

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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2022	08	17

 to

YYYY	MM	DD
2022	12	20

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

Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

BARBER

Given Name(s)

RANDY

Office for Which the Candidate Sought Election

COUNCILLOR

Ward Name or Number (if any)

N/A

Municipality

TOWN OF COBOURG

Spending Limit

General

\$ 19,015.85

Parties and Other Expressions of Appreciation

\$ 1,901.57

Contribution Limit

Contributions from Candidate and Spouse

\$ 8,297.80

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

Box B: Declaration

I, GARNET R. G. (RANDY) BARBER, 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

2023/01/10

Date (yyyy/mm/dd)

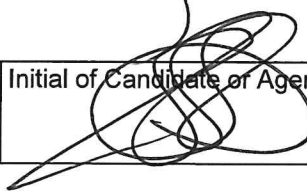
Date Filed (yyyy/mm/dd)

2023/01/12

Time Filed

2:56 P.M.

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

N/A

Amount borrowed

\$ 0

INCOME

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

+ \$ 6,595.36

Revenue from items \$25 or less

+ \$ 50.00

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. _____ + \$

6. _____ + \$

Total Campaign Income (Do not include loan)

= \$ 6,645.36 C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign
(list details in Table 2 of Schedule 1)

+ \$ -

Advertising

+ \$ 3,010.76

Brochures/flyers

+ \$ 1,243.00

Signs (including sign deposit)

+ \$ 923.78

Meetings hosted

+ \$ -

Office expenses incurred until voting day

+ \$ -

Phone and/or internet expenses incurred until voting day

+ \$ 258.48

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

+ \$ -

Bank charges incurred until voting day

+ \$ 23.90

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. Business Cards + \$ 38.41

2. Receipt Book + \$ 10.50

3. Gasoline - Transportation + \$ 100

4. " " " + \$ 266.53

5. _____ + \$

6. _____ + \$

Total Expenses subject to general spending limit

= \$ 5,875.36 C2

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

1. Election Night Gathering + \$ 378.55

2.	<u>Expressions of Appreciation</u>	+ \$	<u>353.45</u>	
3.	_____	+ \$	_____	
4.	_____	+ \$	_____	
5.	_____	+ \$	_____	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	<u>732.00</u>	C3

3. 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	+ \$	_____	
Phone and/or internet expenses incurred after voting day	+ \$	_____	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_____	
Bank charges incurred after voting day	+ \$	<u>38.00</u>	
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. _____	+ \$	_____	
Total Expenses not subject to spending limits	= \$	<u>38.00</u>	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 6,645.36 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	= \$	<u>0</u>	D2

If line D2 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 + \$ 0

Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) + \$ 100.95

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). + \$ 901.41

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 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). + \$ 5,593.00

Less: Ineligible contributions paid or payable to the contributor - \$ 0
 Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 - \$ 0

Total Amount of Contributions (record under Income in Box C) = \$ 6,595.36 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Gasoline - Pickup of signs plus various misc. driving during campaign.	2022/10/23	100.95
Total		100.95

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 (\$)
None				
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Total			4,350.00	

Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: 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 (\$)
<i>Faith Piccini</i>	<i>102 Elgin St. N. Dart Hope, ON L1A 2M1</i>	<i>Brochures</i>	<i>2022/10/31</i>	<i>621.50</i>
<i>David Piccini</i>	<i>"</i>	<i>"</i>	<i>2022/10/31</i>	<i>621.50</i>
Total			1,243.00	

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor
 (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 5,593.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$ _____ 2A

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

Number of tickets sold

x _____ 2B

Total Part I (2A X 2B) (include in Part I of 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 (include in Part I of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

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

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

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)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	Email Address
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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.

Handwritten signature in blue ink.

