



# Financial Statement – Auditor’s Report Form 4

Municipal Elections Act, 1996 (Section 78)

### 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	02	24		2010	12	31

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

### Box A: Name of Candidate and Office

Name of Candidate		
Last Name	First Name	Middle Initial
Farbridge	Karen	J.
Mailing Address		
Suite/Unit No.	Street No.	Street Name
	83	Grove Street
City/Town		Province
Guelph		ON
Postal Code		
N1E 2W6		
Telephone No. (incl. area code)	Fax No.	Email Address
Business	Home	
	(519) 766-0381	karenfarbridge@rogers.com
Name of office for which the candidate sought election		Ward Name or No. (if any)
Mayor		
Name of Municipality		
City of Guelph		

### Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$	82,168.25
2. Surplus (or deficit) from previous election	\$	
3. Total contributions received (from Schedule 1)	\$	63,061.38
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$	58,947.54
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$	4,794.00
6. Total of all campaign expenses (from Box C)	\$	63,741.54
7. Election campaign surplus/deficit from current election (from Box E)	\$	138.34
8. Contributions refunded to candidate or spouse (from Box E)	\$	138.34
9. Amount paid to clerk (from Box E)	\$	

**Box C: Statement of Campaign Period Income and Expenses**

From				To				For Candidate
YYYY	MM	DD	YYYY	MM	DD			
2010	02	24	2010	12	31	Karen Farbridge		

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	
Contributions from spouse of candidate	+	\$	996.30
All other contributions	+	\$	60,330.10
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	818.50
Interest income	+	\$	
Other (provide full details)			
1. Contributions in Goods & Services	+	\$	1,734.98
2.	+	\$	
3.	+	\$	

**Total Campaign Period Income** = **\$ 63,879.88** C1

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

<b>Expenses Subject to Spending Limit</b>			
Advertising	+	\$	10,973.88
Bank charges	+	\$	473.55
Brochures	+	\$	5,372.02
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	2,790.20
Nomination filing fee	+	\$	
Office expenses	+	\$	4,143.39
Phone and/or Internet	+	\$	2,137.79
Salaries and benefits/honoraria/professional fees	+	\$	21,218.29
Signs	+	\$	7,112.45
Other (provide full details)			
1. Office rent	+	\$	3,896.62
2. Insurance	+	\$	270.00
3. Carbon Neu tral Offsets	+	\$	559.35
<b>Subtotal</b>	=	<b>\$</b>	<b>58,947.54</b>

C2

<b>Expenses Not Subject to Spending Limit</b>			
Accounting and audit	+	\$	1,356.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	2,463.37
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	974.63
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
<b>Subtotal</b>	=	<b>\$</b>	<b>4,794.00</b>

C3

**Total Campaign Period Expenses (C2) + (C3)** = **\$ 63,741.54** C4

**Excess (Deficiency) of Income over Expenses (C1) – (C4)** = **\$ 138.34**

**Box D: Statement of Assets and Liabilities as at \_\_\_\_\_, 20**

**Assets**

Cash	- - - - - +	\$	97.59	
Accounts receivable	- - - - - +	\$		
Value of inventory retained (from Schedule 4)	- - - - - +	\$	2,892.90	
Other (provide full details)				
1. Credit Union - Shares	+ _____	\$	25.00	
2. Post Office Box Key - Deposit	+ _____	\$	15.75	
3.	+ _____	\$		
<b>Total Assets</b>	- - - - - =	<b>\$</b>	<b>3,031.24</b>	

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	- - - - - +	\$		
Borrowings, overdraft	- - - - - +	\$		
Other (provide full details)				
1.	+ _____	\$		
2.	+ _____	\$		
3.	+ _____	\$		
<b>Total Liabilities</b>	- - - - - =	<b>\$</b>		

**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)	- - - - - +	\$	138.34	<b>E1</b>
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	- - - - - -	\$		<b>E2</b>
Surplus (or deficit) for the campaign period (E1) – (E2)	- - - - - =	\$	138.34	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	- - - - - -	\$	138.34	
<b>Total Determination</b>	- - - - - =	<b>\$</b>	<b>0.00</b>	<b>E3</b>

