

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 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
2014	07	14

 to

YYYY	MM	DD
2014	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

Candidate's name as shown on the ballot

Last Name
STREIBGiven Name(s)
BARRYName of office for which the candidate sought election
COUNCILLORWard name or no. (if any)
AT LARGEName of Municipality
THUNDER BAYSpending limit issued by clerk
\$78410.25

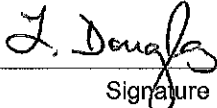
I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, BARRY STREIB, a candidate in the municipality of THUNDER BAY, 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 Thunder Bay
on (yyyy/mm/dd) 2015-03-24



Signature of Clerk or Commissioner

2015-03-24

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



Signature of Candidate

LINDA DOUGLAS
A COMMISSIONER IN THE CITY OF
THUNDER BAY, ONTARIO UNDER DELEGATED
AUTHORITY OF THE CITY CLERK
OF THUNDER BAY IN ACCORDANCE WITH
SECTION 228 OF THE MUNICIPAL ACT.

2015 MAR 24 PM 2:56
 CITY CLERK'S OFFICE
 CITY OF THUNDER BAY

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

Name of bank or recognized lending institution N/A
 Amount borrowed \$ 0.00

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>30,112.57</u>	
Refund of nomination filing fee	+ \$	<u> </u>	
Sign deposit refund	+ \$	<u> </u>	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	<u> </u>	
Interest earned by campaign bank account	+ \$	<u> </u>	
Other (provide full details)			
1.	+ \$	<u> </u>	
2.	+ \$	<u> </u>	
3.	+ \$	<u> </u>	
Total Campaign Income (Do not include loan)	= \$	<u>30,112.57</u>	C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	<u>100.00</u>	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	<u> </u>	
Advertising	+ \$	<u>20,590.25</u>	
Brochures/flyers	+ \$	<u>4,326.58</u>	
Signs (including sign deposit)	+ \$	<u>2,665.75</u>	
Meetings hosted	+ \$	<u>1,059.35</u>	
Office expenses incurred until voting day	+ \$	<u>159.22</u>	
Phone and/or Internet expenses incurred until voting day	+ \$	<u> </u>	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u> </u>	
Bank charges incurred until voting day	+ \$	<u>250.53</u>	
Interest charged on loan until voting day	+ \$	<u> </u>	
Other (provide full details)			
1. Paypal fees	+ \$	<u>43.99</u>	
2.	+ \$	<u> </u>	
3.	+ \$	<u> </u>	
Total Expenses subject to spending limit	= \$	<u>29,195.67</u>	C2

Expenses not subject to spending limit

Accounting and audit	+ \$	<u>750.00</u>	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u> </u>	
Voting day party/appreciation notices	+ \$	<u> </u>	
Office expenses incurred after voting day	+ \$	<u> </u>	
Phone and/or Internet expenses incurred after voting day	+ \$	<u> </u>	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u> </u>	
Bank charges incurred after voting day	+ \$	<u>166.90</u>	
Interest charged on loan after voting day	+ \$	<u> </u>	
Expenses related to recount	+ \$	<u> </u>	
Expenses related to controverted election	+ \$	<u> </u>	
Expenses related to compliance audit	+ \$	<u> </u>	
Expenses related to candidate's disability (provide full details)			
1.	+ \$	<u> </u>	
2.	+ \$	<u> </u>	
3.	+ \$	<u> </u>	
Other (provide full details)			
1.	+ \$	<u> </u>	
2.	+ \$	<u> </u>	
3.	+ \$	<u> </u>	
Total Expenses not subject to spending limit	= \$	<u>916.90</u>	C3

Total Campaign Expenses (C2 + C3) = \$ 30,112.57 **C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	0.00	D1
Eligible deficit carried forward by the candidate from the last election	-	\$		D2
Total (D1 – D2)	=	\$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$		
Surplus (or deficit) for the campaign	=	\$		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 was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	23,200.00	
Contribution from spouse	+ \$	1.00	
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).	+ \$	788.62	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)			
• 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).	+ \$	6,125.00	
Less: Contributions returned or payable to the contributor	-	\$ 2.05	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	
Total Amount of Contributions (Record in Box C)	= \$	30,112.57	1A

