

Municipal Elections Act, 1996 (Section 88.25)

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 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) 2018/05/01 to 2018/12/31

Check box marked: Initial 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 or Single Name: Lynch

Given Name(s): Tammy

Office for which the candidate sought election: Ottawa City Council

Ward name or number (if any): Ward 2 - Innes

Municipality: City of Ottawa

Spending Limit – General: \$30189.75

Spending Limit – Parties and Other Expressions of Appreciation: \$3018.98

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

Box B: Declaration

I, Tammy Lynch, 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

Date (Year/Month/Day): 2019/02/25

Date Filed (Year/Month/Day): 2019/02/25

Time Filed: 1:49

Initial of Candidate or Agent (if filed in person)

Signature of Clerk of Designate

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): \$ 21131.00

Revenue from items \$25 or less: \$ 0.00

Sign deposit refund: \$ 0.00

Revenue from fundraising 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): \$21131.00

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): \$ 0.00

Advertising: \$ 1243.00

Brochures/flyers: \$ 2198.00

Signs (including sign deposit): \$ 4148.00

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 426.00

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

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

Bank charges incurred until voting day: \$ 15.00

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Supplies for community events :\$ 241.00
2. Technology – Bellwether Technologies :\$ 9859.00
3. Gas cards for arterial sign volunteers :\$ 100.00
4. Food for campaign meetings & volunteers on election day :\$ 611.00

Line C2: Total Expenses subject to general spending limit: \$ 18841.00

Expenses subject to spending limit for parties and other expressions of appreciation:

1. Election Night Party – Boston Pizza :\$ 886.00

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$886.00

Expenses not subject to spending limits

Accounting and audit: \$ 1130.00

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 266.00

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: \$ 8.00

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 C4: Total expenses not subject to spending limits: \$ 1404.00

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 21131.00

Box D: Calculation of Surplus of Deficit

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 0.00

Line D2: Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only): \$ 0.00

Total (Line D1 – Line D2): \$ 0.00

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: \$ 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.

Schedule 1 – Contributions

Part 1 – Summary of Contributions

Contributions in money from candidate and spouse: \$6481.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$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 on page 5; list details in Tables 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)): \$ 14550.00

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

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25: \$ 0.00

Line 1A: Total amount of contributions (record under Income in Box C): \$ 21131.00

