

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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) 2014/01/02 to 2014/12/31

Check box marked: Primary 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: Hubley

Given Name(s): Allan

Name of office for which the candidate sought election: Council

Ward name or number (if any): Kanata South – no. 23

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 32,178.75

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

Box B: Declaration

I, Allan Hubley, a candidate in the municipality of the City of Ottawa, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Leslie Donnelly in the City of Ottawa on 2015 March 26

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015 March 26

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

Loan

Name of bank or recognized lending institution: Not Provided

Amount borrowed: \$0.00

Income

Total amount of all contributions (From line 1A in Schedule 1): \$ 22,360.01

Refund of nomination filing fee: \$ 0.00

Sign deposit refund: \$ 0.00

Revenue from fund-raising 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): \$ 22,360.01

Expenses (Note: Include the value of contributions of goods and services)

Expenses subject to spending limit

Nomination filing fee: \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1): \$ 2,460.01

Advertising: \$ 1,784.82

Brochures/flyers: \$ 751.36

Signs (including sign deposit): \$ 2,432.12

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 213.23

Phone and or Internet expenses incurred until voting day: \$ 1,894.31

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

Bank charges incurred until voting day: \$ 3.12

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. _____ :\$ 1,000.00

2. _____ :\$ 1,105.25

Line C2: Total Expenses subject to spending limit: \$ 11,744.22

Expenses not subject to spending limit

Accounting and audit: \$ 2,260.00

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

Voting day party/appreciation notices: \$ 5,911.08

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: \$ 17.40

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 C3: Total expenses not subject to spending limit: \$ 8,188.48

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 19,932.70

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 2,427.31

Line D2: Eligible deficit carried forward by the candidate from the last election: \$ 0.00

Total (Line D1-Line D2): \$ 2,427.31

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 2,427.31

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.

Amount of \$ 0.00 paid to municipal clerk in the municipality of the City of Ottawa.

Schedule 1 – Contributions

Part 1 – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5): \$ 2,460.01

Contribution from spouse: \$ 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)): \$ 100.00

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1-4) (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)): \$ 19,800.00

Less: Contributions returned or payable to the contributor: \$ 0.00

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10: \$ 0.00

Line 1A: Total amount of contributions (Record in Box C): \$ 22,360.01

Part 2 – List of contributions from Each Single Contributor totalling more than \$100

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

Date Deposited	Name	Full Address	Amount \$
02/24/14	Bird, Graham	18 Harmer Ave N Ottawa ON K1Y 0T4	\$ 500.00
02/24/14	Taggart, Michael	20 Kenora St Ottawa ON K1Y 3K8	\$ 750.00
02/24/14	Purchase, S. Mark	33 Aird Place Kanata ON K2L 4E2	\$ 750.00
02/24/14	Bergeron, Pierre J.	4 Chancellor Crt Ottawa ON K1V 0W7	\$ 750.00
09/29/14	Thomson, Brian	11 Uxbridge Cres. Kanata ON K2L 1P6	\$ 100.00
11/17/14	Paulin, Shane	6057 Malakoff Road Richmond ON K0A 0P2	\$ 750.00
11/17/14	Grandmont, Steve	1856 Mickelberry Cres Orleans ON K4A 0P2	\$ 500.00
11/17/14	Castro, Phil	79 Armstrong St Ottawa ON K1Y 2V6	\$ 500.00
11/17/14	Yemm, Kevin	266 Second Ave Ottawa ON K1S 2H9	\$ 500.00
11/17/14	Riddell, John	11 Oakbriar Cres Nepean	\$ 750.00

Date Deposited	Name	Full Address	Amount \$
		ON K2J 5E9	

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 6,600.00

Table 2: Monetary contributions from corporations or unions

Date Deposited	Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
01/29/14	South Kanata Development Corporation	200 Catherine St, Suite 301 Ottawa, ON K2P 2K9	Not Provided	Mark Shabinsky	\$ 750.00
01/29/14	ASL	P O Box 489 Osgodge ON K0A 2W0	Not Provided	John Weigut	\$ 600.00
01/29/14	Caivin Dev Corp	5504 Wicklow Drive	Not Provided	Frank Cairo	\$ 750.00
01/29/14	David Schaeffer Engineering Ltd.	600 Alden Rd, Suite 500 Markham ON L3R 0E7	Not Provided	David Schaeffer	\$ 750.00
01/29/14	Valley Utilities Ltd	33640 Carp Rd, RR2 Carp ON K0A 1L0	Not Provided	Gregory Clarke	\$ 500.00
02/24/14	Fernbank Crossing Regional Inc.	1737 Woodward Drive Inc., 2 nd Floor Ottawa ON K2C 0P9	Not Provided	Steve Gordon	\$ 750.00
02/24/14	Richmond Gate Development Crop	1-5509 Canotek Rd., Gloucester ON K1J 9J8	Not Provided	David Toscano	\$ 750.00
02/24/14	Tartan Land Consultants Inc	237 Somerset Street West Ottawa ON K2P 0J3	Not Provided	Doug Lazier	\$ 750.00
02/24/14	Uniform Commercial Developments	300-117 Centrepointe Dr Ottawa ON K2G 5X3	Not Provided	Peter Stenger	\$ 750.00
02/24/14	Gilmac Partnership	50 Hines Road, Suite	Not Provided	Peter Gilgan	\$ 750.00