**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, Karen Farbridge, a candidate in the municipality of City of Guelph, 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 Guelph  
on (yyyy/mm/dd) 2011-03-09  
\_\_\_\_\_  
Signature of Clerk or Commissioner  
2011-03-09  
Date Filed in the Clerk's Office (yyyy/mm/dd)

} \_\_\_\_\_  
Signature of Candidate

**Schedule 1 – Contributions****Part I – Contribution**

Contribution from candidate - - - - - + \$  
Contribution from spouse - - - - - + \$ 996.30

## 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 - - - - - + \$ 44,284.98

## 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 - - - - - + \$ 17,780.10

**\*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** - - - - - = \$ **63,061.38**

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
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Additional information is listed on separate supplementary attachment **Total** \$ **39,110.00**

**Table 2: Monetary contributions from unions or corporations**

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Tim Hortons Inc.	874 Sinclair Road, Oakville ON L6K 2Y1	Leslie Smejkal	S. Schroeder	\$ 750.00
Conestoga Heavy Construction Association	25 Sheldon Drive, Cambridge ON N1R 6R8	Paul Sousa	Paul Sousa	\$ 155.00
Guelph City Realty Ltd.	147 Wyndham Street North	Chester Carere	Chester Carere	\$ 100.00
1106265 Ontario Inc.	60 Cardigan Street, Suite 102, Guelph, ON N1H 3Z6	D. Wood	D. Wood	\$ 100.00
Whispering Meadows Family Farm operates under D & T Scott	R.R. #5, 5656 Wellington Road 7, Guelph, ON N1H 6J2	Trish Scott	Trish Scott	\$ 75.00
Hammond Power Solutions Inc.	595 Southgate Drive, Guelph, ON N1G 3W6	William Hammond	William Hammond	\$ 750.00
Linamar Corporation	287 Speedvale Avenue West, Guelph, ON N1H 1C5	Linda Hasenfratz	Linda Hasenfratz	\$ 500.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>\$ 2,125.00</b>

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

Name	Address	Goods or Services	Amount	
Platters Catering & Events Inc.	3 Watson Road, Unit 6, Guelph, ON N1L 1E3	Kick Off Reception - Snack food and non alcoholic drinks	\$ 744.98	
Peter Cameron	83 Grove Street, Guelph, ON N1E 2W6	Purchase of wine and beer from liquor store for Celtic Pub Night Purchase Special Occasion Permit	\$ 246.30	
Kelseys Guelph	124 Woodlawn Road, Guelph, ON N1H 1B2	Donation of snack foods for Celtic Pub Night-food was free, left over food donated to Wyndham House	\$ 250.00	
Bob Downer	59 Martin Avenue, Guelph, ON N1G 2A1	Celtic Pub Night - Musician part of the band	\$ 50.00	
Harold Ruby	1278 Christner Road, Baden, ON N3A 3K6	Celtic Pub Night - Musician part of the band	\$ 50.00	
Bernard MacDonell	135 King Street, Guelph, ON N1E 4P2	Celtic Pub Night - Musician part of the band	\$ 50.00	
Chet Skibinski	105 Grange Street, Guelph, ON N1E 2V3	Celtic Pub Night - Musician part of the band	\$ 50.00	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>\$ 540.00</b>

**Total Part II Contributions****\$ 1,981.28**

**Schedule 2 – Fund-Raising Function**

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

Date			Description of event or activity
YYYY	MM	DD	
25	09	18	Celtic Pub Night

Admission charge (per person)\* (may not exceed individual contribution limit) - - - - - \$ 25.00 **2A**

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

Number of tickets sold - - - - - 59 **2B**

**Part I – Ticket Revenue**

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 1,475.00

**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.	- - - +	\$	
<b>Total Part II Revenue (include in Schedule 1)</b>	- - - - - =	\$	