Part 2 – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Jeff Walker	2271 Sandman Cres, Ottawa, ON, K4A 4V7	04-May-18	\$1,200.00	\$0.00
Beverly Charette	6130 Westwater Cres, Ottawa, ON, K1W 1E1	05-May-18	\$200.00	\$0.00
Janice McCoy	7 Butternut Crt, Ottawa, ON, K1B 4V6	05-May-18	\$250.00	\$0.00
Kim Joseph	1590 Winterport Way, Ottawa, ON, K4A 4C2	18-May-18	\$100.00	\$0.00
Thomas Kelly	1670 Des Broussailles Terr,	18-May-18	\$1,000.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
	Ottawa, ON, K1C 5S6			
Rossana Dimito	29 Beechmont Cres, Ottawa, ON, K1B 4A7	21-May-18	\$250.00	\$0.00
Paula Godwin	54 Beechmont Cres, Ottawa, ON, K1B 4A8	21-May-18	\$100.00	\$0.00
David Turner	2231 Nature Trail Cres, Ottawa, ON, K1W 1E7	22-May-18	\$50.00	\$0.00
Nancy Lynch	2162 Nature Trail Cres, Ottawa, ON, K1W 1E5	28-May-18	\$100.00	\$0.00
Ian Shabinsky	525 Picadilly Ave, Ottawa, ON, K1Y 0H7	03-Jun-18	\$1,200.00	\$0.00
Mark Shabinsky	165 Clemow Ave, Ottawa, ON, K1S 2B3	03-Jun-18	\$1,200.00	\$0.00
Jacob Shabinsky	103 Stonebriar Dr, Ottawa, ON, K2G 5Y1	03-Jun-18	\$1,200.00	\$0.00
Troy VanHaastreht	5504 Wicklow Dr, Ottawa, ON, K4M 1C4	19-Jun-18	\$500.00	\$0.00
Troy VanHaastreht	5504 Wicklow Dr, Ottawa, ON, K4M 1C4	19-Jun-18	\$500.00	\$0.00
Nisha Cairo	110-1035 Bank St, Ottawa, ON, K1S 3W9	19-Jun-18	\$500.00	\$0.00
Francesco Cairo	110-1035 Bank St, Ottawa, ON, K1S 3W9	19-Jun-18	\$500.00	\$0.00
Linda Lynch	113 Kingswood Dr, Kingsville, ON, N9Y 3N2	23-Jun-18	\$100.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Alan Walker	2179 Nature Trail Cres, Ottawa, ON, K1W 1E6	20-Jul-18	\$500.00	\$0.00
Carolyn Wellstein	102-1035 Bank St, Ottawa, ON, K1S 5K3	01-Aug-18	\$500.00	\$0.00
Gillian Rowan-Legg	153 Patricia Ave, Ottawa, ON, K1Y 0C3	05-Aug-18	\$750.00	\$0.00
Marie-France Lalonde	1916 Pennyroyal Cres, Ottawa, ON, K4A 0P3	25-Aug-18	\$150.00	\$0.00
Lori Kemp	2348 Raintree Dr, Ottawa, ON, K1W 1J3	07-Sep-18	\$100.00	\$0.00
Jessica Maxwell	2-21 Chapleau Ave, Ottawa, ON, K1N 1E1	09-Sep-18	\$100.00	\$0.00
Kimberley Poulin	5888 Gladewoods Pl, Ottawa, ON, K1W 1G6	15-Sep-18	\$200.00	\$0.00
Adam Khodadeen	826 Contour St, Ottawa, ON, K1W 0G6	18-Sep-18	\$100.00	\$0.00
Cindy McKee	6399 Lumberman Way, Ottawa, ON, K1C 1V8	20-Sep-18	\$100.00	\$0.00
Timothy McKee	6399 Lumberman Way, Ottawa, ON, K1C 1V8	20-Sep-18	\$100.00	\$0.00
Jane McAleese	17 Silver Aspen Cres, Ottawa, ON, K1B 3C3	23-Sep-18	\$100.00	\$0.00
Christopher Savage	166 Gladstone St, Ottawa, ON, K2P 0Y3	23-Sep-18	\$100.00	\$0.00
Mary Kirby	6121 Heritage Park Cres, Ottawa, ON, K1C 7G6	24-Sep-18	\$100.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Nancy Rowell	2237 Nature Trail Cres, Ottawa, ON, K1W 1E8	24-Sep-18	\$100.00	\$0.00
Gary Van Exan	3034 Navan Rd, Ottawa, ON, K1W 1E9	25-Sep-18	\$100.00	\$0.00
Susan Davies	1670 Des Broussailles Terr, Ottawa, ON, K1C 5S6	25-Sep-18	\$500.00	\$0.00
Jean Grant	29 Beechmont Cres, Ottawa, ON, K1B 4A7	27-Sep-18	\$100.00	\$0.00
Brent Halverson	7 Butternut Crt, Ottawa, ON, K1B 4V6	27-Sep-18	\$100.00	\$0.00
Janice McCoy	7 Buternut Crt, Ottawa, ON, K1B 4V6	27-Sep-18	\$100.00	\$0.00
Kayla Seabrook	75 Borealis Cres, Ottawa, ON, K1K 4T6	27-Sep-18	\$100.00	\$0.00
Michelle Rousseau	6070 Meadowglen Dr, Ottawa, ON, K1C 5R7	27-Sep-18	\$100.00	\$0.00
Rossana Dimito	29 Beechmont Cres, Ottawa, ON, K1B 4A7	27-Sep-18	\$100.00	\$0.00
Theresa Gravelle	1968 Rollingbrook Dr, Ottawa, ON, K1W 1C5	27-Sep-18	\$100.00	\$0.00
Beverly Charette	6130 Westwater Cres, Ottawa, ON, K1W 1E1	27-Sep-18	\$200.00	\$0.00
Maria Champagne	2337 Valleywood Pl, Ottawa, ON, K1W 1J3	27-Sep-18	\$100.00	\$0.00
Maria Champagne	2337 Valleywood Pl, Ottawa, ON, K1W 1J3	27-Sep-18	\$50.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Darlene Tubman	2241 Nature Trail Cres, Ottawa, ON, K1W 1E8	27-Sep-18	\$100.00	\$0.00
Connor Lynch	2235 Nature Trail Cres, Ottawa, ON, K1W 1E8	27-Sep-18	\$100.00	\$0.00
Devin Lynch	75 Borealis Cres, Ottawa, ON, K1K 4T6	27-Sep-18	\$100.00	\$0.00
Elizabeth Dungle	5899 Gladewoods Pl, Ottawa, ON, K1W 1G6	27-Sep-18	\$250.00	\$0.00
Kathleen Oreziak	5891 Gladewoods Pl, Ottawa, ON, K1W 1G6	28-Sep-18	\$100.00	\$0.00
Darren Boyce	37 Strathaven Pvt, Ottawa, ON, K1J 1K7	05-Oct-18	\$200.00	\$0.00
Marian Morrison	8-1608 Lisa St, Ottawa, ON, L6T 4S6	07-Oct-18	\$100.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ \$14,550.00