Randy Barber Campaign

Cash Contributions: Exceeding \$100

<i>contributor -</i>	<i>address -</i>	<i>date -</i>	<i>amount -</i>
Bob Marr	6-18 Chapel St. Cobourg, ON K9A 1H9	24/08/2022	\$500
Peter Delanty	34 Hamilton Ave. Cobourg, ON K9A 1V8	22/08/2022	\$400
Max Le Marchant	950 New Amherst Blvd. Cobourg, ON K9A 0B2	07/09/2022	\$1,200
Robert Redmond	700 University Ave. Suite 400 Toronto, ON M5J 2M4	05/10/2022	\$150
Darlene Allison	41 Short Cres. Courtice, ON L1E 2Z5	28/09/2022	\$250
James W Curran	12871 Keele St. King City, ON L7B 1H7	08/10/2022	\$150
Raymond Salci	6553 McMillan Dr. Niagara Falls, ON	22/10/2022	\$200
William O'Malley	60 - 1058 Whitings Rd. Torrance, ON P0C 1M0	03/10/2022	\$250
Eugene Konarev	26 Honeyview Dr. Vaughn, ON L4K 5S2	19/10/2022	1,000
Ronald Maheu	10 Schooner Crt. Markham, ON L6C 1R2	25/10/2022	\$250
Total exceeding \$100			\$4,350

Cash Contributions: \$100 and less

<i>contributor -</i>	<i>address -</i>	<i>date -</i>	<i>amount -</i>
Diane Wells	215 Wynford Dr. #1802 North York, ON M3C 3P5	22/09/2022	\$50
Michael Parry	437 Lakeshore Dr. Port Parry, ON L9L 1N7	22/09/2022	\$100
Phillip Morris	Mississauga, ON L5H 1V3	06/10/2022	\$50
Don Macfarlane	78 Snowshoe Cres. Thornhill, ON L3T 4M6	29/09/2022	\$100
John Ferguson	1-606 Mt. Pleasant Rd. Toronto, ON M45 2M8	01/10/2022	\$100
Bob Haller	168 King St. York, ON M9N 1L5	28/09/2022	\$100
Kathryn Barkey	59 Botony Hill Rd. Scarborough, ON M1G 3K4	20/10/2022	\$50
Lila Mae Watson	318 Harvie Rd. Barrie, ON L4N 8H1	10/10/2022	\$100
Barry Davenport	11 Northwood Dr. Collingwood, ON L9Y 3Y9	17/10/2022	\$50
Linda Gratton	680 Talbot St. London, ON N6A 2T9	26/09/2022	\$100
James Somerville	983 Oshawa Blvd. North Oshawa, ON L1G 5V7	17/11/2022	\$63
Total \$100 and less			\$863

Total Cash Contributions **\$5,213.00**

No contributions were returned to the contributor or paid to the Clerk

Campaign Income **\$50**

Inkind Contributions Exceeding \$100

Faith Piccini	102 Elgin St. North Port Hope L1A 2M1	31/10/2022	\$621.50
David Piccini	102 Elgin St. North Port Hope L1A 2M1	31/10/2022	\$621.50
Randy Barber	734 Elmer Hutton St. Cobourg, ON K9A 0K9	23/10/2022	\$100.95
Total Inkind Contributions Exceeding \$100			\$1,343.95

Inkind Contribution \$100 and less

Brian Murphy	735 Emer Hutton St. Cobourg, ON K9A 0K9	12/09/2022	\$38.41
Total Inkind Contributions			\$1,382.36

Grand Total Contributions **\$6,645.36**

Randy Barber Campaign - Cobourg Council 2022

Revenue		Amount
Cash Contributions	21	\$5,213
Campaign Income	2 (\$25 each)	\$50
Inkind Contributions	4	\$1,382.36
Total Revenue		<u>\$6,645.36</u>
Expenses		Amount
Printing		
Sign Production	150	923.78
Sign Design and Brochures	4,000	1243.00
Cards		38.41
Online		
Website setup		41.66
Go Daddy renewal		216.82
Adverstising		
Radio		791
Print - vote ads		1,918.05
Print - thank you ad		301.71
Misc.		
Petty Cash		110.50
Meetings/events	1	378.55
Expressions of Appreciation		353.45
Transportation/Gasoline		266.53
Monthly Bank Charges		61.90
Total Expenses		<u>\$ 6,645.36</u>