**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. 74 Wine & Beer Tickets sold @ \$5.00	- - - +	\$	370.00
2. Miscellaneous extra cash from drink sales - change declined	- - - +	\$	65.00
3.	- - - +	\$	
4.	- - - +	\$	
5.	- - - +	\$	
6.	- - - +	\$	
7.	- - - +	\$	
8.	- - - +	\$	
<b>Total Part III Revenue (include in Box C)</b>	- - - - - =	\$	435.00

**Part IV – Expenses Related to Fund-Raising Function**

Venue - - - - -	- - - - - +	\$	100.00
Event advertising - - - - -	- - - - - +	\$	111.87
Food and drink - - - - -	- - - - - +	\$	421.30
Entertainment - - - - -	- - - - - +	\$	240.00
Other (provide full details)			
1. Event tickets	- - - +	\$	88.52
2. Special occasion permit	- - - +	\$	75.00
3.	- - - +	\$	
4.	- - - +	\$	
5.	- - - +	\$	
6.	- - - +	\$	
7.	- - - +	\$	
8.	- - - +	\$	
<b>Total Part IV Expenses (include in Box C)</b>	- - - - - =	\$	1,036.69

**Schedule 2 – Fund-Raising Function**

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

Date			Description of event or activity
YYYY	MM	DD	
2010	10	01	Kramdens - Dance

Admission charge (per person)\* (may not exceed individual contribution limit) - - - - - \$ 25.00 **2A**

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

Number of tickets sold - - - - - 77 **2B**

**Part I – Ticket Revenue**

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 1,925.00

**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.	- - - +	\$	
<b>Total Part II Revenue (include in Schedule 1)</b>	- - - - -	<b>\$</b>	

**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. 111 Beer Tickets sold @ \$1.50	- - - +	\$	166.50
2. 8 Liquor Tickets @ \$1.50	- - - +	\$	12.00
3. P izza Sales	- - - +	\$	200.00
4. E xtra cash from door sales	- - - +	\$	5.00
5.	- - - +	\$	
6.	- - - +	\$	
7.	- - - +	\$	
8.	- - - +	\$	
<b>Total Part III Revenue (include in Box C)</b>	- - - - -	<b>\$</b>	<b>383.50</b>

**Part IV – Expenses Related to Fund-Raising Function**

Venue - - - - -	- - - - - +	\$	325.00
Event advertising - - - - -	- - - - - +	\$	111.87
Food and drink - - - - -	- - - - - +	\$	262.78
Entertainment - - - - -	- - - - - +	\$	550.00

Other (provide full details)

1. E vent tickets	- - - +	\$	177.03
2.	- - - +	\$	
3.	- - - +	\$	
4.	- - - +	\$	
5.	- - - +	\$	
6.	- - - +	\$	
7.	- - - +	\$	
8.	- - - +	\$	
<b>Total Part IV Expenses (include in Box C)</b>	- - - - -	<b>\$</b>	<b>1,426.68</b>

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory from Previous Campaign Used in Candidate's Campaign</b>					<b>\$</b>

**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
16 x 24 coroplast sign with frame for lawn	2010/08/13	Lakefront Graphix Technology	\$ 2.74	960	\$ 2,630.40
2.25 round buttons	2010/08/10	McCabe Promotional	\$ 0.35	750	\$ 262.50
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$ 2,892.90</b>



**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 Guelph		Date (yyyy/mm/dd) 2011/02/22	
Contact Person Last Name Weiler		First Name Dennis	Licence No. 7597
Address			
Suite/Unit No. 3	Street No. 512	Street Name Woolwich Street	
City/Town Guelph		Province ON	Postal Code N1H 3X7
Telephone No. (incl. area code) (519) 837-3111 ext.		Fax No. (519) 837-1049	Email Address dennis@weiler.ca

