\$0.00
Peter D. Eady	169 Hickory St, Ottawa, ON, K1Y 3Y7	26-Aug-18	\$200.00	\$0.00
Peter Froehlich	313 Mackay St, Ottawa, ON, K1M 2B7	10-Aug-18	\$200.00	\$0.00
Peter Larson	146 West Village Pvt, Ottawa, ON, K1Z 1E3	12-Sep-18	\$250.00	\$0.00
Ramsay Perry	377 Berkeley St, Toronto, ON, M5A 2X8	08-Aug-18	\$1,000.00	\$0.00
Richard Brandau	458 Westminster Ave, Ottawa, ON, K2A 2T8	01-Sep-18	\$200.00	\$0.00
Rita Johnson	605-485 Richmond Rd, Ottawa, ON, K2A 3W9	29-Aug-18	\$150.00	\$0.00
Robert Brocklebank	101 Third Ave, Ottawa, ON, K1S 2J7	30-Aug-18	\$150.00	\$0.00
Robert D'Aoust	103 Tarquin Cres, Ottawa, ON, K2H 8J7	15-Sep-18	\$200.00	\$0.00
Robert Nelson	218 Pleasant Park Rd, Ottawa, ON, K1H 5M6	16-Oct-18	\$500.00	\$0.00
Robert S Elliott	105 Sentinel Pine Way R R 5 Rte, Ottawa, ON, K0A 1L0	24-Sep-18	\$250.00	\$0.00
Rosella Mac Neil	1062 Aldea Ave, Ottawa, ON, K1H 8B9	07-Oct-18	\$250.00	\$0.00

Rosemary Spendlove	8 Summershade Pvt, Ottawa, ON, K1Y 4R2	20-Oct-18	\$200.00	\$0.00
Roy Maddocks	207-404 Laurier Ave E, Ottawa, ON, K1N 6R2	20-Oct-18	\$500.00	\$0.00
Shane OConnor	259 Bayswater Ave, Ottawa, ON, K1Y 2G9	07-Oct-18	\$500.00	\$0.00
Stephani Roy McCallum	1206 B Byron Ave, Ottawa, ON, K2B 6T6	09-Sep-18	\$1,200.00	\$0.00
Stephen Rolfe	95 Spruce St, Ottawa, ON, K1R 6N8	08-Aug-18	\$175.00	\$0.00
Theresa Ladouceur	2-92 Glebe Ave, Ottawa, ON, K1S 2C3	10-Sep-18	\$150.00	\$0.00
Ursula Rapp	34 Bowmoor Ave, Ottawa, ON, K2E 6M4	09-Oct-18	\$200.00	\$0.00
V. Susan Bogach	558 Cole Ave, Ottawa, ON, K2A 2B5	12-Sep-18	\$200.00	\$0.00
William Johnson	31 Marlowe Cres, Ottawa, ON, K1S 1H4	29-Aug-18	\$125.00	\$0.00
William Olders	550 Piccadilly Ave, Ottawa, ON, K1Y 0J1	16-Aug-18	\$1,200.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 34,536.00

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 \$
James Brunet	2161 Plesser St, Ottawa, ON, K1G 2W9	Website development \$22.5/hr x 15 hours	19-Aug-18	\$225.00
James Brunet	2161 Plesser St, Ottawa, ON, K1G 2W9	Graphic Design for Flyers and	19-Aug-18	\$337.50

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
		Signs \$22.5/hr x 15 hours		
Aaron Webber	38-2939 Fairlea Cres, Ottawa, ON, K1V 9A5	Web scraping 8 hours x \$75/hr	30-Aug-18	\$600.00
James Brunet	2161 Plesser St, Ottawa, ON, K1G 2W9	2 Laptop rentals	04-Sep-18	\$113.00
James Brunet	2161 Plesser St, Ottawa, ON, K1G 2W9	HP Laserjet M102W	04-Sep-18	\$135.60
James O'Grady	1476 Edgecliffe Ave, Ottawa, ON, K1Z 8G1	2 Large Used Desks	04-Sep-18	\$200.00
James O'Grady	1476 Edgecliffe Ave, Ottawa, ON, K1Z 8G1	2 Used Office Chairs	04-Sep-18	\$169.47
James O'Grady	1476 Edgecliffe Ave, Ottawa, ON, K1Z 8G1	Epson Workforce ET4550	04-Sep-18	\$564.99