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	Full Address	Amount \$
Vince Mirabelli	305 Ruby Crescent, Thunder Bay, ON P7G 1B1	750.00
Craig Urquhart	174 Chercover Dr, Thunder Bay, ON P7G 1A6	300.00
Hilary Kaszor	208 Glengary Drive, Thunder Bay, ON P7A 7Y9	150.00
Donna Smith	59 Kingswood Dr, Rosslyn ON, P7K 0R8	150.00
Gary Woodbeck	37 Knight Street, Thunder Bay, ON P7A 5M3	300.00
George Macey	6 Ontario Street, Marathon, ON P0T 2E0	300.00
Yves Fricot	130 May Street North, Thunder Bay, ON P7C 3P2	500.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		2,450.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Capital Financial Services	180 Park Avenue, Suite 210, Thunder Bay, ON P7B 6J4	Kelli Gothard McKinnon	Kelli Gothard McKinnon	500.00
Crupi Consulting Group	577 Eleventh Avenue, Thunder Bay, ON P7B 2R5	Franco Crupi	Franco Crupi	200.00
Intercity Industrial Supply Ltd.	669 Squier Street, PO Box 10459	Craig Urquhart	Craig Urquhart	500.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	1,200.00

Table 3: 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	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total
			nil

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Grant Thornton	979 Alloy Dr, Thunder Bay, ON P7B 5Z8	Jeff Busniuk	Jeff Busniuk	audit	750.00
Roosters Bistro	32 St. Paul Street, Thunder Bay, ON	Jim Comuzzi	Jim Comuzzi	room rental and food service	500.00
BHP Ltd.	700 Hazelwood Drive, Thunder Bay, ON P7G 1Y4	Brad Hominick	Brad Hominick	billboard signage	500.00
Pattison Outdoor	170 Algoma Street North, Thunder Bay, ON P7A 5A1	John Minella	John Minella	outdoor signage	725.00

Additional information is listed on separate supplementary attachment

Total 2475.00

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I – Summary)

\$ 6,125.00^{1B}

Part III – Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$

Additional information is listed on separate supplementary attachment

Total

nil

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**

Total Ticket Revenue (2A x 2B) (Include in Schedule 1) = \$ _____

Part II – Other revenue deemed a contribution

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

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity (provide details)

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

6. _____ + \$ _____

7. _____ + \$ _____

8. _____ + \$ _____

Total Part IV Expenses (include in Box C) = \$ _____

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.

Professional Designation of Auditor

CPA, CA

Municipality

Thunder Bay

Date (yyyy/mm/dd)

2015/03/24

Contact Information

Name

Last Name

Jeffrey

First Name

Busniuk

Licence Number

1-18059

Address

Suite/Unit No.

300

Street No.

979

Street Name

Alloy Drive

City/Town

Thunder Bay

Province

On

Postal Code

P7B 5Z8

Telephone No. (including area code)

807-346-7203

ext.

Fax No.

807-345-0032

Email Address

Jeffrey.Busniuk@ca.gt.com

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 78 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.



Grant Thornton

Independent auditor's report

Grant Thornton LLP

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To Barry Streib,

We have audited the accompanying financial statement - form 4 ("the form") for Barry Streib, councilor at large candidate, for the City of Thunder Bay Municipal Election campaign period July 14, 2014 to December 31, 2014. The form has been prepared by the Chief Financial Officer based on the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996.

Management's responsibility for the form

Management is responsible for the preparation and fair presentation of the form in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996 and for such internal control as management determines is necessary to enable the preparation of the financial statement - form 4 that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on this form 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 form is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the form. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the form, 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 form 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 evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the form.

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

Opinion

In our opinion, the form presents fairly, in all material respects, the financial position of Barry Streib's campaign for the period July 14, 2014 to December 31, 2014, in accordance with the financial reporting provisions of Section 78 of the Municipal Elections Act, 1996.

Basis of accounting and restriction on use

The financial statement - form 4 is prepared to assist Barry Streib with the financial reporting provisions of the Act referred to above. As a result, the form may not be suitable for another purpose. Our report is intended solely for the Ministry of Municipal Affairs and Housing and should not be used by parties other than the Ministry of Municipal Affairs and Housing.

Grant Thornton LLP

Thunder Bay, Canada
March 24, 2015

Chartered Accountants
Licensed Public Accountants