Donations - More than \$100

\$475.00	Adams	Oxanna	22 Maple	Street	Guelph	ON N1G 2G2
\$200.00	Aherne	Brenda	45 King	Street	Guelph	ON N1E 4P5
\$250.00	Ahlers	Margaret	22 Tovell	Drive	Guelph	ON N1K 1Z6
\$350.00	Allman	Tim	35 Margaret	Street	Guelph	ON N1E 5R6
\$200.00	Amies	Julia	181 Arthur	Street North	Guelph	ON N1E 4V6
\$700.00	Anderson	Valerie	260 Yorkshire	Street North	Guelph	ON N1H 5C4
\$200.00	Atkinson	James	11 Cavell	Avenue	Guelph	ON N1H 1Y4
\$750.00	Barnstijn	Michael	14254 R.R. #2 (1st Line Nassagaw		Guelph	On N1H 6H8
\$125.00	Beard	Vicki	207 Speedvale	Avenue East	Guelph	On N1E 1M6
\$225.00	Bennett	Ben	15 Laurine	Avenue	Guelph	ON N1E 4N1
\$500.00	Bligh	Nancy	5 Monticello	Crescent	Guelph	ON N1G 2M1
\$250.00	Bloomfield	Elizabeth	16 Caribou	Crescent	Guelph	ON N1E 1C9
\$750.00	Brodovsky	Sid	45 Park	Avenue	Guelph	ON N1H 4S6
\$175.00	Burcher	Lise	66 Maple	Street	Guelph	ON N1G 2G2
\$200.00	Burkholder	Rena	56 Waterloo	Avenue	Guelph	ON N1H 3H5
\$750.00	Carragher	Mark	5958 3rd Line R.R. #3		Rockwood	ON N0B 2K0
\$125.00	Clifton	John	205 - 105 Water	Street	Guelph	ON N1G 1A7
\$750.00	Coates	Ned	29 Hickory	Street	Guelph	ON N1G 2X2
\$300.00	Crowley	Terry	21 Harcourt	Drive	Guelph	ON N1G 1J7
\$225.00	Darmon	Mike	63 Riverview	Drive	Guelph	ON N1E 3R7
\$150.00	De Jong	Albert	9 Renfrew	Place	Guelph	ON N1G 2Z5
\$125.00	Dickinson	Trudy	64 Forest	Street	Guelph	ON N1G 1H9
\$525.00	Digby	Ian	17 Kent	Street	Guelph	ON N1H 3B6
\$250.00	Dougan	Jim	7369 12Th Line R.R. #2		Alma	ON N0B 1A0
\$175.00	Downer	Cathy	59 Martin	Avenue	Guelph	ON N1G 2A1
\$200.00	Drenth	Atherton	421 Woolwich	Street	Guelph	ON N1H 3X2
\$125.00	Duggan	Jennifer	14 Parkholm	Avenue	Guelph	ON N1E 2S3
\$150.00	Dyer	Allan	96 Delhi	Street	Guelph	ON N1E 4J8
\$125.00	Eriksen	Barry	202 - 105 Water	Street	Guelph	ON N1G 1A7
\$650.00	Ewing	Donald	103 - 295 Water	Street	Guelph	ON N1G 2X5
\$200.00	Farbridge	Joan	83 Grove	Street	Guelph	ON N1E 2W6
\$175.00	Ferrari	Evan	4 Honey	Crescent	Guelph	ON N1G 1A3
\$250.00	Ford	James	5 University	Avenue West	Guelph	ON N1G 1N2
\$250.00	Fortin	Mike	207 Speedvale	Avenue East	Guelph	ON N1E 1M6
\$150.00	Framst	Gordon	217 Dimson	Avenue	Guelph	ON N1G 3C7
\$625.00	Gale	Alan	806 - 27 Cardigan	Street	Guelph	ON N1H 7V6
\$200.00	Galon	Dennis	185 Stevenson	Street South	Guelph	ON N1E 5N8
\$250.00	Gates	Clifford	13 King	Street	Guelph	ON N1E 4P4
\$200.00	Geisler	Eva	244 Liverpool	Street	Guelph	ON N1H 2L7
\$150.00	Gibson	Patrick	35 Lindenlea	Road	Ottawa	ON K1M 1A7
\$250.00	Gilbertson	Michael	46 James	Street West	Guelph	ON N1G 1E4
\$750.00	Golec	Christine	5958 3rd Line RR 3		Rockwood	ON N0B 2K0
\$200.00	Griffin	Carl	59 Green	Street	Guelph	ON N1H 2H4
\$700.00	Hall	John C.	31 Lambert	Crescent	Guelph	ON N1G 2R4
\$250.00	Hammill	Eileen	18 Elmridge	Drive	Guelph	ON N1G 4X7
\$750.00	Hammond	Bill	21 Westmount	Road	Guelph	ON N1H 5H4
\$200.00	Harland	Patricia	87 Dovercliffe	Road	Guelph	ON N1G 3A5
\$250.00	Hart	John	18 Foxwood	Crescent	Guelph	ON N1C 1A6
\$500.00	Heble	Ajay	44 Forbes	Avenue	Guelph	ON N1G 1G3

