

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	to	YYYY	MM	DD
	2010	08	26		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	First Name	Middle Initial
TEKAMP	BEN	W
Mailing Address		
Suite/Unit No.	Street No.	Street Name
	187	HARTLEY STREET
City/Town		Province
BROCKVILLE		ON
Postal Code		
K6V 3N4		
Telephone No. (incl. area code)		Fax No.
Business	Home	
	613-498-1151	
Email Address		
TEKAMP@RIPNET.COM		
Name of office for which the candidate sought election		Ward Name or No. (if any)
MAYOR		
Name of Municipality		
BROCKVILLE		

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$	22,298.50
2. Surplus (or deficit) from previous election - - - - -	\$	0.00
3. Total contributions received (from Schedule 1) - - - - -	\$	14,906.96
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$	13,347.22
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$	500.00
6. Total of all campaign expenses (from Box C) - - - - -	\$	13,847.22
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	1,059.74
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	1,059.74
9. Amount paid to clerk (from Box E) - - - - -	\$	0.00

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 08	DD 26	To YYYY 2010	MM 12	DD 31	For Candidate BEN TEKAMP
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	6,526.96
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	8,380.00
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	=	\$	14,906.96 C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	9,131.19
Bank charges	+	\$	1.82
Brochures	+	\$	1,029.26
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	200.00
Nomination filing fee	+	\$	
Office expenses	+	\$	1,781.48
Phone and/or Internet	+	\$	278.00
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	925.47
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	13,347.22 C2
Expenses Not Subject to Spending Limit			
Accounting and audit	+	\$	500.00
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	=	\$	500.00 C3
Total Campaign Period Expenses (C2) + (C3)	=	\$	13,847.22 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	=	\$	1,059.74

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

Assets		
Cash	+	\$ 1559.74
Accounts receivable	+	\$
Value of inventory retained (from Schedule 4)	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Assets		\$ 1,559.74
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts payable	+	\$ 500.00
Borrowings, overdraft	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Liabilities		\$ 500.00

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)	+	\$ 1,059.74	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$ 0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$ 1,059.74	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$ 1,059.74	
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 0

Box F: Declaration

I, BEN W TEKAMP, a candidate in the municipality of BROCKVILLE, ONTARIO, 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 City of Brockville

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

Vicki Bell

Signature of Clerk or Commissioner

March 25, 2011

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

[Signature]
Signature of Candidate

Schedule 1 – Contributions

Part I – Contribution

Contribution from candidate - - - - -	+	\$	6,526.96
Contribution from spouse - - - - -	+	\$	

Total from each single contributor totalling more than \$100

- 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 - - - - -
- | | | | |
|--|---|----|----------|
| | + | \$ | 6,300.00 |
|--|---|----|----------|

Total from each single contributor totalling \$100 or less

- 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 - - - - -
- | | | | |
|--|---|----|----------|
| | + | \$ | 2,080.00 |
|--|---|----|----------|

*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 - - - - -	-	\$		1A

Total Amount of Contribution - - - - - = **\$** **14,906.96**

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
SEE ATTACHED		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
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		\$
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		\$
		\$
		\$
		\$
		\$

<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	\$	3,300.00
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Ben W. TeKamp
Single Contributions >\$100
Schedule 1 - Part II - Table 1

Robert Huskinson	72 Hillcrest Dr Brockville ON K6V 3J4	\$150.00
William Fraser	496 Hillcreast Rd. Brockville ON K6V 7C3	\$150.00
John Taylor	47 Ormond St. Brockville ON K6V 2K5	\$250.00
Allan D. Smith	217 Hartley St. Brockville ON K6V 3N4	\$300.00
David Beatty	135 Hartley St. Brockville ON K6V 3N4	\$750.00
Mary Jean McFall	303-9 Broad St. Brockville ON	\$150.00
Jagmohan Chawla	110 Fraser Ct. Brockville ON K6V 6S3	\$200.00
Don Green	11 Rockcliffe Rd Brockville ON K6V 2Z7	\$500.00
Christopher Marshall	36 Geneva Ct Brockville ON K6V 1N1	\$150.00
J Robin Tekamp	126 Hartley St. Brockville ON K6V 3N6	\$250.00
Mark Tekamp	3682 Novalea Dr Halifax NS B3K 3G2	\$250.00
Robert Castle	17 Sherwood SP RD W Mallorytown ON KOE 1R0	\$200.00
		\$3,300.00

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				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 3,000.00

