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 their 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 03 to 2018 12 31

☑ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
☐ Supplementary filing including finances after December 31 (or 45 days 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 Hubley
Given Name(s) Allan
Office for which the candidate sought election
City Councillor Ward 23
Municipality Ottawa

Spending Limit - General $32,176.76 53,044.90
Spending Limit - Parties and Other Expressions of Appreciation $3,217.66 3,304.49

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration
I, Allan Hubley, 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 Address

Date (yyyy/mm/dd) 2019/03/28

Date Filed (yyyy/mm/dd) 2019/03/28
Time Filed 2:58
Initial of Candidate or Agent (if filed in person)
Signature of Clerk or Designate

Page 1 of 6
Box C: Statement of Campaign Income and Expenses

**LOAN**
Name of bank or recognized lending institution
Amount borrowed $ 

**INCOME**
Total amount of all contributions (from line 1A in Schedule 1) + $ 32,140.28
Revenue from items $25 or less + $ 80.00
Sign deposit refund + $ 
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) + $ 
Interest earned by campaign bank account + $ 
Other (provide full details)
1. + $ 
2. + $ 
3. + $ 
4. + $ 
5. + $ 
Total Campaign Income (Do not include loan) = $ 32,220.28 C1

**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) + $ 5,540.28
Advertising + $ 8,360.92
Brochures/flyers + $ 2,145.61
Signs (including sign deposit) + $ 2,375.20
Meetings hosted + $ 
Office expenses incurred until voting day + $ 1,366.63
Phone and/or internet expenses incurred until voting day + $ 721.46
Salaries, benefits, honoraria, professional fees incurred until voting day + $ 
Bank charges incurred until voting day + $ 40.00
Interest charged on loan until voting day + $ 
Other (provide full details)
1. Meals and entertainment + $ 1,098.94
2. Gas + $ 1,360.99
3. + $ 
4. + $ 
5. + $ 
Total Expenses subject to general spending limit = $ 23,008.03 C2

**EXPENSES**

**Expenses subject to spending limit for parties and other expressions of appreciation**
1. Voting day - Meals, travel, equipment rentals, office supplies + $ 2,721.32
2. + $ 
3. + $ 
4. + $ 
5. + $ 
Total Expenses subject to spending limit for parties and other expressions of appreciation = $ 2,721.32 C3
Expenses not subject to spending limits

Accounting and audit + $ 2,966.25
Cost of fundraising events/activities (list details in Part IV of Schedule 2) + $
Office expenses incurred after voting day + $
Phone and/or internet expenses incurred after voting day + $
Salaries, benefits, honoraria, professional fees incurred after voting day + $
Bank charges incurred after voting day + $
Interest charged on loan after voting day + $
Expenses related to recount + $
Expenses related to controverted election + $
Expenses related to compliance audit + $
Expenses related to candidate’s disability (provide full details)
1. + $
2. + $
3. + $
4. + $
5. + $
Other (provide full details)
1. + $
2. + $
3. + $
4. + $
5. + $

Total Expenses not subject to spending limits = $ 2,966.25 C4

Total Campaign Expenses (C2 + C3 + C4) = $ 28,695.60 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) + $ 3,524.68 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) – $ D2

Total (D1 – D2) = $ 3,524.68

If there is a surplus, deduct any refund of candidate’s or spouse’s contributions to the campaign – $ 3,502.40

Surplus (or deficit) for the campaign = $ 22.28 D3

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 is responsible for the conduct of the election.
Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse + $ 
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4) + $ 5,540.28

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). + $ 80.00

Total value of contributions exceeding $100 per contributor (from line 1B on page 5; list details in Table 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). + $ 26,600.00

Less: Contributions returned or payable to the contributor – $
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding $25 – $

