

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: Singh

Given Name(s): Harpreet

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, Harpreet Singh, 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: 3:13 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: NIL

Amount borrowed: \$0.00

Income

Total amount of all contributions (from line 1A in Schedule 1): \$ 32,662.07

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): \$ 32,662.07

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: \$ 7,757.42

Brochures/flyers: \$ 6,664.05

Signs (including sign deposit): \$ 11,622.64

Meetings hosted: \$ 1,551.12

Office expenses incurred until voting day: \$ 278.10

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: \$ 279.28

Interest charged on loan until voting day: \$ 197.32

Other (provide full details):

1. Municipal Budget Training Purchase (training expenses):\$ 60.00
2. HST on Budget training purchase (training expenses):\$ 7.80
3. City of Ottawa election related expenses:\$ 8.50

Line C2: Total Expenses subject to general spending limit: \$ 28,426.23

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: \$ 2,565.00

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: \$ 0.00

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: \$ 2,565.00

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 30,991.23

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 1,670.84

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): \$ 1,670.84

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 1,670.84

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: \$9,461.07

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)): \$ 8,200.00

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)): \$ 15,001.00

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): \$ 32,662.07

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 |
|-----------------------|---|---------------|-----------|---|
| Sagar Malik | 77-2204 Harbour Sq, Toronto, ON, M5J 2S2 | 28-Dec-18 | \$200.00 | 0.00 \$ |
| Sunil Shokeen | 66 Birkdale Rd, Scarborough, ON, M1P 3R5 | 17-Dec-18 | \$200.00 | 0.00 \$ |
| Jaskaran Singh Gulati | 82 Rochman Blvd, Scarborough, ON, M1H 1S2 | 17-Dec-18 | \$200.00 | 0.00 \$ |
| Jashan Panag | 516 Pinawa Cir, Ottawa, ON, K2J 5Y2 | 27-Nov-18 | \$200.00 | 0.00 \$ |

| Name | Full Address | Date Received | Amount \$ | Amount \$ Returned to Contributor or Paid to the City Clerk |
|-----------------------|--|---------------|-----------|---|
| Kamal Panag | 516 Pinawa Cir, Ottawa, ON, K2J 5Y2 | 26-Nov-18 | \$200.00 | 0.00 \$ |
| Bhupinder Sondha | 154 Andre Audet Ave, Ottawa, ON, K2J 5Z2 | 26-Nov-18 | \$200.00 | 0.00 \$ |
| Daljit Sondha | 154 Andre Audet Ave, Ottawa, ON, K2J 5Z2 | 09-Nov-18 | \$200.00 | 0.00 \$ |
| Saurabh Kumar Shukla | 726 A Chapman Mills Dr, Ottawa, ON, K2J 3V2 | 29-Oct-18 | \$200.00 | 0.00 \$ |
| Shikha Sukla | 726 A Chapman Mills Dr, Ottawa, ON, K2J 3V2 | 29-Oct-18 | \$200.00 | 0.00 \$ |
| Jasjitpal S Saini | 355 Bamburg Way, Ottawa, ON, K2J 5R1 | 16-Oct-18 | \$200.00 | 0.00 \$ |
| Parampreet Singh | 13 Baddow Rd, Brampton, ON, L6P 3Z7 | 16-Oct-18 | \$200.00 | 0.00 \$ |
| Dharmendra Aneja | 808 Clearbrook Dr, Ottawa, ON, K2J 0H5 | 15-Oct-18 | \$200.00 | 0.00 \$ |
| Gunjan Vermani | 444 Temaskaming Cres, Ottawa, ON, K2J 0V5 | 15-Oct-18 | \$200.00 | 0.00 \$ |
| Vijay K Sharma | 444 Temaskaming Cres, Ottawa, ON, K2J 0V5 | 15-Oct-18 | \$200.00 | 0.00 \$ |
| Mohan Singh | 516 Pinawa Cir, Ottawa, ON, K2J 5Y2 | 15-Oct-18 | \$200.00 | 0.00 \$ |
| Hitendra Darubra | 5 Connery Cres, Ottawa, ON, L3S 4E5 | 15-Oct-18 | \$200.00 | 0.00 \$ |
| Bhupinder Singh Nagra | 2228 Pine Glen Rd, Oakville, ON, L6M 0G5 | 11-Oct-18 | \$200.00 | 0.00 \$ |