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

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

Total Part II Contributions

\$

Ben W. TeKamp
Corpotate/Union Contributions
Schedule 1 - Part II - Table 2

John E. Dodge Holdings Ltd.	779 Chelsea St. Ste A2 Brockville ON K6V 6J2	\$750.00
Burnbrae Farms Limited	3356 Cty Rd. 27 RR1 Brockvilke ON K6V 1M0	\$250.00
Pricedex Software Inc.	Box 458 Brockville ON K6V 5V6	\$500.00
Henderson, Johnson, Fournier	Box 217 Brockville ON K6V 5V4	\$250.00
Paquin Family Holdings Ltd	Box 821 Brockville ON K6V 5W1	\$200.00
Beattie Dodge Chrysler Ltd	8 Chase St Brockville ON K6V 5V7	\$300.00
Semper Paratus Management Inc.	2700 Queensway Dr. Ottawa ON K2B 8H6	\$750.00
		\$3,000.00

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
			N/A

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ **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) - - - - - = \$

Part II – Other Revenue Deemed A Contribution

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

1.	- - - +	\$ <input style="width: 100px;" type="text"/>
2.	- - - +	\$ <input style="width: 100px;" type="text"/>
3.	- - - +	\$ <input style="width: 100px;" type="text"/>
4.	- - - +	\$ <input style="width: 100px;" type="text"/>
5.	- - - +	\$ <input style="width: 100px;" type="text"/>
6.	- - - +	\$ <input style="width: 100px;" type="text"/>
7.	- - - +	\$ <input style="width: 100px;" type="text"/>
8.	- - - +	\$ <input style="width: 100px;" type="text"/>
Total Part II Revenue (include in Schedule 1)	- - - - - =	\$ <input style="width: 100px;" type="text"/>

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.	- - - +	\$ <input style="width: 100px;" type="text"/>
2.	- - - +	\$ <input style="width: 100px;" type="text"/>
3.	- - - +	\$ <input style="width: 100px;" type="text"/>
4.	- - - +	\$ <input style="width: 100px;" type="text"/>
5.	- - - +	\$ <input style="width: 100px;" type="text"/>
6.	- - - +	\$ <input style="width: 100px;" type="text"/>
7.	- - - +	\$ <input style="width: 100px;" type="text"/>
8.	- - - +	\$ <input style="width: 100px;" type="text"/>
Total Part III Revenue (include in Box C)	- - - - - =	\$ <input style="width: 100px;" type="text"/>

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	- - - +	\$ <input style="width: 100px;" type="text"/>
Event advertising - - - - -	- - - +	\$ <input style="width: 100px;" type="text"/>
Food and drink - - - - -	- - - +	\$ <input style="width: 100px;" type="text"/>
Entertainment - - - - -	- - - +	\$ <input style="width: 100px;" type="text"/>
Other (provide full details)		
1.	- - - +	\$ <input style="width: 100px;" type="text"/>
2.	- - - +	\$ <input style="width: 100px;" type="text"/>
3.	- - - +	\$ <input style="width: 100px;" type="text"/>
4.	- - - +	\$ <input style="width: 100px;" type="text"/>
5.	- - - +	\$ <input style="width: 100px;" type="text"/>
6.	- - - +	\$ <input style="width: 100px;" type="text"/>
7.	- - - +	\$ <input style="width: 100px;" type="text"/>
8.	- - - +	\$ <input style="width: 100px;" type="text"/>
Total Part IV Expenses (include in Box C)	- - - - - =	\$ <input style="width: 100px;" type="text"/>

**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
N/A			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
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
N/A			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
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 BROCKVILLE, ONTARIO		Date (yyyy/mm/dd) 2011-03-09	
Contact Person Last Name THORNE		First Name HUGH	Licence No. 15717
Address			
Suite/Unit No.	Street No. 35	Street Name KING STREET WEST	
City/Town BROCKVILLE		Province ON	Postal Code K6V 5V2
Telephone No. (incl. area code) 613-345-5490 ext.		Fax No. 613-342-8422	Email Address HTHORNE@MTAONLINE.CA

Auditor's Report

Municipal Elections Act 1996

To: Sandra Seale, clerk

I have audited the statement of assets and liabilities, the statement of campaign period income and expenses, and the statement of determination of surplus or deficit and disposition of surplus of Ben Tekamp, candidate, for the campaign period from August 26, 2010 to December 31, 2010 relating to the election held on October 25, 2010. These financial statements are the responsibility of Ben Tekamp, candidate. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also, includes assessing the accounting principals used and significant estimates made by Ben Tekamp, candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Ben Tekamp, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2010 and the income and expenses for the campaign period from August 26, 2010 to December 31, 2010 and the determination of surplus or deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that the contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

McLomax Thorne + Associates

Done

Chartered Accountant

Brockville, Ontario

March 9, 2011