

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)

YYYY	MM	DD
2010	05	20

 to

YYYY	MM	DD
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

Last Name

MERTENS

First Name

PETER

Middle Initial

A

Mailing Address

Suite/Unit No.

Street No.

477

Street Name

MAIN STREET

City/Town

WELLINGTON

Province

ON

Postal Code

K0K3L0

Telephone No. (incl. area code)

Business

Home

613-399-5152

Fax No.

Email Address

pmertens@kos.net

Name of office for which the candidate sought election

MAYOR

Ward Name or No. (if any)

Name of Municipality

PRINCE EDWARD COUNTY

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 25,605.85
2. Surplus (or deficit) from previous election - - - - -	\$
3. Total contributions received (from Schedule 1) - - - - -	\$ 23,366.34
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 22,966.47
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 400.00
6. Total of all campaign expenses (from Box C) - - - - -	\$ 23,366.34
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ 0.00
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 0.00
9. Amount paid to clerk (from Box E) - - - - -	\$ 0.00

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 05	DD 20	To YYYY 2010	MM 12	DD 31	For Candidate PETER MERTENS
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	7,650.13
Contributions from spouse of candidate	+	\$	0.00
All other contributions	+	\$	15,716.21
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = **\$ 23,366.34** C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	11,841.66
Bank charges	+	\$	63.67
Brochures	+	\$	2,210.28
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	
Office expenses	+	\$	4,960.69
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	3,890.04
Other (provide full details)			
1.	+	\$	0.00
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	22,966.34

C2

Expenses Not Subject to Spending Limit			
Accounting and audit	+	\$	400.00
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	=	\$	400.00

C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 23,366.34** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = **\$ 0.00**

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

Assets

Cash - - - - -	+	\$	0.00	
Accounts receivable - - - - -	+	\$		
Value of inventory retained (from Schedule 4) - - - - -	+	\$		
Other (provide full details)				
1. _____	+	\$		
2. _____	+	\$		
3. _____	+	\$		
Total Assets - - - - -				\$ 0.00

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable - - - - -	+	\$	0.00	
Borrowings, overdraft - - - - -	+	\$		
Other (provide full details)				
1. _____	+	\$		
2. _____	+	\$		
3. _____	+	\$		
Total Liabilities - - - - -				\$ 0.00

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) - - - - -	+	\$	0.00	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction - - - - -	-	\$		E2
Surplus (or deficit) for the campaign period (E1) – (E2) - - - - -	=	\$	0.00	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	-	\$	0.00	
Total Determination - - - - -	=	\$	0.00	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, PETER MERTENS, a candidate in the municipality of PRINCE EDWARD COUNTY, 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 TOWN OF PICTON, ONTARIO

on (yyyy/mm/dd) 2011/03/25

Signature of Clerk or Commissioner

2011/03/25
Date Filed in the Clerk's Office (yyyy/mm/dd)

} Peter A. Mertens
Signature of Candidate

Schedule 1 – Contributions

Part I – Contribution

Contribution from candidate - - - - -	+	\$	7,650.13	
Contribution from spouse - - - - -	+	\$		
Total from each single contributor totalling more than \$100				
<ul style="list-style-type: none"> • include all ticket revenue where ticket price exceeds \$100 • include all goods and services where value exceeds \$100* • do not include contributions from candidate or spouse - - - - - 				
	+	\$	13,614.83	
Total from each single contributor totalling \$100 or less				
<ul style="list-style-type: none"> • include all ticket revenue where ticket price is \$100 or less • include all goods and services where value is \$100 or less* • do not include contributions from candidate or spouse - - - - - 				
	+	\$	2,101.38	
*Note: Goods and services must also be reported as expenses in Box C				
Less: Contribution returned or payable to the contributor - - - - -	-	\$		
Contribution paid or payable to the clerk - - - - -	-	\$	0.00	1A
Total Amount of Contribution - - - - -	=	\$	23,366.34	
Total contribution from anonymous sources - - - - -		\$		1B
Amount of contributions paid or payable to the clerk (1A) + (1B) - - - - -	=	\$		

Part II – List of Contributions from Each Single Contributor Totalling More than \$100

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

Name	Address	Amount
DAVID W.S. DUNLOP	17 GREEN VALLEY ROAD, NORTH YORK ON., M2P 1A4	\$ 750.00
PETER SZTUKE	RR#2 BLOOMFIELD, ONTARIO K0K 1G0	\$ 500.00
THEA BRAY / DONALD BALL	478 GLENKINDIE AVE., MAPLE, ONTARIO L6A 2E5	\$ 500.00
YVONNE & KEVIN CONNOLLY	17433 LOYALIST PKWY, WELLINGTON ON, K0K3L0	\$ 250.00
JOHN DULMAGE	276 MAIN ST., WELLINGTON ONTARIO K0K 3L0	\$ 250.00
WYNNE THOMAS	PO BOX 1 MILFORD, ONTARIO K0K 2P0	\$ 250.00
LYLE & ESTHER LLOYD	1169 WILSON RD, RR 1 HILLER, ON, K0K2J0	\$ 200.00
DON & BEVERLEY SKIDMORE	364 PICTON MAIN ST., PICTON ONTARIO K0K 2T0	\$ 200.00
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total \$ 2,900.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
SEE ATTACHED				\$ 8,725.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 8,725.00

