

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) 2014/05/01 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: Hobbs

Given Name(s): Katherine

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Ward 15 Kitchissippi

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 29,373.75

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, Katherine Hobbs, 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 Jessica Anne Marie Gebhart in the City of Ottawa on 2015/03/25

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/25

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): \$ 36,775.79

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): \$ 36,775.79

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): \$ 811.28

Advertising: \$ 4,830.51

Brochures/flyers: \$ 2,836.30

Signs (including sign deposit): \$ 4,799.68

Meetings hosted: \$ 951.40

Office expenses incurred until voting day: \$ 6,255.20

Phone and or Internet expenses incurred until voting day: \$ 6,655.69

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

Bank charges incurred until voting day: \$ 282.99

Interest charged on loan until voting day: \$ 0.00

Other (provide full details): No other expenses subject to spending limit.

Line C2: Total Expenses subject to spending limit: \$ 28,323.05

Expenses not subject to spending limit

Accounting and audit: \$ 847.50

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

Voting day party/appreciation notices: \$ 556.39

Office expenses incurred after voting day: \$ 153.28

Phone and or Internet expenses incurred after voting day: \$ 158.71

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 1,407.95

Bank charges incurred after voting day: \$ 63.65

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: \$ 3,187.48

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 31,510.53

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 5,265.26

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

Total (Line D1-Line D2): \$ 5,265.26

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 5,265.26

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): \$ 5,881.65

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)): \$ 3,254.16

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)): \$ 27,639.98

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): \$ 36,775.79

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 \$
Barry Kiefl	362 Kenwood Avenue, Ottawa K2A 0K1	\$ 150.00
Richard Hobbs	12 Hedge Row Lane, Stittsville,	\$ 155.00
Charles Hobbs	48 Pentland Crescent, Kanata K2K 1V5	\$ 250.00
Jonathan Cracower	21 Nanaimo Drive, Ottawa K2H 6X8	\$ 750.00
S. Mark Purchase	33 Aird Place, Kanata L2L 4E2	\$ 750.00
Graham Bird	48 Harmer Avenue North, Ottawa K1Y 0T4	\$ 750.00
Phil Castro	79 Armstrong Street, Ottawa, K1V 2V6	\$ 500.00
Steve Grandmont	1856 Mickelberry Crescent, Orleans K4A 0P2	\$ 500.00
Junie Grandmont	1856 Mickelberry Crescent, Orleans K4A 0P2	\$ 500.00
Brigitte St. Louis	1076 Charest Way, Cumberland K4A 4B1	\$ 500.00
Douglas Casey	18 Clemow Avenue, Ottawa K1S 2B2	\$ 750.00

Name	Full Address	Amount \$
Theresa M Rait Parkes	7 Second Avenue, Ottawa K1S 2H2	\$ 750.00
Andrew Edmondson	182 Keyworth, Ottawa, K1Y 0E9	\$ 750.00
Alexander Wilson	202 Faraday Street, Ottawa K1Y 3M6	\$ 750.00
Robert A. Wallace	860 Cahill Drive, Apt 84, Ottawa K1V 9A3	\$ 750.00
Mary Jarvis	230 Irving Place, Ottawa K1Y 1Z8	\$ 750.00
Leah E. Clement	314 Loretta Avenue South, Ottawa K1S 5N7	\$ 300.00
John Borutski	4830 Stonecrest Road, Woodlawn K0A 3M0	\$ 300.00
Gayle Jabour	201-50 Emmerson Avenue, Ottawa K1Y 4P7	\$ 200.00
Robert Haslett	529 Roosevelt Avenue, Ottawa K2A 1Z9	\$ 500.00
Romeo Bellai	533 Mansfield Avenue, Ottawa K2A 2S8	\$ 250.00
Edward Robinson	16 Orrin Avenue, Ottawa K1Y 3X6	\$ 250.00
David Robinson	Suite 1002, 370 Dominion Avenue, Ottawa K2A 3X4	\$ 250.00
Rick Robinson	330 Lanark Avenue, Ottawa K1Z 6R5	\$ 200.00
Cyril Leeder	180 Ironstone Court, Stittsville K2S 0L4	\$ 500.00
Roderick Lahey	56 Beech Street, Ottawa K1S 3J6	\$ 250.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 12,305.00

