

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
2011	07	18

 to

YYYY	MM	DD
2011	11	04

- Primary filing reflecting finances to November 4, 2011 (45 days after voting day)
 Supplementary filing including finances after November 4, 2011 (45 days after voting day)

Box A: Name of Candidate and Office

Name of Candidate		
Last Name BARNES	First Name GLENN	Middle Initial C
Mailing Address		
Suite/Unit No. 501	Street No. 1022	Street Name GREAVES AVENUE
City/Town MISSISSAUGA		Province Ontario
		Postal Code L5E 3J4
Telephone No. (incl. area code)		Fax No.
Business 416 526 7679	Home 905 891 7945	Email Address GCBARNES@SYMPATICO.CA
Name of office for which the candidate sought election Councillor		Ward Name or No. (if any) 5
Name of Municipality MISSISSAUGA		

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 4,879.15
2. Surplus (or deficit) from previous election - - - - -	\$ 0
3. Total contributions received (from Schedule 1) - - - - -	\$ 590.00
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 2949.15
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ 169.00
6. Total of all campaign expenses (from Box C) - - - - -	\$ 3118.15
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ -2528.15
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 2011	MM 07	DD 18	To YYYY 2011	MM 11	DD 04	For Candidate GLENN C. BARNES
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	0
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	590.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0
Interest income	+	\$	0
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = \$ 590.00 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	478.07
Bank charges	+	\$	
Brochures	+	\$	1130.00
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	167.88
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	1000.00
Other (provide full details)			
1. BOOTH RENTAL @ "TAKE BACK THE NIGHT"	+	\$	40.00
2. CAMERA BATTERIES	+	\$	33.20
3.	+	\$	
Subtotal	=	\$	<u>2949.15</u>

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. TRANSP. DUE TO WHEELCHAIR	+	\$	169.00
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	<u>169.00</u>

C3

Total Campaign Period Expenses (C2) + (C3) = \$ 3118.15 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ -2528.15

Box D: Statement of Assets and Liabilities as at NOV 14, 2011

Assets

Cash	----- +	\$	<u>0</u>
Accounts receivable	----- +	\$	<u>0</u>
Value of inventory retained (from Schedule 4)	----- +	\$	<u>800</u>
Other (provide full details)			
1.	----- +	\$	
2.	----- +	\$	
3.	----- +	\$	
Total Assets	----- =	\$	<u>800</u>

Liabilities and Excess (Deficiency) of Income over Expenses

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

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)	----- +	\$	<u>-2528.15</u>	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	<u>0</u>	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$	<u>0</u>	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	<u>0</u>	
Total Determination	----- =	\$	<u>-2528.15</u>	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 The City of Mississauga

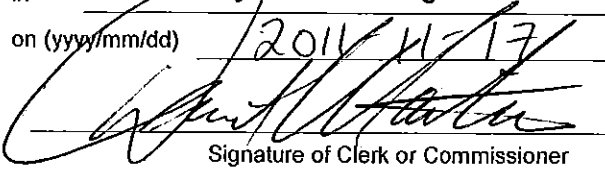
Box F: Declaration

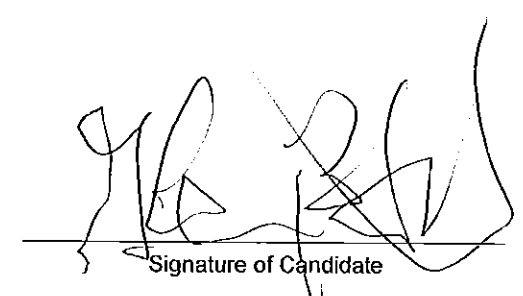
I, GLENN C. BARNES, a candidate in the municipality of The City of Mississauga, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in The City of Mississauga

on (yyyy/mm/dd) 2011-11-17


Signature of Clerk or Commissioner


Signature of Candidate

2011-11-17
Date Filed in the Clerk's Office (yyyy/mm/dd)

DAVID LESLIE MARTIN, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires May 10, 2014.

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