Ontario

Ministry of Municipal Affairs

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

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. DD For the campaign period from (day candidate filed nomination) 12 13 2018 2018 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 Given Name(s) Beamer Office for which the candidate sought election Ward name or no. (if any) Spending Limit - General Spending Limit - Parties and Other Expressions of Appreciation 22,591.60 I did not accept any contributions or incur any expenses. (Complete Boxes A and B only) Box B: Declaration _ , declare that to the best of my knowledge and belief that these financial and attached supporting schedules are true and correct. arcy Beamer)
Signature of Candidate 2018 / 12 / 13 Date (vvv/mm/dd) Signature of Clerk or Designate Time Filed Initial of Candidate or Agent (if filed in person)

3ox C: Statement of Campaign Income and Expenses		* *
.OAN		
Name of bank or recognized lending institution		
\mount borrowed \$		
Washington and the same of the		
NCOME Fotal amount of all contributions (from line 1A in Schedule 1)	+ \$	1110000
Revenue from items \$25 or less	+ \$	1100
	+ \$	75 00
Sign deposit refund Revenue from fundraising events not deemed a contribution (from Part III of	-	13.00
Schedule 2)	+ _\$	<u> </u>
nterest earned by campaign bank account	+ \$	The state of the s
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Campaign Income (Do not include Ioan)	= \$	12 35,00 C1
Total Campaign income (50 not include loan)	•	
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)	+ 4	169.50
Advertising	+ \$	20737
Brochures/flyers Signs (including sign deposit) 343.52 + 75.60	+ \$	491.01
Signs (including sign deposit) 340732	+ \$	718,00
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	T 4	
Interest charged on loan until voting day	т ф	
Other (provide full details)		
1.	+ \$	
2.	+ \$	-
3.	+ \$	
4.	+ \$	
5.	+ \$	
Total Expenses subject to general spending limit	= \$	885.39 C2
Total Expenses subject to general openanty mine		800,01
EXPENSES	ar war	
Expenses subject to spending limit for parties and other expressions of appr	eciation	
1.	+ \$	
2.	+ \$	
3.	+ \$	
	+ \$	-
4	+ \$	
Total Expenses subject to spending limit for parties and other expressions		
of appreciation	= \$	C3
- 1955 - 5개막(PA)(1955) 1955 -	-	

	-3		
Expenses not subject to spending limits	A STATE OF THE STA	14	
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	+ \$	5.50 (1.00 - 4.00 f)	
Bank charges incurred after voting day	+ \$		
Interest charged on loan after voting day	+ \$	x	
Expenses related to recount	+ \$,	
Expenses related to controverted election	+ \$	The same of the sa	
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	=\$		
2. Proceed that and jour to openium g mints	- <u></u>	C4	50
Total Campaign Expenses (C2 + C3 + C4)		= \$ 885.30	<u>1</u> 0
Box D: Calculation of Surplus or Deficit	e =		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 349.6	l na	
Eligible deficit carried forward by the candidate from the last election		<u>1</u> D1	
(applies to 2018 regular election only)	- \$	D2	
「otal (D1 − D2)	= \$	TOTAL STREET	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-\$ 349.6	 1	

f 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 esponsible for the conduct of the election.

Surplus (or deficit) for the campaign

100						[7]		772
Schedule 1 - Contributions		***\$41	gai a d			, v		
Part I – Summary of Contributions								
Contributions in money from candidate	and spouse		+_\$_	4	10.00			
Contributions in goods and services fror include value listed in Table 3 and Tabl	e 4)		+_\$_		*			
Fotal value of contributions not exceedir Include ticket revenue, contributions where the total contribution from a conclude contributions from candidate	s in money, goods and service contributor is \$100 or less (do e or spouse).	not	\$		50.00			•
Fotal value of contributions exceeding \$ ist details in Table 1 and Table 2) Include ticket revenue, contributions the total contribution from a contributions from candidate or spo	s in money, goods and service utor exceeds \$100 (do not incl	s where	ge 5; \$	b	00.00	ER H		
ı.					. o			•
Less: Contributions returned or paya		:	\$			·		¥
Contributions paid or payable t anonymous sources exceeding Total Amount of Contributions (recor	\$25	ions from	- \$ = \$	11	60.00	1A		
Part II – Contributions exceeding \$10 Table 1: Monetary contributions from				late or	spouse			
Name	Full Address		te Receive	d A	mount Receiv	ved \$	Amount \$ Returned to Con or Paid to Clerk	tributor
	Centre St.							
Paul Bryant	Ridgeville LOSI Box 1459 For	mo 2	018/09/19	8 *	150.00			
	Box 1459 For	thill			4			
Earl & Tillie Claps	Centre St. Ridg	eville é	2018/04/	19	150.00)		
David Horton	1936 Balfour ! Fenwick LOS!	5+			\$ 300.00	う		
David Horion	renaicie wy							
		4			整			
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a					v			
					Ŀ	9		

Additional information is listed on separate supplementary attachment

Total