Total Amount of Contributions (record under Income in Box C) = $ 32,220.28 1A

Part II – Contributions exceeding $100 per contributor – individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount Received</th>
<th>Amount $ Returned to Contributor or Paid to Clerk</th>
</tr>
</thead>
<tbody>
<tr>
<td>Michael Casey</td>
<td>308 Faircrest Road, Ottawa, ON, K1H 5E8</td>
<td>2018/07/31</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Kenneth MacGowan</td>
<td>5 Speers Crescent, Kanata, ON, K2M 1W1</td>
<td>2018/12/09</td>
<td>200.00</td>
<td></td>
</tr>
<tr>
<td>Keven McCrann</td>
<td>404-428 Sparks Street, Ottawa, ON, K1R 0B3</td>
<td>2018/08/01</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Donna Riddell</td>
<td>11 Oakbriar Cres, Nepean, ON, K2J 5E9</td>
<td>2018/07/18</td>
<td>1,200.00</td>
<td></td>
</tr>
<tr>
<td>Fairouz Wahab</td>
<td>190 Fifth Avenue, Ottawa, ON, K1S 2M9</td>
<td>2018/07/04</td>
<td>600.00</td>
<td></td>
</tr>
<tr>
<td>Monica Singhal</td>
<td>266 Second Avenue, Ottawa, ON, K1S 2H9</td>
<td>2018/07/04</td>
<td>600.00</td>
<td></td>
</tr>
<tr>
<td>Steve Grandmont</td>
<td>1856 Mickelberry Cres, Orleans, ON, K4A 0P2</td>
<td>2018/07/04</td>
<td>600.00</td>
<td></td>
</tr>
<tr>
<td>Michelle Taggart</td>
<td>202 Faraday Street, Ottawa, ON, K1Y 3M6</td>
<td>2018/05/31</td>
<td>1,200.00</td>
<td></td>
</tr>
<tr>
<td>Teresa Parkes</td>
<td>7 Second Avenue, Ottawa, ON K1S 2H2</td>
<td>2018/05/24</td>
<td>1,200.00</td>
<td></td>
</tr>
</tbody>
</table>

☐ Additional information is listed on separate supplementary attachment  

Total 6,600.00
Part II - Contributions exceeding $100 per contributor

Table 1: Monetary contributions from individuals other than candidate or spouse - ADDENDUM