Table 2: Monetary contributions from corporations or unions

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Novatech Technologies Corporation	57 Iber Road, Stittsville, Ontario K2S 1E7	Richard Hobbs	Richard Hobbs	\$ 750.00
SECEMB Investments	23 Roselawn Court, Ottawa K2G 4J3	Eric Levin	Eric Levin	\$ 500.00
Tartan Homes Corporatin	233 Metcalfe Street, Ottawa K2P 2C2	Ian Nicol	Illegible	\$ 750.00
Viva Voce Reporting Ltd	101-376 Churchill Avenue, Ottawa	Unknown	R. Renfroe	\$ 300.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	K1Z 5C3			
Cavan Development Corporation	Unknown	Unknown	Illegible	\$ 750.00
Gilmac Partnership #5	50 Hines Road, Suite 100, Ottawa K2K 3M5	Peter Gilgan	Illegible	\$ 750.00
Colonnade Development Inc.	16 Concourse Gate, Suite 200, Ottawa K2E 7S8	Cal Kirkpatrick	Illegible	\$ 750.00
1332500 Ontario Inc.	102 Bloor Street West, Apt 1102, Toronto M5S 1M8	Unknown	Illegible	\$ 750.00
Riverstone Bridlewood LP	480 Brigitta Street, Ottawa K2S 0K7	Unknown	Illegible	\$ 750.00
Ursula K. Melinz Professional Corporation	427 Laurier Avenue West, Ottawa K1R 7Y2	Ursula K. Melinz	Ursula K. Melinz	\$ 750.00
RC Realty Management Ltd	107-2280 St Laurent Blvd, Ottawa K1G 4K1	Unknown	Illegible	\$ 250.00
Richcraft Homes Ltd	2280 St. Laurent Blvd, Suite 201, Ottawa K1G 4K1	Kris Singhal	Illegible	\$ 250.00
3940357 Canada Inc.	40 Breezehill Ave. North, Ottawa K1Y 4W6	Unknown	R. Parent	\$ 300.00
Domicile Developments Inc.	371A Richmond Rd, Suite 1, Ottawa K2A 0E7	John Doran	Illegible	\$ 300.00
Delcan	1223 Michael Street, Suite 100, Ottawa	Jim Kerr	Illegible	\$ 750.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
	K1J7T2			
Trinity Development Group Inc.	359 Kent Street, Suite 400, Ottawa K2P 0R6	Fred Waks	Illegible	\$ 750.00
Waste Management	254 Westbrook Road, RR3, Carp. Ontario	Unknown	Divina Rankin	\$ 500.00
Starzynski Consulting Associates Inc.	8 Sunny Rose Court, Whitby, L1R 1V8	Deborah Starzynski	Deborah Starzynski	\$ 250.00
Uniform Urban Development	300-117 Centrepointhe Drive, Ottawa K2G 5X3	Peter Stenger	Illegible	\$ 500.00
DCR Pheonix Development	18A Bentley Ave, Ottawa K2E 6T8	M. Cuckoo Kochar	Illegible	\$ 750.00
Monarch Corporation	2550 Vicgtoria Park Avenue, Suite 200, Toronto M2J 5A9	David George	Illegible	\$ 400.00
Capital Sports& Entertainment Inc.	1000 Palladium Drive, Kanata, Ontario K2V 1A5	Cyril Leeder	Illegible	\$ 300.00
Capital Steel & Iron Works Ltd	1801 Woodward Drive, Ottawa, K2C 0R3	Unknown	Illegible	\$ 300.00
OPSEU	100 Lesmill Road, Toronto M3B 3P8	Unknown	Illegible	\$ 238.00
Gladstone Avenue Inc.	c/o Regional Property & Asset Managemetn, 2 nd Floor, 1717 Woodward Drive, Ottawa K2C 0P9	Steve Gordon	Illegible	\$ 300.00
Main and Main Developments	85 Hanna Avenue, Suite	Rick lafelice	Ann Campeau	\$ 750.00

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Inc.	400, Toronto, M6L 0P9			
Walton International Grop	Suite \$100, 20 Carlson Court, Toronto, Ontario, M9Q 7K6	Unknown	? McKay	\$ 350.00
1019883 Ontario Inc.	18 Antares Drive, Ottawa K2E 1A9	Unknown	Illegible	\$ 750.00

Total amount of monetary contributions from corporations or unions: \$ 14,788.00

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 \$
Cynthia Beck	695 Richmond Road, Ottawa K2G 0G6	Miscellaneous Furniture and Supplies for Campaign Office	\$ 546.98

Total value of goods or services from individuals other than candidate or spouse: \$ 546.98

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): \$ 27,639.98

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 \$
Stepstakes	Not Provided	Kelly Signs	1.50	400	\$ 600.00
Wood for Sign Supports	Not Provided	Home Depot	1.76	120	\$ 211.28

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 811.28

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: Town of Carleton Place

Date (Year/Month/Day): 2015/03/22

Contact information

Last Name: McNeely

First Name: Ben

Licence Number: 1-23154

Address - Suite or Unit Number. Street number and Street Name: 9 Emily Street

City or Town, Province and Postal Code: Carleton Place, ON K7C 1R9

Telephone Number (Including area code): 613-963-14330 Ext. 222

Fax number: 613-482-2933

Email Address: bmcneely@khmpc.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

Kelly Huibers McNeely
Professional Corporation
Chartered Professional Accountants

Independent Auditor’s Report

To the Ministry of Municipal Affairs and Housing

We have audited the accompanying financial statement – Form 4 of Katherine Hobbs Election Campaign, which comprise the Statement of Campaign Income and Expenses for the campaign period Mary 1, 2014 to December 31, 2014.

The Candidate’s Responsibility for the Financial Statements

The candidate is responsible for the preparation and fair presentation of these financial statements in accordance with Section 78 of 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 these financial statements 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 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 candidate’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 management, as well as evaluating the overall presentation of the financial statements.

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

Basis for Qualified Opinion

Due to the nature of the types of transaction inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the records of the candidate. In addition, the candidate was unable to provide satisfactory audit evidence for proof of payment relating to campaign expenses. Therefore, we were not able to determine whether any adjustment might be necessary to campaign income and expenses.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statement – Form 4 of the candidate present fairly, in all material respects in accordance with the reporting provisions of Section 78 of the Municipal Elections Act, 1996.

Signature of Chartered Professional Accountant

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

Carleton Place, Ontario
March 22, 2015