

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: Tierney

Given Name(s): Timothy

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): 11

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 25,170.50

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, Timothy Tierney, 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 Catherine Grace Bergeron in the City of Ottawa on 2015/03/24.

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/03/24.

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): \$ 32,468.02

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): \$ 274.00

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 32,842.02

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): \$ 390.02

Advertising: \$ 1,067.85

Brochures/flyers: \$ 3,962.72

Signs (including sign deposit): \$ 6,173.96

Meetings hosted: \$ 1,739.75

Office expenses incurred until voting day: \$ 0.00

Phone and or Internet expenses incurred until voting day: \$ 920.31

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

Bank charges incurred until voting day: \$ 133.87

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Campaign Kick-off Event :\$ 1,370.61
2. Telephone Canvassing :\$ 7,100.00

3. Misc (see attached list) :\$ 483.28

Line C2: Total Expenses subject to spending limit: \$ 23,442.37

Expenses not subject to spending limit

Accounting and audit: \$ 1,940.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 2,329.66

Voting day party/appreciation notices: \$ 4,522.03

Office expenses incurred after voting day: \$ 149.71

Phone and or Internet expenses incurred after voting day: \$ 304.85

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

Bank charges incurred after voting day: \$ 35.60

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: \$ 8,981.85

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 32,724.22

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 117.80

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

Total (Line D1-Line D2): \$ 117.80

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 390.02

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): \$ 390.02

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)): \$ 2,640.00

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)): \$ 29,438.00

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): \$ 32,468.02

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 \$ |
|-------------------|--|-----------|
| William Davidson | RR#4 3574 Timmins Rd, Pakenham ON K0A 2X0 | \$ 100.00 |
| Daniel Burke | 2019 Deerhurst Ct, Ottawa ON K1J 8H2 | \$ 150.00 |
| Martin Gratton | 55 Delong Dr, Ottawa ON K12J 7E4 | \$ 200.00 |
| Stephen Gervais | 1116 Bathgate Dr, Ottawa ON K1J 8G2200 | \$ 200.00 |
| Roger Baggley | 2023 Deerhurst Ct, Ottawa ON K1J 8H2 | \$ 150.00 |
| Richard Franksham | 788 de Salaberry St, Ottawa ON K1J 6Y7 | \$ 150.00 |
| Linda Franksham | 788 de Salaberry St, Ottawa ON K1J 6Y7 | \$ 250.00 |
| Mark McAlear | 24A Steele St, Ottawa ON K1J 6R3 | \$ 100.00 |
| John R Robertson | 1910 Oakdean Cres, Ottawa ON K1J 6H3 | \$ 100.00 |
| Lynne Pearson | 991 Blair Rd, Ottawa ON K1J 7M9 | \$ 200.00 |
| Patrick O'Rourke | 2090 Ct, Ottawa ON K1J 8K1 | \$ 150.00 |
| Kristen Johnston | 2026 Woodglen Cres, Ottawa ON | \$ 150.00 |

| Name | Full Address | Amount \$ |
|--------------------------|---|-----------|
| | K1J 6G4 | |
| Gerd Rehbein | 1363 Gosset, Gloucester ON K1B 3P7 | \$ 100.00 |
| Mauril Belanger | 5 Allee Greenhill, Ottawa ON K1K 0R5 | \$ 300.00 |
| Deborah Trickey | 1955 Meldrum Ave, Ottawa ON K1J 7V6 | \$ 200.00 |
| Andrew Pask | 1028 Beechnut Rd, Oakville ON L6J 7P4 | \$ 250.00 |
| Rosemary McKaigue | 2764 13 th Line RR#1, Gilford ON L0L 1R0 | \$ 300.00 |
| John Ruddy | 8 Grouse Nest, Ottawa ON K1J 7G1 | \$ 750.00 |
| Carol Clement | 2330 Brennan Park Dr, Cumberland ON K4C 1H6 | \$ 500.00 |
| Robert Clement | 2330 Brennan Park Dr, Cumberland ON K4C 1H6 | \$ 500.00 |
| Steve Grandmont | 1856 Mickelberry Cres, Orleans ON K4A 0P2 | \$ 500.00 |
| Phil Castro | 79 Armstrong St, Ottawa ON K1Y 2V6 | \$ 500.00 |
| Roland de la Bourdonnaye | 685 LaVerendrye Dr, Ottawa ON K1J 7X5 | \$ 150.00 |
| Jeff Parkes | 651 Devonwood Circle, Ottawa ON K1T 4E7 | \$ 750.00 |
| Michelle Taggart | 202 Faraday St, Ottawa ON K1Y 3M6 | \$ 750.00 |
| Marguerite Born | 668 Shefford Crt, Ottawa ON K1J 6X3 | \$ 300.00 |
| Jordan Beveridge | 555 Burleigh Pvt, Ottawa ON K1J 1J9 | \$ 450.00 |
| Martin Bertrand | 2057 Woodglen Cres, Ottawa ON K1J 6G8 | \$ 150.00 |
| Jeffrey Adams | 535 Buchanan Cres, Ottawa ON K1J 6G6 | \$ 150.00 |
| Cyndi Demers-Hill | 2032 Glenfern Ave, Ottawa ON K1J 6G8 | \$ 150.00 |
| Jodi Ashton-Fitzgerald | 2030 Deerhurst Ct, Ottawa ON K1J 8H1 | \$ 150.00 |
| James Duckett | 2291 Richardson Side rd, Carp ON K0A 3L0 | \$ 250.00 |
| Shirley Tierny | RR #1, 1187 Bayview Dr, Woodlawn ON K0A 3M0 | \$ 225.00 |
| Rainer Bloess | 22 Burnview Cres, Ottawa ON K1B 3J3 | \$ 150.00 |

