

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 their 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) 

YYYY	MM	DD
2018	06	13

 to 

YYYY	MM	DD
2018	10	22

Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days 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

WARD

Given Name(s)

BARRY

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

4

Municipality

BARRE

Spending Limit - General

\$ 1261515

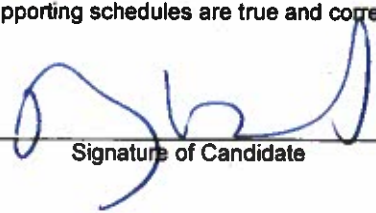
Spending Limit - Parties and Other Expressions of Appreciation

\$

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, BARRY WARD, 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

2018/01/27

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

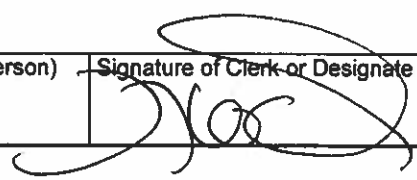
Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2019/01/30

11:20am

B/W



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

**LOAN**

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 5,600<sup>00</sup>

Revenue from items \$25 or less

+ \$ \_\_\_\_\_

Sign deposit refund

+ \$ \_\_\_\_\_

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ \_\_\_\_\_

Interest earned by campaign bank account

+ \$ \_\_\_\_\_

Other (provide full details)

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)**

= \$ 5,600 C1

**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)

+ \$ \_\_\_\_\_

Advertising

+ \$ 1,743<sup>00</sup>

Brochures/flyers

+ \$ 4,830<sup>06</sup>

Signs (including sign deposit)

+ \$ 4,575<sup>8</sup>

Meetings hosted

+ \$ \_\_\_\_\_

Office expenses incurred until voting day

+ \$ 307<sup>01</sup>

Phone and/or internet expenses incurred until voting day

+ \$ \_\_\_\_\_

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 5,800

Bank charges incurred until voting day

+ \$ 1,089

Interest charged on loan until voting day

+ \$ \_\_\_\_\_

Other (provide full details)

1. MARKET FOR DRIVING IN SIGNS + \$ 2,258

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit**

= \$ 54,882<sup>00</sup> C2

**EXPENSES**

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

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

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

= \$ \_\_\_\_\_ C3

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
Office expenses incurred after voting day	+ \$	90
Phone and/or internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	500
Bank charges incurred after voting day	+ \$	266
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	= \$	832 C4

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 5,571.32 C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	2868	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
<b>Total (D1 - D2)</b>	= \$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
<b>Surplus (or deficit) for the campaign</b>	= \$		D3

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 is responsible for the conduct of the election.

**Schedule 1 - Contributions**

**Part I - Summary of Contributions**

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	
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).	+ \$	
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 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).	+ \$	
<b>Less:</b> Contributions returned or payable to the contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>1A</b>

**Part II - 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 Received \$	Amount \$ Returned to Contributor or Paid to Clerk
K Barry Green	Unit 1604, 1500 Dunlop St E Barrie, Ont, L4M 6H1	Aug 9/18	\$100 <sup>00</sup>	
Don Pratt	27 Clapperton St, Suite 260 Barrie, Ont, L4M 3E6	Aug 12/18	\$1,200 <sup>00</sup>	
Scott Elliott	15 Sargeant Dr. Barrie, Ont, L4N 4V9	Aug 12/18	\$500 <sup>00</sup>	
Michael Hickey & Jacqueline Hickey	678 Veterans Dr, Unit 3 Barrie, Ont, L9J 0H6	Aug 14/18	\$500 <sup>00</sup>	
Paul Sadlon	3856 5th Sideroad Rt #2, Bradford, Ont N3Z 2A5	Aug 21/18	\$1,200 <sup>00</sup>	
Berrie Still & Heather Still	1833 Quartz Cres Innisfil, Ont, L9S 1X2	Aug 27/18	\$600 <sup>00</sup>	
James Massie	85 Bayfield St, Suite 500 Barrie, Ont, L4M 3A7	Sept 5/18	\$1,000 <sup>00</sup>	
Phillip Moore	49 Truman Rd Barrie, Ont, L4N 8Y7	Oct 18/18	\$250 <sup>00</sup>	
Peter Moore	1881 Quartz Cres Innisfil, Ont, L9S 1X2	Oct 18/18	\$250 <sup>00</sup>	
			<b>Total</b>	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			\$5,600	

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

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)      \$ \_\_\_\_\_ 1B

**Part III – Contributions from candidate or spouse**

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

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

**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 (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
Signs/stakes	2019/2011	Gibson Digital	138	\$500
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event/Activity**

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity \_\_\_\_\_

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

**Part I – Ticket revenue**

Admission charge (per person)  
(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

	\$		2A	
Number of tickets sold	X		2B	
<b>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</b>				<b>= \$</b> _____

**Part II – Other revenue deemed a contribution**

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

Provide details

1.		+	\$		
2.		+	\$		
3.		+	\$		
4.		+	\$		
5.		+	\$		
<b>Total Part II (include in Part 1 of Schedule 1)</b>					<b>= \$</b> _____

**Part III – Other revenue not deemed a contribution**

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

Provide details

1.		+	\$		
2.		+	\$		
3.		+	\$		
4.		+	\$		
5.		+	\$		
<b>Total Part III (include under Income in Box C)</b>					<b>= \$</b> _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1.		+	\$		
2.		+	\$		
3.		+	\$		
4.		+	\$		
5.		+	\$		
6.		+	\$		
7.		+	\$		
8.		+	\$		
<b>Total Part IV Expenses (include under Expenses in Box C)</b>					<b>= \$</b> _____

**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

Municipality		Date (yyyy/mm/dd)
<b>Contact Information</b>		
Last Name or Single Name		Licence Number
Given Name(s)		
Address		
Suite/Unit No.	Street No.	Street Name
Municipality		Postal Code
Province		
Telephone No. (including area code)	Email Address	

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

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.