

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) 2014/02/19 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: Holmstrom

Given Name(s): Cam

Name of office for which the candidate sought election: Municipal Councillor

Ward name or number (if any): 13 – Rideau-Rockcliffe

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 27,445.10

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, Cam Holmstrom, 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 Paul Robert Richard in the City of Ottawa on 2015/02/20

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/02/20

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): \$ 8,538.01

Refund of nomination filing fee: \$ 100.00

Sign deposit refund: \$ 0.00

Revenue from fund-raising events not deemed a contribution (from Part 3 of Schedule 2): \$ 175.00

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 8,813.01

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): \$ 0.00

Advertising: \$ 844.86

Brochures/flyers: \$ 2,120.75

Signs (including sign deposit): \$ 1,003.44

Meetings hosted: \$ 410.74

Office expenses incurred until voting day: \$ 385.19

Phone and or Internet expenses incurred until voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 2,800.00

Bank charges incurred until voting day: \$ 169.09

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. PayPal Fees: \$ 61.73
2. Campaign Website and photos: \$ 450.00

Line C2: Total Expenses subject to spending limit: \$ 8,345.80

Expenses not subject to spending limit

Accounting and audit: \$ 1,130.00

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

Voting day party/appreciation notices: \$ 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: \$ 11.22

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: \$ 1,141.22

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 9,487.02

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ (674.01)

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

Total (Line D1-Line D2): \$ (674.01)

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 0.00

Line D3: Surplus (or deficit) for the campaign: \$ (674.01)

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): \$ 400.00

Contribution from spouse: \$ 3,000.00

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)): \$ 1,750.01

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)): \$ 3,388.00

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): \$ 8,538.01

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

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

Name	Full Address	Amount \$
Michael Urminsky	105 Rothwell Drive, Ottawa ON K1J 8L9	\$ 200.00
Patti Dryden-Holmstrom	Box 6 Site 4A RR #1, Keewatin ON P0X 1C0	\$ 500.00
Craig Holmstrom	Box 6 Site 4A RR #1, Keewatin ON P0X 1C0	\$ 500.00
Byron Boone	16 St. Andrew St. Brockville ON K6V 4X2	\$ 500.00
Cathy Boone	16 St. Andrew St. Brockville ON K6V 4X2	\$ 500.00
Jamie Masse	125 Lebreton St. North Unit 2, Ottawa ON K1R 7H5	\$ 200.00
Larry Rousseau	250 Range Road, Ottawa ON K1N 8J8	\$ 250.00
Andrew McNeill	149 Rochester Street, Ottawa ON K1R 7M2	\$ 200.00
Jane Gibson	942 Marguerite Ave, Ottawa ON K1K 3T8	\$ 300.00

Total amount of monetary contributions from individuals other than candidate or spouse: \$ 3,150.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
OPSEU	100 Lesmill Rd, Toronto, ON M3B 3P8	Smokey Thomas, President	Not Provided	\$ 238.00

Total amount of monetary contributions from corporations or unions: \$ 238.00

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): \$ 3,388.00

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 \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of Campaign Goods and Materials from Previous 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: Cam Holmstrom Campaign Launch and Fundraiser

Date of event/activity (Year/Month/Day): Held at 563 Guy Street, Ottawa on August 18th, 2014, 6pm to 8pm

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)

1. Ticket price was to make small donations under \$10 : \$ 90.00

Total Part 3 Revenue (Include in Box C): \$ 90.00

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

Not Provided

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

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: Cam Holmstrom's Brixton's Night

Date of event/activity (Year/Month/Day): Held at Brixton's Pub, 210 Sparks Street, Ottawa, on August 27th, 2014 from 5 pm to 8 pm

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)

1. Ticket price was to make small donations under \$10 : \$ 85.00

Total Part 3 Revenue (Include in Box C): \$ 85.00

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: City of Ottawa

Date (Year/Month/Day): 2015/02/06

Contact information

Last Name: Frouin

First Name: John

Licence Number: 057168

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

City or Town, Province and Postal Code: Ottawa, Ontario K2B 7G3

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

Fax number: (613) 230-2954

Email Address: jfrouin@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 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

Frouin Group Profession Corporation
Chartered Professional Accountants
2301 Carling Avenue, Suite 101, Ottawa, ON K2B 7G3
Tel: 613-230-1022 Fax: 613-230-2954
E-mail: info@frouin.com Web: www.frouin.com

Auditor's Report – Financial Statement

To: City Clerk

We have audited the accompanying Form 4 Financial Statement of Cam Holmstrom, Municipal Campaign, which comprise the Statement of Campaign Income and Expenses for the campaign period February 19, 2014 to December 31, 2014. The financial statements have been prepared by the Candidate based on the financial reporting provisions outlined in the 2014 Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statement

The Candidate is responsible for the preparation and fair presentation of this financial statement in accordance with the financial reporting provisions outlined in the 2014 Municipal Elections Guide and the Municipal Elections Act, 1996, and for such internal control as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. 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 financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Candidate's preparation and fair presentation of the financial statement 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 principles used and the reasonableness of accounting estimates made by the Candidate as well as evaluating the overall presentation of the financial statement.

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

Candidates derive revenues from donations, including donating of goods and services, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, in accordance with the guidance outlined in the 2014 Municipal Election Guide, our verification of these transactions was limited to ensuring that the 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 February 19, 2014 to December 31, 2014.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, this financial statements presents fairly, in all material respects, the financial position of Cam Holmstrom, Municipal Campaign, as at December 31, 2014 and its income and expenses for the period then ended in accordance with the financial reporting provisions outlined in the 2014 Municipal Election Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal Elections Act, 1996.

Basis of Accounting

The financial statement is prepared to assist Cam Holmstrom, Municipal Campaign, meet the financial reporting requirements outlined in the 2014 Municipal Elections Guide provided by the Ministry of Municipal Affairs and Housing and the Municipal elections Act, 1996. As a result, the financial statement may not be suitable for another purpose.

Signature of Chartered Accountant

Licensed Public Accounts
Ottawa, Ontario
February 11, 2015
Frouin Group

Attachment – Auditor’s Report

Frouin Group Profession Corporation
Chartered Professional Accountants
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Tel: 613-230-1022 Fax: 613-230-2954
E-mail: info@frouin.com Web: www.frouin.com

Auditor’s Statement

To: City Clerk

Re: Cam Holmstrom’s Municipal Campaign

As specifically agreed, we have performed the following procedures in connection with Cam Holmstrom’s campaign contributions for the campaign period February 19, 2014 to December 31, 2014:

Verified the date of contributions are within Campaign Period
Verified contributions against the Campaign bank statement
Reviewed total contributions made by each contributor does not exceed maximum limit as described in the Municipal Elections Act, 1996

As a result of applying the above procedures, we have found no exceptions. These procedures have been performed in conjunction with the audit of Cam Holmstrom’s campaign for the campaign period February 19, 2014 to December 31, 2014, in which we issued a qualified opinion in the Auditor’s Report – Financial Statement dated February 11, 2015.

It is understood that this report is to be used for the Ottawa 2014 Elections Rebate Program under the provision of By-law 2005-505 as amended by By-law 2013-333. This report is not to be referred to or distributed to any person outside the City of Ottawa Elections Office.

Signature of Chartered Accountant

Licensed Public Accounts

Ottawa, Ontario

February 6, 2015

Authorized to practice public accounting by the Institute of Chartered Accountants of Ontario