\$250.00	Holstein	Brian	287 Kathleen	Street	Guelph	ON N1H 4Y7
\$500.00	Hulet	Bill	124A Surrey	Street East	Guelph	ON N1H 3P9
\$600.00	Hunt	Shirley	70 Lyon	Avenue	Guelph	ON N1H 5C8
\$200.00	Hyland	Kathleen	18 Oliver	Street	Guelph	ON N1E 3B5
\$250.00	Johnson	Shawn	7 Lockyer	Road	Guelph	ON N1G 1J9
\$750.00	Kaufman	Janet	32 Devere	Drive	Guelph	ON N1G 2S9
\$750.00	Kaufman	Don	32 Devere	Drive	Guelph	ON N1G 2S9
\$165.00	Kearns	Linda	14 Malvern	Crescent	Guelph	ON N1L 1G8
\$750.00	Kelly	Donna	51 Stuart	Street	Guelph	ON N1E 4S6
\$200.00	Knowles	Dr. Graham	720 Blair	Street	Fergus	On N1M 2Z9
\$200.00	Kyba	Alison	102 - 200 Woolwich	Street	Guelph	ON N1H 3V7
\$250.00	Lacroix	Carole Ann	143 Waterloo	Avenue	Guelph	ON N1H 3H9
\$600.00	Laidlaw	Maggie	61 Tiffany	Street West	Guelph	ON N1H 1Y3
\$150.00	Lammel	Bjoern	53 Waverley	Drive	Guelph	ON N1E 1G7
\$150.00	Lane	Harry	18 Torrance	Crescent	Guelph	ON N1H 1T6
\$150.00	Lee	Marilyn	7 Tamarack	Place	Guelph	ON N1E 3Y5
\$500.00	Lesic	Milan	4708 Town Line	Road	Moffat	ON L0P 1J0
\$200.00	Mac Donald	Sheila	17 Cavell	Avenue	Guelph	ON N1H 1Y4
\$750.00	MacCallum	Louise	14254 R.R. #2 (1st Line Nassagaw		Guelph	On N1H 6H8
\$150.00	MacKenzie	James	11 Quaiser	Court	Guelph	ON N1G 4K3
\$200.00	MacLeod	Cynthia	58 Mary	Street	Guelph	ON N1G 2B1
\$750.00	MacMillan	Douglas	37 Mont	Street	Guelph	ON N1H 2A5
\$200.00	Macrae	Alex	306 - 693 Woolwich	Street	Guelph	ON N1H 3Y8
\$105.00	Maitland	Dan	36 Freshmeadow Way		Guelph	ON N1K 1R9
\$250.00	Mason	John	32 Douglas	Street	Guelph	ON N1H 2S9
\$250.00	McAuley	Joanne	43 Dufferin	Street	Guelph	ON N1H 4A2
\$300.00	McCraw	Pat	18 Kathleen	Street	Guelph	ON N1H 4Y2
\$300.00	McMullen	Douglas	5204 7th line R.R. #4		Rockwood	ON N0B 2K0
\$500.00	Milne	John	24 Marilyn	Drive	Guelph	ON N1H 8E9
\$250.00	Morgan	Violet	41 Marlborough	Road	Guelph	ON N1E 3X4
\$125.00	Mummery	Victoria	12 Oriole	Crescent	Guelph	ON N1G 1J4
\$130.00	Mungall	Bill	34 Hickory	Street	Guelph	ON N1G 2X3
\$310.00	Munsch	Robert	15 Sharon	Place	Guelph	ON N1H 7V2
\$750.00	Munsch	Ann	15 Sharon	Place	Guelph	ON N1H 7V2
\$250.00	Neath	Susan	115 Schroder	Crescent	Guelph	ON N1E 7B2
\$200.00	Neufeld	Gerald	90 Dovercliffe	Road	Guelph	ON N1G 3A6
\$400.00	Palmer	Walter	81 - 295 Water	Street	Guelph	ON N1G 2X5
\$350.00	Pickersgill	Alan	78 Metcalfe	Street	Guelph	ON N1E 4X6
\$200.00	Polley	Ben	60 Manitoba	Road	Guelph	ON N1E 3B9
\$200.00	Prescott	John	20 Mont	Street	Guelph	ON N1H 2A4
\$400.00	Quesnelle	Lori	36 Oxford	Street	Guelph	ON N1H 2M3
\$750.00	Roberts	Kirk	20 Stuart	Street	Guelph	ON N1E 4S4
\$700.00	Robinson	Sheila	75 Woodland Gle	Drive	Guelph	ON N1G 3S3
\$200.00	Rosen	Jamey	3 Youngman	Drive	Guelph	ON N1G 4H2
\$200.00	Ruddock	Cheryl	25 Grange	Street	Guelph	ON N1E 2T6
\$175.00	Sainsbury	Gladys	23 Dufferin	Street	Guelph	ON N1H 4A2
\$150.00	Schramm	Elizabeth	42 Hillcrest	Drive	Guelph	ON N1E 4W9
\$125.00	Shapka	Marilyn	31 Brazolot	Drive	Guelph	ON N1G 4K7
\$125.00	Shapka	Bruce	31 Brazolot	Drive	Guelph	ON N1G 4K7
\$200.00	Shute	James	77 Talbot	Street	Guelph	ON N1G 2G1
\$150.00	Singh	Karam	5 Abbeywood	Crescent	Guelph	ON N1K 1T9
\$500.00	Sleeman	John	551 Clair	Road West	Guelph	ON N1L 1E9