| Name | Full Address | Amount \$ |
|------------------|--|-----------|
| Stephen Heckbert | 1849 Brousseau Cres, Orleans ON K1C 2Y5 | \$ 175.00 |
| Cyril Leeder | 180 Ironstone Ct, Stittsville ON K2S 0L4 | \$ 500.00 |
| Linn Leduc | 22 BUrnview Cres, Ottawa ON K1B 3J3 | \$ 150.00 |
| Sarah Phillips | 3436 Prince of Whales Dr, Ottawa ON K2G 6X2 | \$ 750.00 |
| John Sobey | 1289 Agincourt Rd, Ottawa ON K2C 2J3 | \$ 150.00 |
| Firma French | 476 Lawler Cres, Orleans ON K4A 3Y4 | \$ 150.00 |
| Darren Cook | 1900 Marquis Ave, Unit 24, Ottawa ON K1J 8J2 | \$ 150.00 |
| Sean McKenny | 41 Benlea Dr, Nepean ON K2G 4A3 | \$ 100.00 |
| M. Vijay | 24 Swans Way, Ottawa ON K1J 6H9 | \$ 750.00 |
| Bernard Monaghan | 21 Dinnick Cres, Toronto ON M4N 1L4 | \$ 250.00 |
| Rachel Phillips | 3436 Prince of Wales Dr, ON K2G 6X2 | \$ 750.00 |

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 13,300

Table 2: Monetary contributions from corporations or unions

| Name (legal and carrying on Business as) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|--|--|-------------------------------|---------------------------|-----------|
| Saab Gas | 1057 Cyrville Rd, Ottawa, Ont K1J 7S3 | Joe Saab | Not Provided | \$ 500.00 |
| Uniform Urban Developments | 300-117 CentrepoinTE Dr, Ottawa, Ont K2G5X3 | John McGoual | Not Provided | \$ 500.00 |
| Monarch Corp | 2550 Victoria Park, Suite 200, Toronto, Ont M2J5A9 | David George | Not Provided | \$ 400.00 |
| Minto Group | 180 Kent St, Ottawa, ont K1P0B6 | Roger Greenberg | Not Provided | \$ 200.00 |
| Capital Sports & Entertainment | 1000 Palladium Dr, Ottawa, Ont | Cyril Leeder | Not Provided | \$ 300.00 |

| Name (legal and carrying on Business as) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|--|--|-------------------------------|---------------------------|-----------|
| | K2V 1A5 | | | |
| Gilad Properties | 1801 Woodward Dr, Ottawa, Ont K2C0R3 | Sarah Vered | Not Provided | \$ 300.00 |
| Sutherland Corp | 1520 young St Unit 35B, Suite 228, Richmond hill, Ont L4C3C7 | Bill Sutherland | Not Provided | \$ 250.00 |
| Thomas Cavanagh Construction | RR#2, Ashton, Ont K0A 1B0 | Thomas Cavanagh | Not Provided | \$ 750.00 |
| Tomlinson Ltd | 5597 power Rd, Ottawa, Ont K1G 3N4 | Bert Hendriks | Not Provided | \$ 750.00 |
| DCR Phoenix Dev | 18A Bentley, Ottawa, Ont K2E 6T8 | C Kochar | Not Provided | \$ 500.00 |
| Mattamy Homes | 50 Hines Rd, Ottawa, Ont, K2K2M5 | Petr Gilgan | Not Provided | \$ 750.00 |
| Urbandale Corp | 2193 Arch St, Ottawa, Ont K1G 2H5 | Richard Sachs | Not Provided | \$ 750.00 |
| Dusablon Consulting | 1998 Hollybrook, Ottawa, Ont K1J 7Y6 | Stephan Dusablon | Not Provided | \$ 500.00 |
| RC Realty Management | 107-2280 St Laurent Blvd, Ottawa Ottawa, Ont K1G 4K1 | Kris Singhal | Not Provided | \$ 250.00 |
| Claridge Homes Inc | 2001-210 Gladstone, Ottawa, Ont, K2P 0Y6 | Bill Malhotra | Not Provided | \$ 750.00 |
| Domicile Developments | 371A Richmond Rd, Suite 1, Ottawa Ont, K2A 0E7 | John doran | Not Provided | \$ 300.00 |
| Valecraft Homes | 1455 Youville Dr, Orleans, Ont K1C6Z7 | Jean-Guy Rivard | Not Provided | \$ 250.00 |
| G Bird Holdings | 48 Harmer Ave | G Bird | Not Provided | \$ 500.00 |