| Name | Full Address | Date Received | Amount \$ | Amount \$ Returned to Contributor or Paid to the City Clerk |
|----------------------|---|---------------|-----------|---|
| Hardeep Singh Kamboj | 50 Whernside Terr, Ottawa, ON, K2W 1E6 | 11-Oct-18 | \$200.00 | 0.00 \$ |
| Harpal Thethy | 208 Ecclestone Dr, Brampton, ON, L6X 3R1 | 11-Oct-18 | \$200.00 | 0.00 \$ |
| Chase Belair | 110-150 Isabella St, Ottawa, ON, K1S 1V7 | 11-Oct-18 | \$200.00 | 0.00 \$ |
| Jagdeep Perhar | 3 Forest Gate Way, Ottawa, ON, K2G 6P2 | 10-Oct-18 | \$500.00 | 0.00 \$ |
| Gursharan Kaur | 1429 Carronbridge Cir, Ottawa, ON, K2M 0G4 | 09-Oct-18 | \$200.00 | 0.00 \$ |
| Lovejot Deo | 7-28 Hogan St, Ottawa, ON, K2E 5E9 | 08-Oct-18 | \$200.00 | 0.00 \$ |
| Sukhbinder Jassal | 7539 Middlebrook St, Mississauga, ON, L4T 3S1 | 08-Oct-18 | \$200.00 | 0.00 \$ |
| Ajaypal Grewal | 58 Lorenvile Dr, Brampton, ON, L6X 3A5 | 02-Oct-18 | \$200.00 | 0.00 \$ |
| Manjinder Virdee | 66 Dragon Park Dr, Ottawa, ON, K2J 0H1 | 02-Oct-18 | \$200.00 | 0.00 \$ |
| Danmit Singh | 30 Lanark Cir, Brampton, ON, L6X 5L3 | 02-Oct-18 | \$200.00 | 0.00 \$ |
| Harpreet Chhabra | 2212 Sunset Cove Cir, Ottawa, ON, K2J 0T9 | 01-Oct-18 | \$200.00 | 0.00 \$ |
| Kanwaljit Sodhi | 1123 Forgerty St, London, ON, N5X 4P3 | 01-Oct-18 | \$200.00 | 0.00 \$ |
| Singh Arun Deep | 229 Kiwanis Crt, Ottawa, ON, K1T 0H6 | 01-Oct-18 | \$200.00 | 0.00 \$ |

| Name | Full Address | Date Received | Amount \$ | Amount \$ Returned to Contributor or Paid to the City Clerk |
|------------------------|---|---------------|-----------|---|
| Farbod Karimi-Shirazia | 1140 Grenon Ave, Ottawa, ON, K2B 8N3 | 01-Oct-18 | \$200.00 | 0.00 \$ |
| Mandeep Kaur Rattan | 74 McBrien St, Ottawa, ON, K2W 1H1 | 01-Oct-18 | \$200.00 | 0.00 \$ |
| Sanjit Kaur Birgi | 8 Castle Glen Cres, Ottawa, ON, K2L 4H1 | 01-Oct-18 | \$500.00 | 0.00 \$ |
| Priya Chawla | 229 Kiwanis Crt, Ottawa, ON, K1T 0H6 | 01-Oct-18 | \$200.00 | 0.00 \$ |
| Mandeep Saluja | 2212 Sunset Cove Cir, Ottawa, ON, K2J 0T9 | 01-Oct-18 | \$200.00 | 0.00 \$ |
| Prabhjot Bharaj | 822 Fletcher Cir, Ottawa, ON, K2T 0B6 | 28-Sep-18 | \$200.00 | 0.00 \$ |
| Harpreet Singh Nanda | 440 Callisto Way, Ottawa, ON, K2J 0Z3 | 27-Sep-18 | \$200.00 | 0.00 \$ |
| Nita Goel | 2 Woodsia Ave, Ottawa, ON, K2R 1A9 | 27-Sep-18 | \$200.00 | 0.00 \$ |
| Nishith Goel | 2 Woodsia Ave, Ottawa, ON, K2R 1A9 | 27-Sep-18 | \$200.00 | 0.00 \$ |
| Nancy Ramadan | 61 Shetland Way, Ottawa, ON, K2M 1S4 | 27-Sep-18 | \$200.00 | 0.00 \$ |
| Jasdeep Garcha | 831 Kilbirnie Dr, Ottawa, ON, K2J 5T9 | 27-Sep-18 | \$200.00 | 0.00 \$ |
| Vineet Srivastava | 1 Swilken Burn, Ottawa, ON, K2R 1C1 | 27-Sep-18 | \$200.00 | 0.00 \$ |
| Jagjot Toor | 123 Culloden Cres, Ottawa, ON, K2J 5Z9 | 27-Sep-18 | \$250.00 | 0.00 \$ |