\$225.00	Slimmon	Tannis	71 Grange	Street	Guelph	ON N1E 2V1
\$500.00	Snider	April	127 Cork	Street West	Guelph	ON N1H 2X6
\$300.00	Stevenson	Roselynn	71 Dean	Avenue	Guelph	ON N1G 1L3
\$150.00	Stiles	Bruce	34 Bellevue	Street	Guelph	ON N1G 1E8
\$200.00	Taylor	Cathy	5 River Glen Road R.R. #2		Guelph	ON N1H 6H8
\$300.00	Thorne	Jason	169 Liverpool	Street	Guelph	ON N1H 2L5
\$250.00	Traplin	Steven	21 Oxford	Street	Guelph	ON N1H 2M4
\$250.00	Truex	Jay	20 Kingsley	Court	Guelph	ON N1E 1E4
\$250.00	Twist	Morris	102 Kathleen	Street	Guelph	ON N1H 4Y3
\$200.00	Valeriotte	John	5733 Jones Base Li		Guelph	ON N1H 6J2
\$150.00	Vindum	Michele	40 Lyon	Avenue	Guelph	ON N1H 5C6
\$200.00	Wandschneider	Bo	118 Grove	Street	Guelph	ON N1E 2W7
\$200.00	Watson	Gary	52 Cambridge	Street	Guelph	ON N1H 2V2
\$200.00	Watson	Alan	199 Arthur	Street North	Guelph	ON N1E 4V7
\$550.00	Watson	Susan	17 Kent	Street	Guelph	ON N1H 3B6
\$225.00	Webb	Vivian	179 - 295 Water	Street	Guelph	ON N1G 2X5
\$200.00	Winson	Anthony	35 Ontario	Street	Guelph	ON N1E 3A9
\$150.00	Wisdom	Marva	8 Rochelle	Drive	Guelph	ON N1K 1K6
\$150.00	Wiseman	Henry	20 Bellevue	Street	Guelph	ON N1G 1E8
\$750.00	Wolf	Peter	11 Mutual	Street	Guelph	ON N1G 2A4
\$225.00	Woods	Clover	26 Elora	Street	Guelph	ON N1H 2X8
<b>\$39,110.00</b>	<b>individual over \$100 subtotal</b>					

