

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.

	TTT WIN DD TTTT WIN DD
For the campaign period from (day candidate filed nomination)	2018 06 27 to 2018 12 05
Initial filing reflecting finances to December 31 (or 45 days after vo	oting 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	Ward name or no. (if any)
Office for which the candidate sought election	Ward name or no. (if any)
Councillor	ward one (1)
Municipality Pelham	
Pelham	
spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
8903,20	\$ 890,32
I did not accept any contributions or incur any expenses. (Complete	te Boxes A and B only)
Box B: Declaration	
Sidney Reamer	, declare that to the best of my knowledge and belief that these financial
tatements and attached supporting schedules are true and correct.	Y V I
	*
Sedny Seamer	3018/12/05
Signature of Candidate	Date (yyyy/mm/dd)
	× .
ate Filed (yyyy/mm/dd) Time Filed Initial of Candidate of	or Agent (if filed in person) Signature of Clerk or Designate
2018/12/05 11:38am	Da Bon X
	-V

Name of bank or recognized lending institution Nount borrowed \$		
17 (4.58)		
· · ·		
NCOME	± ¢	480,00
otal amount of all contributions (from line 1A in Schedule 1)	φ φ	
Revenue from items \$25 or less	T 4	90,00
Sign deposit refund	. <u> </u>	· · · · · · · · · · · · · · · · · · ·
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	₊ \$	
nterest earned by campaign bank account	+ \$,
Other (provide full details)	-	
	+ \$	
	+ \$	*
***	+ \$	
	+ \$	
4.	+ \$	1
5	<u></u> = \$	500,00 c
otal Campaign Income (Do not include Ioan)	= _Ψ	500,00
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses subject to general spending limit		
nventory from previous campaign used in this campaign (list details in Table 4 of	\$	
Schedule 1)	+	-10:
Advertising	+_\$	251196
Brochures/flyers	+ \$	178.98
Signs (including sign deposit)	+ \$	
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	+ \$	5.86
nterest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Town of Pelham large map	+ \$	5.00
1. Jown of remain large map	+ \$	
2. gas	', φ	30.00
3		
4	+ \$	
	+ \$	4
5	= \$	

		4
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	+ \$ 3.4	5
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	9
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)		
per conduction (1.44 and 1.65 instruction). Successful resolutions (1.65 instruction)	+ \$	
1	+ \$	
2.	+ \$	
3	+ \$	_
4	— ⁺ γ + \$	_
5.		
Total Expenses not subject to spending limits	= \$ 3,45	
Fotal Campaign Expenses (C2 + C3 + C4)		= \$ 465,25 c
Box D: Calculation of Surplus or Deficit	2.	
Excess (deficiency) of income over expenses (Income minus Total Expenses) C1 – C5)	+\$ 34.75	D1
Eligible deficit carried forward by the candidate from the last election applies to 2018 regular election only)	- \$	D2
otal (D1 – D2)	= \$ 34.75	
f there is a surplus, deduct any refund of candidate's or	24-7	
pouse's contributions to the campaign	- \$ 34.75	

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

Part I – Summary of Contributions			Y	*	
Contributions in money from candidate Contributions in goods and services from include value listed in Table 3 and Tab	m candidate and spouse		+ \$ 4	B0.00_	
Fotal value of contributions not exceeding linclude ticket revenue, contribution where the total contribution from a include contributions from candidate.	s in money, goods and services contributor is \$100 or less (do not		\$		
Fotal value of contributions exceeding sist details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributions from candidate or sports.	s in money, goods and services w utor exceeds \$100 (do not include	here.	\$, Or	
_ess: Contributions returned or paya	blo to the contributor		_ \$		
	to the clerk, including contributions	s from			
anonymous sources exceeding			- \$		
Fotal Amount of Contributions (reco	d under Income in Box C)		= \$	1A	
² art II – Contributions exceeding \$10	0 per contributor – individuals	other than o	candidate	e or spouse	
Table 1: Monetary contributions from	individuals other than candida	te or spous	e		
Name	Full Address	Date Re	ceived	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
,					
	la .				
5	=		n		
				2 4	
				7	
Additional information is listed on	I separate supplementary attachme	ent	Total		

Schedule 1 - Contributions

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 Good or Services	Date Received (yyyy/mm/dd)	Value \$
				,
3				
,				
Additional information	is listed on separate supplementary	v attachment	Total	
Total for Part II - Contribu (Add totals from Table 1 a Part III – Contributions fro	utions exceeding \$100 per contrib and Table 2 and record the total ir om candidate or spouse	utor n Part 1 - Summary of Contribu	tions)	\$1E
Table 3: Contributions in Description of Goods or S		Date Receive	od ly L	
		(yyyy/mm/dd		
	·			
4				
Additional information is	s listed on separate supplementary	attachment	Total	

	A . 3		2 ⁶ g*	1000	: ,î,i	. M A	i. a.		
				evious municip				gn	

escription	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
	-			
		2		
	0.6.9		0	
		19		=
			-	
Additional information is listed on separate sup	 plementary attachm	nent	Total	

	and the second second	
Fundraising Event/Activity Complete a separate schedule for each event or activity held	e	
Additional schedule(s) attached		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)	3 4 5	ŧ
Part I – Ticket revenue		
Admission charge (per person) If there are a range of ticket prices, attach complete breakdown of all ticket cales)	\$ 2A	
Number of tickets sold	X 2B	
otal 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	+ <u>\$</u> = \$	
otal Part II (include in Part 1 of Schedule 1)	<u></u>	
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1	+ \$ + \$ + \$ + \$	
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art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4.	+ \$ + \$ + \$	
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art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. bral Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity rovide details	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. bral Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	
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art III – Other revenue not deemed a contribution e.g. contribution of \$25 or less; goods or services sold for \$25 or less) rovide details 1. 2. 3. 4. 5. btal Part III (include under Income in Box C) art IV – Expenses related to fundraising event or activity rovide details 1. 2. 3. 4. 5. 6.	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	

Auditor's Report Municipal Election	ns Act, 1996 (Section	n 88.25)		
A candidate who ha	s received contribution	ns or incurred expenses	in excess of \$10,000 must attach an au	uditor's report.
Professional Design	nation of Auditor			*
Municipality				Date (yyyy/mm/dd)
Contact Informatio	on			
Last Name or Single	e Name		Given Name(s)	Licence Number
Address				productivity and particular and part
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (incli	uding area code)	Email Address	,	
The report must be	done in accordance v	vith generally accepted a	auditing standards and must:	
 set out the 	scope of the examin	ation		
	opinion as to the cor		y of the financial statement and whether	it is free of material
Report is attache	ed			

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.

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