| Name (legal and carrying on Business as) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|--|---|-------------------------------|---------------------------|-----------|
| | N, Ottawa, Ont K1Y0T4 | | | |
| Talos Homes | 5509 Canotek Rd, Ottawa, Ont K1J 9J7 | D Toscano | Not Provided | \$ 750.00 |
| 1332500 Ont, Inc | 102 Bloor St W, Apt 1102, Toronto Ont, M5s 1M8 | Alex Lawryk | Not Provided | \$ 750.00 |
| Richcraft Homes | 2280 St Laurent, Suite 201, Ottawa Ont, K1G 4K1 | Kris Singhal | Not Provided | \$ 250.00 |
| Caivan Dev Corp | 5504 Wicklow Dr, Manotick, ont K4M1C4 | Troy Van Haastrecht | Not Provided | \$ 750.00 |
| 1781638 Ont Ltd | 2001-210 Gladstone, Ottawa Ont, K2P 0Y6 | Sean Malhotra | Not Provided | \$ 750.00 |
| Tartan Homes Corp | 233 Metcalfe St, Ottawa, Ont, K2P2C2 | Pierre Dufresne | Not Provided | \$ 750.00 |
| Mark motors | 611 Montreal rd, Ottawa, Ont K1K0T8 | Michael Mrak | Not Provided | \$ 500.00 |
| Fitzgerald Family Law | 180 Metcalfe St, Suite 304 Ottawa, Ont, K2P1P5 | Paul Fitzgerald | Not Provided | \$ 500.00 |
| 1781637 Ont Ltd | 2001-210 Gladstone Ave Ottawa, Ont K2P0Y6 | Neil Malhotra | Not Provided | \$ 750.00 |
| GasTOPS Ltd | 1011 Polytek St, Ottawa, Ont, K1J9J3 | Grant Blanchard | Not Provided | \$ 750.00 |
| Atwill Service Centre | 1167 Rainbow St, Ottawa Ont, K1J6X7 | Derek Atwill | Not Provided | \$ 150.00 |
| OPSEU | 100 Lesmill Rd, Toronto Ont, M3B 3P8 | Warren Thomas | Not Provided | \$ 238.00 |

| Name (legal and carrying on Business as) | Full Address | President or Business Manager | Authorized Representative | Amount \$ |
|--|---|-------------------------------|---------------------------|-----------|
| VLN Technologies | 1166 Rainbow Street, Gloucester, ON K1J 6X7 | Mohan Vijay | Not Provided | \$ 750.00 |

Total amount of monetary contributions from corporations or unions: \$ 16,138.00

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 \$ |
|-------------|------------------------------|-----------------|-------------------------|----------|----------------|
| Lawn Sign | 2010/08/01 | Kelly Signs | 3.60 | 60 | \$ 216.00 |
| Large Signs | 2010/09/24 | Sprint Graphics | 24.86 | 7 | \$ 174.02 |

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 390.02

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: Cowboys & Comedian Dinner

Date of event/activity (Year/Month/Day): 2014/10/14

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) \$ 75.00

Line 2B – Number of tickets sold: 72

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 5,400.00

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. Collection Bottle :\$ 274.00

Total Part 3 Revenue (Include in Box C): \$ 274.00

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

1. Comedian (Entertainment) : \$ 300.00
2. Food : \$ 2,029.66

Total Part 4 Expenses (Include in Box C): \$ 2,329.66

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: CPA, CA, LPA

Municipality: Ottawa

Date (Year/Month/Day): 2015/03/23

Contact information

Last Name: Ethier

First Name: Katerine

Licence Number: 1-172-40

Address - Suite or Unit Number. Street number and Street Name: 1 Rothwell Drive

City or Town, Province and Postal Code: Ottawa, On K1J 7G3

Telephone Number (Including area code): 613-747-8494

Fax number: 613-747-1693

Email Address: katerine@boyer-boyer.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

Independent Auditors’ Report

To the City of Ottawa – Elections Office

We have audited the accompanying financial statement – Form 4 of Tim Tierney’s campaign, which comprises of the statement of Campaign Income and Expenses and schedules for the campaign period from January 2nd, 2014 to December 31st, 2014. The financial statement has been prepared by management based on the financial reporting provisions of the Municipal Elections Act, 1996 (section 78).

Management’s Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 (Section 78) and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

Auditor’ 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 disclosures in the financial statement. The procedures selected depend on the auditors’ 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 auditors considers internal control relevant to the campaign’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 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 financial statement.

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

Opinion

In our opinion, the financial statement – Form 4 presents fairly, in all material respects, the financial statement of Tim Tierney’s campaign and its financial performance for the campaign period from January 2nd, 2014 to December 31st, 2014 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 (Section 78).

Signature of Chartered Accountant

Boyer and Boyer, CA
Licence Public Accountants

Boyer and Boyer, CA
1, Promenade Rothwell Drive, Ottawa, Ontario K1J 7G3
Tél./Tel: (613)747-8494 Téléc./Fax: (613)747-1693