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount Received $</th>
<th>Amount $ Returned to Contributor or Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>John Stirling</td>
<td>1148 Julia Crt Dunrobin, ON, K0A1T0</td>
<td>09/07/2018</td>
<td>250.00</td>
<td>-</td>
</tr>
<tr>
<td>R Douglas Lazier</td>
<td>137 Willingdon Road Ottawa, ON, K1M0C6</td>
<td>09/07/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Eva Downing</td>
<td>51 Bernier Terr Kanata, ON, K2L2V1</td>
<td>17/07/2018</td>
<td>200.00</td>
<td>-</td>
</tr>
<tr>
<td>Madhu Kocher</td>
<td>3759 Revelstoke Dr Ottawa, ON, K1V7C2</td>
<td>06/07/2018</td>
<td>300.00</td>
<td>-</td>
</tr>
<tr>
<td>Andrew McNeeley</td>
<td>9 Creek’s End Lane Nepean, ON, K2H1C7</td>
<td>08/07/2018</td>
<td>750.00</td>
<td>-</td>
</tr>
<tr>
<td>Jacob Shabinsky</td>
<td>103 Stonebriar Dr Ottawa, ON, K2G5Y1</td>
<td>04/07/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Ian Shabinsky</td>
<td>525 Piccadilly Ave Ottawa, ON, K1Y0H7</td>
<td>04/07/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Mark Shabinsky</td>
<td>165 Clemow Ave Ottawa, ON, K1S2B3</td>
<td>09/07/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Bonnie Gardner</td>
<td>1360 Merkley Rd Winchester, ON, K0C2K0</td>
<td>09/07/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Joy Kardish</td>
<td>16 Ossington Ave Ottawa, ON, K1S3B4</td>
<td>09/07/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Gibson Patterson</td>
<td>8481 Parkway Rd Metcalfe, ON, K0A2P0</td>
<td>10/07/2018</td>
<td>300.00</td>
<td>-</td>
</tr>
<tr>
<td>Daniel Fernandes</td>
<td>506 Mayfair Ave Ottawa, ON, K1Y0L3</td>
<td>09/07/2018</td>
<td>250.00</td>
<td>-</td>
</tr>
<tr>
<td>Timothy Chadder</td>
<td>980 Kingsmere Ave Ottawa, ON, K2A3K4</td>
<td>07/07/2018</td>
<td>300.00</td>
<td>-</td>
</tr>
<tr>
<td>Jeffrey Cavanagh</td>
<td>1965 Stittsville Main Stittsville, ON, K2S1B8</td>
<td>09/07/2018</td>
<td>750.00</td>
<td>-</td>
</tr>
<tr>
<td>Murray Chow</td>
<td>43 Spruce Cres Ampror, ON, K7S3V8</td>
<td>09/07/2018</td>
<td>200.00</td>
<td>-</td>
</tr>
<tr>
<td>Robert Greenberg</td>
<td>485 Richmond Rd Ottawa, ON, K2A3W9</td>
<td>11/06/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Cindy Feingold</td>
<td>45 Saddlebrook St Ottawa, ON, K2G5N5</td>
<td>11/06/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>John Macdougall</td>
<td>5515 Wicklow Dr Manotick, ON, K4M1C4</td>
<td>09/07/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>David Renfroe</td>
<td>523 Roosevelt Ave Ottawa, ON, K2A1Z9</td>
<td>09/07/2018</td>
<td>300.00</td>
<td>-</td>
</tr>
<tr>
<td>Douglas Kelly</td>
<td>16 Malcolm Pl Nepean, ON, K2G1P5</td>
<td>09/07/2018</td>
<td>700.00</td>
<td>-</td>
</tr>
<tr>
<td>Christopher Simpson</td>
<td>155 Balmoral Dr Carleton Place, ON, K7C0C4</td>
<td>15/10/2018</td>
<td>250.00</td>
<td>-</td>
</tr>
<tr>
<td>Terry Nichols</td>
<td>13 Rivercrest Cres Kanata, ON, K2M2Z1</td>
<td>16/10/2018</td>
<td>1,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Hugh Gorman</td>
<td>14 Lynwood Ave Ottawa, ON, K1Y2B3</td>
<td>12/10/2018</td>
<td>500.00</td>
<td>-</td>
</tr>
<tr>
<td>John Edmund Ruddy</td>
<td>8 Grouse Nest Gloucester, ON, K1J7G1</td>
<td>24/08/2018</td>
<td>520.00</td>
<td>-</td>
</tr>
<tr>
<td>Bianca O'Shea</td>
<td>16 Stonebriar Dr Nepean, ON, K2G5Y2</td>
<td>01/08/2018</td>
<td>1,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Jennifer Ruddy</td>
<td>8 Grouse Nest Gloucester, ON, K1J7G1</td>
<td>27/08/2018</td>
<td>230.00</td>
<td>-</td>
</tr>
<tr>
<td>William Davidson</td>
<td>3574 Timmins Rd Pakenham, ON, K0A2X0</td>
<td>10/09/2018</td>
<td>200.00</td>
<td>-</td>
</tr>
<tr>
<td>Dennis Eberhard</td>
<td>91 Langford Cres Kanata, ON, K2K2H6</td>
<td>27/09/2018</td>
<td>1,000.00</td>
<td>-</td>
</tr>
</tbody>
</table>

Add: Table 1 from Form 4

Total Contributions over $100

<table>
<thead>
<tr>
<th>Amount $ Returned to Contributor or Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>20,000.00</td>
</tr>
<tr>
<td>5,600.00</td>
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</tbody>
</table>

25,600.00
Table 2: Contributions in goods or services from individuals other than candidate or spouse
(Note: must also be recorded as Expenses in Box C)

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

☐ Additional information is listed on separate supplementary attachment

Total

Total for Part II - Contributions exceeding $100 per contributor
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

$ 6,600.00

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

<table>
<thead>
<tr>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

5503P (2018/04)
<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired (yyyy/mm/dd)</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signs - 4x4</td>
<td>2010/09/29</td>
<td>Koffman Signs</td>
<td>20</td>
<td>900.00</td>
</tr>
<tr>
<td>Signs - 2x4</td>
<td>2010/09/29</td>
<td>Koffman Signs</td>
<td>10</td>
<td>285.00</td>
</tr>
<tr>
<td>Signs - 2x4</td>
<td>2010/10/04</td>
<td>Koffman Signs</td>
<td>60</td>
<td>1,350.00</td>
</tr>
<tr>
<td>Signs - 2x4</td>
<td>2010/10/25</td>
<td>Koffman Signs</td>
<td>10</td>
<td>285.00</td>
</tr>
<tr>
<td>Signs - 16&quot;x24&quot;</td>
<td>2010/09/01</td>
<td>Koffman Signs</td>
<td>300</td>
<td>1,011.00</td>
</tr>
<tr>
<td>Signs - 16&quot;x24&quot;</td>
<td>2010/10/14</td>
<td>Koffman Signs</td>
<td>50</td>
<td>168.50</td>
</tr>
<tr>
<td>Signs - 18&quot;x24&quot;</td>
<td>2010/10/25</td>
<td>Koffman Signs</td>
<td>60</td>
<td>202.20</td>
</tr>
</tbody>
</table>