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

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 0.00

Line 1B - Total for Part 2 – Contributions exceeding \$100 per contributor (Add totals from Table 1 and Table 2 and record the total in Part 1 – Summary of Contributions):
\$3250.00

Part 3 – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	\$0.00

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

Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (Year/Month/Day)	Supplier	Quantity	Current Market Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of inventory of campaign goods and materials from previous municipal 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: Campaign Fundraiser at Candidate's home

Date of event/activity (Year/Month/Day): 2018/09/27

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): \$ 100.00

Line 2B: Number of tickets sold: 30

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 3000.00

Part 2 – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

Total Part 2 (include in Part 1 of Schedule 1): \$ 0.00

Part 3 – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

Total Part 3 (include under Income in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity

Provide details

1. Invitations/ticket/postcards – Sure Print :\$ 56.50
2. Craft Beer – Orleans Brewing Co :\$ 82.34
3. Groceries for food – Real Canadian Superstore :\$ 126.84

Total Part 4 Expenses (include under Expenses in Box C): \$ 265.68

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: Chartered Professional Accountant

Municipality: Ottawa

Date (Year/Month/Day): 2019/02/15

Contact information

Last Name or Single Name: Poole

Given Name(s): Andrea

Licence Number: 3-30502

Address - Suite or Unit Number. Street number and Street Name: 48 Dunvegan Road

Municipality, Province and Postal Code: Ottawa, Ontario K1K 3G3

Telephone Number (including area code): 613 218-5931

Email Address: info@numeriscpa.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 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.

Numeris CPA

Professional Corporation

48 Dunvegan Road, Ottawa, Ontario K1K 3G3 613.218.5931 info@numeriscpa.com

Auditor's report – Financial Statements

To: Tammy Lynch, Chief Financial Officer of Tammy Lynch Campaign, and the Chief Electoral Officer of Ontario

I have audited the campaign period financial statements of Tammy Lynch, which comprise of the statement of assets and liabilities as at December 31, 2018, the income and expenses for the campaign period from May 3, 2018 to December 31, 2018, and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by the chief financial officer of the candidate based on the financial reporting provisions of Section 42 of the Ontario *Election Finances Act* and guidance issued by the Chief Electoral Officer.

Management's Responsibility for the Financial Statements

The chief financial officer of the candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Section 42 of the Ontario *Election Finances Act* and guidance issued by the Chief Electoral Officer and for such internal control as he determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I 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 disclosure in the financial statements. 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 entity'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 principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses was limited to the amount recorded in the records of the candidate and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus for the period from May 3, 2018 to December 31, 2018 and assets and liabilities as at December 31, 2018.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements presents fairly, in all material respects, the financial position of the Tammy Lynch Municipal Election Campaign as at December 31, 2018 and its income and expenses for the campaign period from May 3, 2018 to December 31, 2018 in accordance with the financial reporting provisions of Section 42 of the Ontario *Election Finances Act* and the guidance issued by the Chief Electoral Officer .

Basis of Accounting

Without modifying my opinion, I draw attention to the Notes to Financial Statements, which describe the basis of accounting. The financial statements are prepared to assist the chief financial officer of the candidate to meet the requirements of the Ontario *Election Finances Act* and the guidance issued by the Chief Electoral Officer. As a result, the financial statements may not be suitable for another purpose.

(Auditor's signature)

Numeris CPA Professional Corporation
Chartered Professional Accountant
Licensed Public Accountant

Ottawa, Ontario
February 15, 2019