

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
2 0 1 8	0 7	0 6

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

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

VANDERBEEK

Given Name(s)

ARLENE

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

13

Municipality

CITY OF HAMILTON

Spending Limit - General

\$ 28,224.55

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2,822.45

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

Box B: Declaration

I, Arlene VanderBEEK, 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

2019/03/29

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

2019/03/29

11:14 AM

AV



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)	+ \$	20,238.01
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)	= \$	20,238.01 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)	+ \$	698.34
Advertising	+ \$	9,319.92
Brochures/flyers	+ \$	7,411.74
Signs (including sign deposit)	+ \$	863.89
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	505.53
Phone and/or internet expenses incurred until voting day	+ \$	151.11
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	24.30
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	18,974.83 C2

EXPENSES

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

1. Post Election Night Gathering	+ \$	747.33
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	747.33 C3

Expenses not subject to spending limits

Accounting and audit	+ \$	500.00	
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	+ \$	15.85	
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	= \$	515.85	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 20,238.01 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	0.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	<u>2,400.00</u>	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	<u>1,363.01</u>	
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).	+ \$	<u>500.00</u>	
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).	+ \$	<u>15,975.00</u>	
Less: Contributions returned or payable to the contributor	– \$	<u> </u>	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	<u> </u>	
Total Amount of Contributions (record under Income in Box C)	= \$	<u>20,238.01</u>	1A

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
Attached List			15,475.00	
Total			15,475.00	

Additional information is listed on separate supplementary attachment

**Arlene VanderBeek
Campaign 2018
Donors Exceeding \$100**

Date	Surname	First Name	Street	City	Pcode	\$
9-Aug-18	Jobb	Sheldon	14 Romar Dr.	Dundas	L9H 5E2	\$800.00
31-Aug-18	Millar	Dianne	49 Bousfield Cr.	Waterdown	L8B 0T3	\$250.00
6-Sep-18	Manchia	Angela	94 Rousseaux St.	Ancaster	L9G 3M1	\$500.00
6-Sep-18	Johnston	Matthew	77 Mansfield Dr.	Ancaster	L9G 1M6	\$500.00
6-Sep-18	Fellus	Anthony	50 King St. E., Apt 512	Dundas	L9H 5N5	\$25.00
19-Sep-18	Matick	Dianne	SS1	Carlisle	L0R 1H1	\$500.00
30-Aug-18	Mills	Darlyne	17 Bond St. S.	Dundas	L9H 3G9	\$750.00
26-Sep-18	Bontje	Tom	50 South St. W.	Dundas	L9H 4C6	\$1,000.00
27-Sep-18	Cartwright	Elizabeth	6-2165 Itabashi Way	Burlington	L7M 0A2	\$200.00
28-Sep-18	Fellus	Anthony	50 King St. E., Apt 512	Dundas	L9H 5N5	\$50.00
15-Sep-18	Rabb	Howard	100 Balmoral Ave. N.	Hamilton	L8L 7R6	\$250.00
1-Oct-18	Valvasori	David	7 Roelfson Dr	Ancaster	L9K 1P1	\$500.00
1-Oct-18	Valvasori	Michael	7049 Twenty Rd. E.	Hannon	L0R 1P0	\$500.00
1-Oct-18	MacNay	Ramsay	31 Victoria St.	Dundas	L9H 2B7	\$400.00
2-Oct-18	Greenspoon	Allen	414 Victoria Ave. N.	Hamilton	L8L 5G8	\$1,000.00
3-Oct-18	Mills	James F.	17 Bond St. S.	Dundas	L9H 3G9	\$500.00
10-Oct-18	Harster	Pascale C	PO Box 8135 Stn Dundas LCD	Dundas	L9H 6Y6	\$1,200.00
10-Oct-18	Harster	Andre H	PO Box 8135 Stn Dundas LCD	Dundas	L9H 6Y6	\$1,200.00
22-Oct-18	Robertson	Don	27 Vanderlip Rd.	Jerseyville	L0R 1R0	\$500.00
15-Oct-18	Watson	Philip C.	52 Robinhood Dr.	Dundas	L9H 4G1	\$200.00
11-Oct-18	Singh	Manjit	629 Safari Rd.	Millgrove	L0R 1V0	\$250.00
11-Oct-18	Singh	Teranjit	629 Safari Rd.	Millgrove	L0R 1V0	\$250.00
11-Oct-18	Singh	Hardeep	629 Safari Rd.	Millgrove	L0R 1V0	\$250.00
19-Nov-18	Crockford	Robert D	221 Ferguson Ave S	Hamilton	L8N 2N3	\$500.00
21-Oct-18	Hulley	Adam	629 Woodland Ave.	Burlington	L7R 2S6	\$1,200.00
17-Nov-18	Medeiros	Leonardo	565 Brock Road	Dundas	L9H 5E4	\$1,200.00
1-Dec-18	Szabo	Alex	77 Mercer St.	Dundas	L9H 6C7	\$500.00
19-Dec-18	Leibtag	Richard	45 David St.	Dundas	L9H 4R8	\$500.00

Total Donations exceeding \$100.00

\$15,475.00

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 \$
Edward Dillane	74 Highland Park Drive, Dundas, ON L9H 6G8	Financial/Auditing	2018/12/31	500.00
			Total	500.00

Additional information is listed on separate supplementary attachment

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) **\$ 15,975.00 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 \$
Office - 179 King St. W. (portion)	2018/10/22	500.00
Printing - 30 Notices	2018/09/20	13.56
Phone/Web/Internet	2018/10/22	151.11

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
		698.34
		698.34
		698.34
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		2,759.69

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 \$
Lawn Signs	2014/10/16	Lakefront Graphix	200	698.34
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				698.34

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)

Number of tickets sold

\$ _____ 2A
X _____ 2B

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

= \$ _____

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. _____ + \$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ _____

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. _____ + \$ _____

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. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

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

Chartered Professional Accountant

Municipality

City of Hamilton

Date (yyyy/mm/dd)

2019/03/27

Contact Information

Last Name or Single Name

Dillane

Given Name(s)

Edward

Licence Number

6889

Address

Suite/Unit No.

Street No.

74

Street Name

Highland Park Drive

Municipality

Dundas

Province

Ontario

Postal Code

L9H 6G8

Telephone No. (including area code)

905 628-2489

Email Address

jetd@cogeco.ca

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.

J.E.T. Dillane B.A.

CHARTERED PROFESSIONAL ACCOUNTANT
12 BOLD STREET
HAMILTON, ONTARIO L8P 1T2

PHONE (905) 523-5160 FAX (905) 523-5168

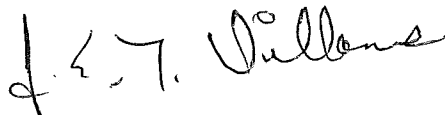
AUDITOR'S REPORT

To the Ministry of Municipal Affairs and Housing:

I have audited the campaign statement of income and expenses for Arlene VanderBeek covering the 2018 municipal election campaign. This financial statement is the responsibility of Mrs. VanderBeek. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with Canadian general accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by Mrs. VanderBeek.

In my opinion, the financial statement presents fairly, in all material respects and the results of its income and expenses for the period in accordance with Canadian generally accepted accounting principles.



Hamilton, Ontario
March 27, 2019

CHARTERED PROFESSIONAL ACCOUNTANT