**TABLE 2: Monetary Contributions from unions or corporations**

Guelph Ceramic Decor Centre Ltd.	987 York Road East, Guelph, ON N1E 6Y9	George Durigon	George Durigon	\$250.00
WINMAR - Operated by 1190312 Ontario Limited	7030 Wellington Road 124 Guelph, ON N1H 6J3	Paul Schmidt	Paul Schmidt	\$750.00
Atmosphere Café + Etc. 1549596 Ontario Inc	24 Carden Street Guelph, ON N1H 3A2	Nicole Hogg	Nicole Hogg	\$100.00
Neighborhood Group of Companies Limited	176 Woolwich Street Guelph, ON N1H 3V5	Bob Desautels	Bob Desautels	\$125.00
Cameron Hospitality Limited	121 Milford Crescent Elora, ON N0B 1S0	Robert Cameron	Robert Cameron	\$750.00
Sweet Violets Inc.	38 Wilson Street Guelph, ON N1H 4G5	Kelli O'Hara	Kelli O'Hara	\$150.00
				<b>\$2,125.00</b>

**TABLE 3: Contributions in goods or services**

<b>Name</b>	<b>Address</b>	<b>Goods or Services</b>	<b>Amount</b>
Brian Holstein	287 Kathleen Street, Guelph, ON N1H 4Y7	Celtic Pub Night - Story Teller	\$40.00
Michael Ostler	18 Kirkland Street Guelph, ON N1H 4X8	Kramdens Concert member of Kramdens	\$100.00
Steve Knox	141 Westmount Road Guelph, ON N1H 5J3	Kramdens Concert member of Kramdens	\$100.00
Robert Leader	6699 Concession 2, R. R. #22, Cambridge, ON N3C 2V4	Kramdens Concert member of Kramdens	\$100.00
Michael Plater Findlay	21 Ferguson Road Collingwood, ON L9Y 2Z9	Kramdens Concert member of Kramdens	\$100.00
Craig Norris	56 Green Street Guelph, ON N1H 2H3	Kramdens Concert member of Kramdens	\$100.00
			<b>\$540.00</b>



# WEILER & COMPANY

CHARTERED ACCOUNTANTS

Dennis J. Weiler, CA  
Lori A. Halliday, CA  
Michael J. Kerr, CA  
Lisa A. Bursey, CA

Martha M. Zettle, CA, CPA, TEP  
Dan J. Waterston, CA, CA•IT, CA•CISA  
Paul M. Di Renzo, CA

## INDEPENDENT AUDITORS' REPORT

**To: Lois Giles, City Clerk, City of Guelph**

We have audited the Statement of Assets and Liabilities, Statement of Determination of Surplus or Deficit and Disposition of Surplus of **Karen Farbridge**, candidate, as at December 31, 2010 and the Statement of Campaign Period Income and Expenses for the campaign period from February 24, 2010 to December 31, 2010, relating to the election held on October 25, 2010. These financial statements have been prepared in accordance with the accounting procedures established by the Municipal Elections Act, 1996.

### Candidate's Responsibility for the Financial Statements

Karen Farbridge is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures 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 statements, 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 assessing the accounting policies used and the reasonableness of accounting estimates made by Karen Farbridge, as well as evaluating the overall presentation of the financial statements.

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



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## Basis for Qualified Opinion

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, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Karen Farbridge, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

## Qualified Opinion

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the records referred to 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 February 24, 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.

## Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to the Municipal Elections Act of 1996, which describes the basis of accounting. The financial statements are prepared to assist Karen Farbridge, candidate, to comply with the financial reporting provisions of the Act referred to above. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for Karen Farbridge, candidate, and the City of Guelph.

February 22, 2011  
Guelph, Ontario

*Weiler & Company*  
Chartered Accountants  
Licensed Public Accountants