



Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2010 07 27 to 2010 12 31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate: BREEN DOUG G
Mailing Address: Box 518, 106 FREDERICK STREET, ROCKWOOD, ONTARIO, N0B 2K0
Telephone No. (incl. area code) Business: (519) 573 4965, Home: (519) 856 1131
Email Address: dbreen@rogers.blackberry.net
Name of office for which the candidate sought election: COUNCILLOR
Ward Name or No. (if any): WARD #3

Box B: Summary of Campaign Income and Expenses

Table with 9 rows and 2 columns: Description of expense/income and Amount. Values include: 1. My spending limit (as issued by clerk) was \$ 7655.40, 2. Surplus (or deficit) from previous election \$ 0, 3. Total contributions received (from Schedule 1) \$ 877.63, 4. My total campaign expenses that were subject to the spending limit were (from Box C) \$ 1157.63, 5. My total campaign expenses that were not subject to the spending limit were (from Box C) \$ 0, 6. Total of all campaign expenses (from Box C) \$ 1157.63, 7. Election campaign surplus/deficit from current election (from Box E) \$ 0, 8. Contributions refunded to candidate or spouse (from Box E) \$ 0, 9. Amount paid to clerk (from Box E) \$ 0.

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 07	DD 27	To YYYY 2010	MM 12	DD 31	For Candidate Doug BROWN
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	- - - - -	+	\$ 877.63
Contributions from spouse of candidate	- - - - -	+	\$
All other contributions	- - - - -	+	\$
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$
Interest income	- - - - -	+	\$
Other (provide full details)			
1. REFUND OF FILING FEE	+	\$	100
2. INDEMNITY FROM PREVIOUS CAMPAIGNS	+	\$	180
3.	+	\$	
Total Campaign Period Income	- - - - -	=	\$ 1157.63 C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses Subject to Spending Limit			
Advertising	- - - - -	+	\$ 312.63
Bank charges	- - - - -	+	\$
Brochures	- - - - -	+	\$ 169.50
Interest on loan	- - - - -	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ 180.00
Meetings hosted	- - - - -	+	\$
Nomination filing fee	- - - - -	+	\$ 100.00
Office expenses	- - - - -	+	\$
Phone and/or Internet	- - - - -	+	\$
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$
Signs	- - - - -	+	\$ 395.50
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	- - - - -	=	\$ 927.63 1157.63 C2
Expenses Not Subject to Spending Limit			
Accounting and audit	- - - - -	+	\$
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	+	\$
Expenses related to compliance audit	- - - - -	+	\$
Expenses related to controverted elections	- - - - -	+	\$
Expenses related to recounts	- - - - -	+	\$
Voting day party / appreciation notices	- - - - -	+	\$
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	- - - - -	=	\$ 0 C3
Total Campaign Period Expenses (C2) + (C3)	- - - - -	=	\$ 1157.63 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	- - - - -	=	\$ 0

Box D: Statement of Assets and Liabilities as at Dec 31, 2010

Assets

Cash	----- +	\$ 0	
Accounts receivable	----- +	\$ 0	
Value of inventory retained (from Schedule 4)	----- +	\$ 580	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =		\$ 580

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	----- +	\$	
Borrowings, overdraft	----- +	\$	
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Liabilities	----- =		\$ 0

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I – Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C)	----- +	\$ 0	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$ 0	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$ 0	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$ 0	
Total Determination	----- =	\$ 0	E3

Part II – Disposition of Surplus

If line E3 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.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, Doug Brodz, a candidate in the municipality of Township of Guelph/Eramosa, 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 (clerk or commissioner)
 in the Township of Guelph/Eramosa
 on (yyyy/mm/dd) 2011/03/25
[Signature]
 Signature of Clerk or Commissioner
2011/03/25 at 11:04am
 Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
 Signature of Candidate

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
/				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
/			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

Total Part II Contributions

\$

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. The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Person

Last Name

First Name

Licence No.

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (incl. area code)

ext.

Fax No.

Email Address