| Name | Full Address | Date Received | Amount \$ | Amount \$ Returned to Contributor or Paid to the City Clerk |
|--------------------------|---|---------------|-----------|---|
| Ravi Inder Singh | 29 Hibiscus Way, Ottawa, ON, K2J 6A6 | 26-Sep-18 | \$200.00 | 0.00 \$ |
| Mohamed Mady Abokasem | 1159 Klondike Rd, Ottawa, ON, K2W 1C4 | 20-Sep-18 | \$200.00 | 0.00 \$ |
| Madlien Aboushaban | 1159 Klondike Rd, Ottawa, ON, K2W 1C4 | 20-Sep-18 | \$200.00 | 0.00 \$ |
| Sanjay Bhasin | 101-1505 LaPierre Ave, Ottawa, ON, K1Z 7T1 | 18-Sep-18 | \$200.00 | 0.00 \$ |
| Amanpreet Dhanjoon | 54 Oakford Dr, Markham, ON, L6C 2Y8 | 11-Sep-18 | \$200.00 | 0.00 \$ |
| Akshdeep Dhanjoon | 54 Oakford Dr, Markham, ON, L6C 2Y8 | 11-Sep-18 | \$200.00 | 0.00 \$ |
| Surmeet Kaur | 30 Lanark Cir, Brampton, ON, L6X 5L3 | 06-Sep-18 | \$200.00 | 0.00 \$ |
| Parambir Singh | 19871 Hurontario St, Clarendon, ON, L7K 1X4 | 04-Sep-18 | \$300.00 | 0.00 \$ |
| Ajaypal Duggal | 19871 Hurontario St, Caledon, ON, L7K 1X4 | 04-Sep-18 | \$300.00 | 0.00 \$ |
| Amarjit Kaur | 19871 Hurontario St, Calendon, ON, L7K 1X4 | 04-Sep-18 | \$300.00 | 0.00 \$ |
| Harinder Duggal | 19871 Hurontario St, Clarendon, ON, L7K 1X4 | 04-Sep-18 | \$300.00 | 0.00 \$ |
| Satbir Chatrath | 51 Greene Dr, Brampton, ON, L6V 2P2 | 04-Sep-18 | \$200.00 | 0.00 \$ |
| Pavneet Braich | 1332 Pilgrims Way, Ottawa, ON, L6M 2M1 | 03-Sep-18 | \$250.00 | 0.00 \$ |