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

Name	Address	Goods or Services	Amount	
RICK MACDONALD	294 MAIN ST. WELLINGTON, ONT K0K 3L0	POSTAGE	\$ 750.00	
LINDA DEN BOER	294 MAIN ST. WELLINGTON, ONT K0K 3L0	POSTAGE	\$ 355.80	
LYNN KENNEDY	270 MAIN ST. WELLINGTON, ONT K0K 3L0	RECEPTION	\$ 309.62	
ISLAND SIGNS	4 MCFARLAND COURT PO BOX 2170 PICTON, ONT K0K 2T0	SIGNS	\$ 174.41	
ALEXANDER MURRAY	3-6 TALBOT ST. PICTON, ONT K0K 2T0	AUDIT SERVICES	\$ 400.00	
			\$	
			\$	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 1,989.83

Total Part II Contributions

\$ 13,614.83

PETER MERTENS FOR MAYOR CAMPAIGN 2010

PART II - TABLE 2: MONETARY CONTRIBUTIONS FROM CORPORATIONS IN EXCESS OF \$100.00

NAME	ADDRESS 1	ADDRESS 2	CITY	PROV	POST CODE	President or Bus Manager	CHEQUE SIGNER	CONTRIBUTION
1513210 Ontario Inc	260 New Toronto St		Eiobicoke	Ontario	M8V 2E8	Alan Hirschfeld	Alan Hirschfeld	750.00
2038787 Ontario Inc	35 Bridge Street		Pictou	Ontario	K0K 2T0	Graham Shannon	Conrad Guriewicz	750.00
2054232 Ontario Inc - MACV Holdings	36 King Street		Pictou	Ontario	K0K 2T0	Michael Bake	Alexandra Bake	750.00
East and Main Bistro	14 Glebeholme Boulevard		Toronto	Ontario	M4J 1S4	Lynn Kennedy	Lynn Kennedy	750.00
Essroc Illicementl Group	RR 2		Pictou	Ontario	K0K2T0	Michael Meysing	Silvo Pauser	750.00
The Wellington Times Inc	Box 535		Wellington	Ontario	K0K 3L0	Rick Conroy	Rick Conroy	750.00
VCAM Development Corp	36 King Street		Pictou	Ontario	K0K 2T0	Michael Bake	Alexandra Bake	750.00
Cottage Advisors Canada Inc	525 Dundas Street East		Belleville	Ontario	K8N 1G4	Howard Hall	Howard Hall	750.00
C. Pierson Foods Ltd	279 Main Street	PO Box 460	Wellington	Ontario	K0K 3L0	Cline Pierson	Cline Pierson	500.00
Canadian Country Club Communities	28 Sandford Drive	Suite 201	Stouffville	Ontario	L4A 1L8	Kevin Whalen	Kevin Whalen	500.00
Nash Hardware Wellington Inc	289 Main Street	PO Box 130	Wellington	Ontario	K0K 3L0	Ted & Donna Nash	Ted & Donna Nash	300.00
Paul Greer & Sons Excavating Ltd	56 Cleminson Street		Wellington	Ontario	K0K 3L0	Paul Greer	Paul Greer	300.00
Cleave Energy	141 Main Street,	Unit 102	Pictou	Ontario	K0K 2T0	Dave Cleave	Dave Cleave	250.00
Quinte Isle Real Estate Inc	287 Main Street		Wellington	Ontario	K0K3L0	Sharon Armitage	Sharon Armitage	200.00
Remax/Quinte Ltd	106 North Front Street		Belleville	Ontario	K8P3B4	Sean McKinney	Sean McKinney	200.00
Smith & Smith CGAS	Box 329		Wellington	Ontario	K0K 3L0	David & Shirley Smith	David & Shirley Smith	200.00
Wellington Chiropractic Centre	306 Main Street	PO Box 488	Wellington	Ontario	K0K 3L0	Pierre & Connie LeBrun	Pierre & Connie LeBrun	150.00
Beatty Seeds	P.O. Box 358		Bloomfield	Ontario	K0K 1G0	Tim Beatty	Tim Beatty	125.00

TOTAL MONETARY CONTRIBUTIONS FROM CORPORATIONS IN EXCESS OF \$100.00

8,725.00

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY	MM	DD	Description of event or activity NOT APPLICABLE
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Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ 0.00 2A

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 0.00

Part II – Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	-	-	-	+	\$	
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
Total Part II Revenue (include in Schedule 1)					=	\$

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	-	-	-	+	\$	
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
Total Part III Revenue (include in Box C)					=	\$

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	-	-	-	+	\$	
Event advertising - - - - -	-	-	-	+	\$	
Food and drink - - - - -	-	-	-	+	\$	
Entertainment - - - - -	-	-	-	+	\$	
Other (provide full details)						
1.	-	-	-	+	\$	
2.	-	-	-	+	\$	
3.	-	-	-	+	\$	
4.	-	-	-	+	\$	
5.	-	-	-	+	\$	
6.	-	-	-	+	\$	
7.	-	-	-	+	\$	
8.	-	-	-	+	\$	
Total Part IV Expenses (include in Box C)					=	\$

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
		NOT APPLICABLE	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
		NOT APPLICABLE	\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$

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

CHARTERED ACCOUNTANT

Municipality

PRINCE EDWARD COUNTY

Date (yyyy/mm/dd)

2011/03/01

Contact Person

Last Name

MURRAY

First Name

ALEXANDER

Licence No.

1-7030

Address

Suite/Unit No.

3

Street No.

6

Street Name

TALBOT STREET

City/Town

PICTON

Province

ON

Postal Code

K0K2T0

Telephone No. (incl. area code)

613-476-7925ext. **205**

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