

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
2 0 2 2	0 6	2 4

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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 VANDERBEEK	Given Name(s) ARLENE
Office for Which the Candidate Sought Election COUNCILLOR	Ward Name or Number (if any) 13

Municipality
CITY OF HAMILTON

Spending Limit General \$29,324.45	Parties and Other Expressions of Appreciation \$2,500.00	Contribution Limit Contributions from Candidate and Spouse \$10,723.40
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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

2023/03/16
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/16</u>	Time Filed <u>3:05PM</u>	Initial of Candidate or Agent (if filed in person) <u>AV</u>	Signature of Clerk or Designate 
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City of Hamilton
MAR 16 2023
Elections

Box C: Statement of Campaign Income and Expenses

LOAN

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

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 21,834.97	
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. _____	+ \$	
6. _____	+ \$	
Total Campaign Income (Do not include loan)		= \$ 21,834.97 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)	+ \$ 796.00	
Advertising	+ \$ 7,660.26	
Brochures/flyers	+ \$ 11,158.43	
Signs (including sign deposit)	+ \$	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$ 550.00	
Phone and/or internet expenses incurred until voting day	+ \$ 100.00	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ 7.61	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit		= \$ 20,272.30 C2

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

1. Post Election Gathering - E-Day	+ \$ 971.95
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2.	_____	+ \$	
3.	_____	+ \$	
4.	_____	+ \$	
5.	_____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	971.95 C3

3. Expenses not subject to spending limits

Accounting and audit		+ \$	565.00
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		+ \$	25.72
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		= \$	590.72 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 21,834.97 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			= \$	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	+ \$	1,000.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	1,446.00	
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).	+ \$	325.00	
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).	+ \$	19,063.97	
Less: Ineligible contributions paid or payable to the contributor	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$	
Total Amount of Contributions (record under Income in Box C)	= \$	21,834.97	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 (\$)
Office - 1 Church St, Dundas, (portion)	2022/10/24	500.00
Phone/Web/Internet	2022/10/24	100.00
Office Supplies	2022/10/24	50.00
Total		650.00

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 (\$)
Lawn Signs	2014/10/16	Lakefront Graphix	200	796.00
Total				796.00

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

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

**Arlene VanderBeek
Campaign 2022
Donors Exceeding \$100**

Date	Surname	First Name	Street	City	Pcode	\$
15-Sep-22	Mills	Darlyne	17 Bond Street	Dundas	L9H 3G9	\$1,200.00
15-Sep-22	Robertson	Don	27 Vanderlip Road	RR #1 Jerseyvi	L0R 1R0	\$500.00
15-Sep-22	Vescio	Nicola	7 Foundry Street, Suite 1	Dundas	L9H 2V6	\$1,000.00
17-Sep-22	Valvasori	Michael	7049 Twenty Road E.	Hannon	L0R 1P0	\$500.00
21-Sep-22	Weisz	Sasha	79 Mayfair Cresc.	Hamilton	L8S 4E8	\$250.00
22-Sep-22	Weisz	Tom	78 Mayfair Cresc.	Hamilton	L8S 4E7	\$250.00
23-Sep-22	Jobb	Sheldon	14 Romar Dr	Dundas	L9H 5E2	\$500.00
23-Sep-22	McKay	Spencer	97 Knyvet Ave	Hamilton	L9A 3J6	\$250.00
23-Sep-22	Johnston	Matt	77 Mansfield Drive	Ancaster	L9G 1M6	\$250.00
26-Sep-22	Goldhar	Mitchell	3200 Hwy 7	Vaughan	L4K 5Z5	\$500.00
27-Sep-22	Roblin	Steve	40 Cayley Street	Dundas	L9H 2E7	\$500.00
27-Sep-22	Mercanti	Diana	47 Joanne Crt	Ancaster	L9G 1B2	\$500.00
27-Sep-22	Horwood	Danna	39 Oak Knoll Dr.	Hamilton	L8S 4C2	\$250.00
28-Sep-22	Manchia	Angela	94 Rousseaux St.	Ancaster	L9G 3M1	\$500.00
28-Sep-22	Horwood	David	39 Oak Knoll Dr.	Hamilton	L9S 4C2	\$250.00
1-Oct-22	Asa	Gerald	23 Lantern Lane	Dundas	L9H 6N9	\$250.00
3-Oct-22	Mills	Jim	17 Bond Street	Dundas	L9H 3G9	\$1,200.00
3-Oct-22	Weisz	Dr. Janet	23 Lantern Lane	Dundas	L9H 6N9	\$250.00
5-Oct-22	Nederpel	Tom	Suite 102 - 397 King St. W.	Dundas	L9H 1W9	\$1,199.00
10-Oct-22	McCann	Marti	929 Brock Road	Flamborough	L9H 5E4	\$500.00
12-Oct-22	Powers	Russ	173 King St. W.	Dundas	L9H 1V3	\$250.00
12-Oct-22	Greenspoon	Nancy	54 Tally Ho Drive	Dundas	L9H 3M6	\$600.00
13-Oct-22	Leibtag	Richard	166 - 1063 King St. W.	Hamilton	L8S 1L8	\$500.00
15-Oct-22	Klein	John	397 King St. W	Dundas	L9H 1W9	\$500.00
16-Oct-22	Ladhani	Moyez	31 Fallsview Road	Dundas	L9H 5J7	\$1,200.00
17-Oct-22	Bontje	Tom	50 South Street	Dundas	L9H 4C6	\$1,200.00
19-Oct-22	Kaloe	Tejpaul	Road	Copetown	L0R 1J0	\$250.00
20-Oct-22	Forth	Barry	67 Sunrise Cres	Dundas	L9H 3S1	\$500.00
20-Oct-22	Medeiros	Len	31 Cross St	Dundas	L9H 2R5	\$1,000.00
20-Oct-22	Harster	Andre	PO box 8135	Dundas	L9H 5E7	\$1,200.00
21-Oct-22	Crockford	Robert	221 Ferguson Ave S	Hamilton	L8N 2N3	\$250.00
21-Oct-22	Attridge	Don	393 Old Brock Road	Dundas	L9H 5J1	\$500.00
24-Oct-22	Deighton	Steve	73 Golfview Cres	Dundas	L9H 6T8	\$300.00

Total Donations Exceeding \$100 per Contributor

\$18,849.00

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
Chartered Accountant

Municipality City of Hamilton	Date (yyyy/mm/dd)
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Contact Information

Last Name or Single Name Dillane	Given Name(s) Edward	Licence Number 6889
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Address		
Suite/Unit Number	Street Number 74	Street Name Highland Park Drive

Municipality Dundas	Province Ontario	Postal Code L9H 6G8
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Telephone Number 905-628-2489	Email Address jetd@cogeco.ca
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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.

J.E.T. Dillane B.A.

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

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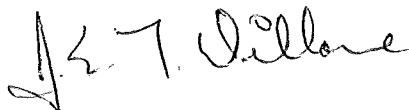
AUDITOR'S REPORT

To the Ministry of Municipal Affairs and Housing:

I have audited the campaign statement of income and expenses for Arlene VanderBeek covering the 2022 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
February 27, 2023

CHARTERED PROFESSIONAL ACCOUNTANT