| Name | Full Address | Date Received | Amount \$ | Amount \$ Returned to Contributor or Paid to the City Clerk |
|--------------------|---|---------------|-----------|---|
| Gurdeep Braich | 1332 Pilgrims Way, Oakville, ON, L6M 2M1 | 03-Sep-18 | \$500.00 | 0.00 \$ |
| Sukhjееv Braich | 1332 Pilgrims Walk, Oakville, ON, L6M 2M1 | 03-Sep-18 | \$500.00 | 0.00 \$ |
| Ramandeep Kapoor | 281 Montreal Rd, Ottawa, ON, K1L 6C2 | 29-Aug-18 | \$200.00 | 0.00 \$ |
| Gurmeet Jandu | 18 Bloomingdale Dr, Brampton, ON, L6W 3Z5 | 29-Aug-18 | \$200.00 | 0.00 \$ |
| Sarita Arora | 13 Baddow Rd, Brampton, ON, L6P 3Z7 | 27-Aug-18 | \$600.00 | 0.00 \$ |
| Umesh Kumar | 271 Calaveras Ave, Ottawa, ON, K2J 5K8 | 14-Aug-18 | \$101.00 | 0.00 \$ |
| Rajinder Chatrath | 92 River Rock Cres, Ottawa, ON, L7A 2W5 | 06-Aug-18 | \$200.00 | 0.00 \$ |
| Ajit Singh Sandhu | 203 Gabbro Cres, Ottawa, ON, K2T 0H3 | 31-Jul-18 | \$200.00 | 0.00 \$ |
| Simran Kaur Sandhu | 203 Gabbro Cres, Ottawa, ON, K2T 0H3 | 31-Jul-18 | \$200.00 | 0.00 \$ |

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 15,001.00

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): \$15,001.00

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: CPA, CA

Municipality: City of Ottawa

Date (Year/Month/Day): 2019/03/28

Contact information

Last Name or Single Name: Chadha

Given Name(s): Sanjay

Licence Number: 3-31032

Address - Suite or Unit Number. Street number and Street Name: 3M – 4773 Yonge St

Municipality, Province and Postal Code: Toronto, Ontario M2N 0G2

Telephone Number (including area code): (647) 831-8322

Email Address: sanjaychadha@savassociates.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.

SAV Associates Professional Corporation
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647 831 8322 info@savassociates.ca

Independent Auditor's Report

To: M. Rick O'Connor, CMO, City Clerk and Solicitor, City of Ottawa

We have audited the accompanying Financial Statements of Harpreet Singh, candidate, which comprises the Statement of Campaign Income and Expenses, the Calculation of Surplus or Deficit, and the attached Schedules of Contributions, and a covering page with candidate information relating to the election held on October 22, 2018. This financial information has been prepared by the candidate, in accordance with the accounting requirements of sections 88.8 through 88.21 of the Municipal Elections Act, 1996.

The Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation of the Financial Statement in accordance with the provisions of sections 88.8 through 88.21 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of the financial statement free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statement

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audits in accordance with Canadian generally accepted auditing standards. Those standards require that we 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 auditors' 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 Harpreet Singh, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report¹ the financial information set out in the Financial Statement of Form 4 of Harpreet Singh for the campaign period from July 27, 2018 to December 31, 2018 is prepared, in all material respects, in accordance with the accounting requirements of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions, loan guarantees and other revenue and expenses is not susceptible to us obtaining evidence we considered necessary for the purposes of the review. Accordingly, the evidence obtained of these contributions and other revenue and expenses was limited to the amounts recorded in the campaign accounting records of Harpreet Singh. Therefore, we were not able to determine whether any adjustments might be necessary to contributions and other revenue and expenses. Our conclusion on the Financial Statement for the campaign period was modified accordingly because of the possible effects of this limitation in scope.

Basis of Accounting and Restriction on Distribution and Use

Without modifying our qualified opinion, we draw attention to the basis of accounting of the Financial Statement, which is that presented in Form 4 as prescribed under the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose. The Financial Statements, which has not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles are solely for the information and use of the candidate and the City Clerk, City of Ottawa, for complying with the Municipal Elections Act, 1996. The Financial Statements are not intended to be, and should not be, used by anyone other than the specified user or for any other purpose.

(Auditor's signature)

Toronto, ON March 28, 2019

SAV Associates Professional Corporation
Chartered Professional Accountants
Licensed Public Accountants

Authorized to practice accounting by the Chartered Professional Accountants of Ontario