Total 4,201.70
Part III - Contributions from candidate or spouse

Table 4: Inventory of campaign goods & materials from previous municipal campaign used in this campaign

<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signs - 4x8</td>
<td></td>
<td></td>
<td>50</td>
<td>213.58</td>
</tr>
<tr>
<td>Metal Stakes</td>
<td></td>
<td></td>
<td>50</td>
<td>1,125.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,338.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,201.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,540.28</td>
</tr>
</tbody>
</table>

Add: Table 4 from Form 4

Total Inventory Contributed from previous Campaign for Part 2 table 4 of Form 4

5,540.28
Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity
Complete a separate schedule for each event or activity held

☐ Additional schedule(s) attached

Description of fundraising event/activity

Date of event/activity (yyyy/mm/dd)

Part I – Ticket revenue
Admission charge (per person)
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

$ \quad 2A
\quad \times \quad 2B
\quad = \quad $

Number of tickets sold

Total Part I (2A x 2B) (include in Part 1 of Schedule 1)

Part II – Other revenue deemed a contribution
(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. $ 
2. $ 
3. $ 
4. $ 
5. $ 

Total Part II (include in Part 1 of Schedule 1)

Part III – Other revenue not deemed a contribution
(e.g. contribution of $25 or less; goods or services sold for $25 or less)

Provide details

1. $ 
2. $ 
3. $ 
4. $ 
5. $ 

Total Part III (include under Income in Box C)

Part IV – Expenses related to fundraising event or activity

Provide details

1. $ 
2. $ 
3. $ 
4. $ 
5. $ 
6. $ 
7. $ 
8. $ 

Total Part IV Expenses (include under Expenses in Box C)
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
Ottawa

Date (yyyy/mm/dd) 2019/03/28

Contact Information

Last Name or Single Name
Dimitriou

Given Name(s)
Michael

Licence Number
1-18260

Address

Suite/Unit No. Street No. Street Name
800 1600 Carling Avenue

Municipality
Ottawa

Province
Ontario

Postal Code
K1Z 1G3

Telephone No. (including area code)
613 691-4200

Email Address
Michael.Dimitriou@mnp.ca

The report must be done in accordance with generally accepted auditing standards and must:

• set out the scope of the examination
• provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☑ 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.
Independent Auditor’s Report

To the Ministry of Municipal Affairs
With respect to the campaign of Allan Hubley:

Qualified Opinion

We have audited the financial statements of Allan Hubley (the "Municipal Elections Campaign"), which comprise the statement of calculation of surplus or deficit as at December 31, 2018, and the statement of campaign income and expenses for the period then ended.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of Allan Hubley for the period ended December 31, 2018, are prepared, in all material respects, in accordance with the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, it is impractical through auditing procedures to determine that the accounting records include a complete listing of all contributions of goods and services. Accordingly, our verification of these transactions was limited to ensuring that the statements reflect the amounts recorded in the accounting records of Allan Hubley, Candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus or deficit.

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 Financial Statements section of our report. We are independent of the Municipal Elections Campaign 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 opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

These financial statements have been prepared in accordance with the Municipal Elections Act, 1996. The financial statements are prepared to assist the Municipal Elections Campaign in validating that the financial statements are free from material misstatement. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the Municipal Elections Campaign, and should not be distributed to or used by parties other than the Municipal Elections Campaign. Our opinion is not modified in respect of this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Municipal Elections Act, 1996 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are 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 these financial statements.

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 financial statements, 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 Municipal Elections Campaign's internal control.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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.

Ottawa, Ontario
March 28, 2019

MNP LLP
Chartered Professional Accountants
Licensed Public Accountants