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 2,345.56

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): \$36,881.56

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 \$
30 Books Sales Value \$20/each	2018/09/05	\$600.00
10 chairs for Office	2018/09/05	\$146.79
Drinks for Election Day Party	2018/10/21	\$176.00
Postal Box Renewal	2018/10/31	\$68.93
Staples-Clipboards	2018/10/12	\$44.00
Metro-Groceries	2018/09/08	\$29.95
Metro-Groceries	2018/09/07	\$30.19

Total value of goods or services from candidate or spouse: \$ 1,095.86

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: Office Opening

Date of event/activity (Year/Month/Day): 2018/09/19

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. Food: \$ 241.77
2. Food: \$ 40.43
3. Cake: \$ 37.00
4. Equipment Purchase:\$ 33.90
5. Equipment Rental:\$ 6.78
6. Entertainer: \$250.00

Total Part 4 Expenses (include under Expenses in Box C): \$ 609.88

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: Ottawa

Date (Year/Month/Day): 2019/02/21

Contact information

Last Name or Single Name: Ruane

Given Name(s): Eoin

Licence Number: 3-31216

Address - Suite or Unit Number. Street number and Street Name: 101- 2301 Carling Ave

Municipality, Province and Postal Code: Ottawa, Ontario K2B 7G3

Telephone Number (including area code): (613) 230-1022

Email Address: eruane@frouin.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.

FROUIN GROUP

INDEPENDENT AUDITOR'S REPORT

To: City Clerk

Re: Clive Doucet Election Campaign

Qualified Opinion

We have audited the accompanying Form 4 Financial Statement of the Clive Doucet Election Campaign, which comprise the Statement of Campaign Income and Expenses for the campaign period July 27, 2018 to December 31, 2018. The Form 4 financial statement has been prepared by the Candidate based on the financial reporting provisions outlined in the Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying Form 4 Financial Statement presents fairly, in all material respects, the Statement of Income and Expenses of the Clive Doucet Election Campaign for the campaign period July 27, 2018 to December 31, 2018, and the results of its operations for the campaign period then ended in accordance with Canadian generally accepted auditing standards.

Basis for Qualified Opinion

Candidates derive revenues from donations, including donations of goods and services, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, in accordance with the guidance outlined in the Municipal Election Guide, our verification of these transactions was limited to ensuring that the Form 4 Financial Statement reflected the amounts recorded in the accounting records of the 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 for the period July 27, 2018 to December 31, 2018.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are described in the Auditors' Responsibilities for the Audit of the Form 4 Financial Statement section of our report. We are independent of the entity 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 qualified audit opinion.

Responsibilities of the Candidate and Those Charged with Governance for the Form 4 Financial Statement

The Candidate is responsible for the preparation and fair presentation of the Form 4 Financial Statement as outlined in the Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of the Form 4 Financial Statement that is free from material misstatement, whether due to fraud or error.

In preparing the Form 4 Financial Statement, the Candidate is responsible for assessing the Campaign's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Candidate either intends to liquidate the Campaign or to cease operations, or has no realistic alternative but to do so.

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

Auditors' Responsibilities for the Audit of the Form 4 Financial Statement

Our objectives are to obtain reasonable assurance about whether the Form 4 Financial Statement is free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 the Form 4 Financial Statement. As part of an audit in accordance with Canadian generally accepted audit 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 Financial Statement, 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 controls.
- 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.
- Conclude on the appropriateness of the Candidate's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the Form 4 Financial Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Form 4 Financial Statement, including the disclosures, and whether the Form 4 Financial Statement represent the underlying transactions and events in a matter that achieves fair presentation.

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)

Frouin Group Professional Corporation

Ottawa Ontario

February 21, 2019

FROUIN GROUP PROFESSIONAL CORPORATION CHARTERED PROFESSIONAL ACCOUNTANTS

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