Date Deposited	Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	#5	100 Ottawa ON K2K 2M5			
02/24/14	Urbandale Corporatin	2193 Arch Street Ottawa ON K1G 2H5	Not Provided	Lyon Sacks	\$ 750.00
02/24/14	Trinity Dev Group In	359 Kent St, Suite 400 Ottawa ON K2P 0R6	Not Provided	John Ruddy	\$ 750.00
02/24/14	1781637 Ontario Limited	2001-210 Gladstone Ave. Ottawa ON K1P 0B6	Not Provided	Subhash Malhotra	\$ 750.00
02/24/14	Riverstone Bridlewood LP	480 Brigitta St, Ottawa ON K2S 0K7	Not Provided	Neil Malhotra	\$ 750.00
02/24/14	Domicile Development s Inc	371A Richmond Rd, Suite 1 Ottawa ON K2A 0E7	Not Provided	John Doran	\$ 300.00
11/17/14	Richcraft Homes Ltd	2280 St. Laurent Blvd. Ottawa ON K1G 4K1	Not Provided	Krischan Singhal	\$ 250.00
11/17/14	754341 Ontario Limited	1801 Woodward Drive Ottawa ON K2C 0R3	Not Provided	Carey Diamond	\$ 300.00
11/17/14	DCR Phoenix Development	18A Bentley Ave Ottawa ON K2E 6T8	Not Provided	Cukoo Kochar	\$ 750.00
11/17/14	SC Financial Investmaents Inc.	700 Applewood Cres., Suite 100 Vaughan ON L4K 5X3	Not Provided	Mitchelle Golhar	\$ 750.00
11/17/14	Walton Development and Management (Ontario) LP	Suite #100, 20 Carson Court, Toronto ON M9Q 7K6	Not Provided	Unknown	\$ 350.00
11/17/14	Colonnade	16 Concourse	Not	Steve	\$ 500.00

Date Deposited	Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	Development Inc	Gate Ottawa ON K3E 7S8	Provided	Kaminiski	

Total amount of monetary contributions from corporations or unions: \$ 13,300.00

Date Deposited	Name (legal and carrying on Business as)	Full Address	Amount \$
01/29/14	South Kanata Development Corporation	200 Catherine St, Suite 301 Ottawa, ON K2P 2K9	\$ 750.00
01/29/14	ASL	P O Box 489 Osgodde ON K0A 2W0	\$ 600.00
01/29/14	Caivin Dev Corp	5504 Wicklow Drive	\$ 750.00
01/29/14	David Schaeffer Engineering Ltd.	600 Alden Rd, Suite 500 Markham ON L3R 0E7	\$ 750.00
01/29/14	Valley Utilities Ltd	33640 Carp Rd, RR2 Carp ON K0A 1L0	\$ 500.00
02/24/14	Fernbank Crossing Regional Inc.	1737 Woodward Drive Inc., 2 nd Floor Ottawa ON K2C 0P9	\$ 750.00
02/24/14	Richmond Gate Development Crop	1-5509 Canotek Rd., Gloucester ON K1J 9J8	\$ 750.00
02/24/14	Tartan Land Consultants Inc	237 Somerset Street West Ottawa ON K2P 0J3	\$ 750.00
02/24/14	Uniform Commercial Developments	300-117 Centrepointe Dr Ottawa ON K2G 5X3	\$ 750.00
02/24/14	Gilmac Partnership #5	50 Hines Road, Suite 100 Ottawa ON K2K 2M5	\$ 750.00
02/24/14	Urbandale Corporatin	2193 Arch Street Ottawa ON K1G 2H5	\$ 750.00
02/24/14	Trinity Dev Group In	359 Kent St, Suite 400 Ottawa ON K2P 0R6	\$ 750.00
02/24/14	1781637 Ontario Limited	2001-210 Gladstone Ave. Ottawa ON K1P 0B6	\$ 750.00
02/24/14	Riverstone Bridlewood LP	480 Brigitta St, Ottawa ON K2S 0K7	\$ 750.00
02/24/14	Domicile Developments Inc	371A Richmond Rd, Suite 1 Ottawa ON K2A 0E7	\$ 300.00
11/17/14	Richcraft Homes Ltd	2280 St. Laurent Blvd. Ottawa ON K1G 4K1	\$ 250.00
11/17/14	754341 Ontario Limited	1801 Woodward Drive Ottawa ON K2C 0R3	\$ 300.00
11/17/14	DCR Phoenix Development	18A Bentley Ave Ottawa ON K2E 6T8	\$ 750.00

Date Deposited	Name (legal and carrying on Business as)	Full Address	Amount \$
11/17/14	SC Financial Investmaents Inc.	700 Applewood Cres., Suite 100 Vaughan ON L4K 5X3	\$ 750.00
11/17/14	Walton International Group Inc	23 rd Floor, 605-5 th Avenue SW Calgary AB T2P 1S8	\$ 350.00
11/17/14	Colonnade Development Inc	16 Concourse Gate Ottawa ON K3E 7S8	\$ 500.00

Total amount of monetary contributions from corporations or unions: \$ 13,300.00

Table 3: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Value \$
Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from individuals other than candidate or spouse: \$ 0.00

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from corporations or unions: \$ 0.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 0.00

Part 3 – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign (Note: value must be recorded as a contribution from the candidate as an expense)

Description	Date Acquired Year/Month/Day	Supplier	Current Market Value \$	Quantity	Total Value \$
Signs	2010/09/29	Koffman Signs Limited	33.90	12	\$ 406.80
Signs	2010/10/04	Koffman Signs	14.69	50	\$ 734.50

		Limited			
Signs	2010/10/25	Koffman Signs Limited	14.69	9	\$ 132.21
Signs	2010/09/01	Koffman Signs Limited	3.39	300	\$ 1,017.00
Signs	2010/10/25	Koffman Signs Limited	3.39	50	\$ 169.50

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 2,460.01

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 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).

Not Provided

Total Part 4 Expenses (Include in Box C): \$ 0.00

Auditor's Report

Municipal Elections Act, 1996 (section 78)

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): 2015/03/24

Contact information

Last Name: Dimitriou

First Name: Michael

Licence Number: 1-18260

Address - Suite or Unit Number. Street number and Street Name: 110-495 Richmond Road

City or Town, Province and Postal Code: Ottawa, ON K2A 4B2

Telephone Number (Including area code): 613 691-4242

Fax number: 613 726-9009

Email Address: Michael.dimitriou@mp.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 78 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.

Attachment – Auditor’s Report

Independent Auditors’ Report

Municipal Elections Act, 1996 (Section 78)
To Gordon Hubley, Chief Financial Officer
Of the Allan Hubley Election Campaign

We have audited the Statement of Campaign Income and Expenses, and the Statement of Calculation of Surplus or Deficit (Form 4) of Allan Hubley, Candidate, for the campaign period from January 2, 2014 to December 31, 2014 relating to the election held on October 27, 2014 for the City of Ottawa, Ontario. The Statements have been prepared by management, based on the accounting treatment provided by the Municipal Elections Act, 1996.

Management’s Responsibility for the Statements

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

Auditors’ Responsibility

Our responsibility is to express an opinion on these statements based on our audit. Except as explained in the following paragraph, we conducted our audit 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 statements are free from material misstatement.

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

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

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 all donations of goods and services, and receipts and disbursements. 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 and we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus or deficit.

Qualified Opinion

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the records as described in the preceding paragraph, the Form 4 presents fairly, in all material respect, the income and expenses for the campaign period from January 2, 2014 to December 31, 2014 and the determination of surplus or deficit in accordance with the accounting treatment provided by the Municipal Elections Act, 1996.

Other Matter

This report is provided solely for the purpose of assisting the City of Ottawa in discharging its responsibilities and should not be referred to or used for another purpose.

Signature of Chartered Accountant

Chartered Professional Accountants

Licensed Public Accountants

Ottawa, Ontario

March 24, 2015

MNP

Attachment – Auditor’s Report

Galo Vinueza

From: Galo Vinueza

Sent: March 25, 2015 14:57

To: Hubley, Allan

Cc: Ron Braedley

Subject: 2014 campaign contributions

Dear Mr. Hubley,

In regards of the audit of the Statement of Campaign Income and Expenses, and the Statement of Calculation of Surplus or Deficit (Form 4) of Allan Hubley, Candidate, for the campaign period from January 2, 2014 to December 31, 2014, we confirm that as part of our audit procedures we verified all contributions against the bank statements of the campaign account.

Do not hesitate to contact us if you have any questions or concerns.

Respectfully

Galo Vinueza Signature of Chartered Accounting

Galo Vinueza, CPA, CGA
CPA (New Hampshire)

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