

## 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.

For the campaign period from (day candidate filed nomination)	2018 06 30 to 2018 10 22
☐ 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)
BYLSMA	DAVID WILLIAM
Office for which the candidate sought election	Ward name or no. (if any)
MAYOR	
Municipality west Lincoln	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 17135.60	\$ 1713.56
I did not accept any contributions or incur any expenses. (Comple	te Boxes A and B only)
Box B: Declaration	
l,	, 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 02 15 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	or Agent (if filed in person) Signature of Clerk or Pesignate
0019/02/15 12:24pm	or Agent (if filed in person) Signature of Clerk or Pesignate

Name of bank or recognized lending institution Amount borrowed  INCOME Total amount of all contributions (from line 1A in Schedule 1) Revenue from lens \$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.	Box C: Statement of Campaign Income and Expenses			
INCOME Total amount of all contributions (from line 1A in Schedule 1) Revenue from items \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns sign events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account Other (provide full details)  1.	LOAN			
INCOME Total amount of all contributions (from line 1A in Schedule 1) Revenue from items \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns \$25 or less Sign deposit refund Revenue from kinns sign events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account Other (provide full details)  1.	Name of bank or recognized lending institution Mendia C	redit	1 Union	
Total amount of all contributions (from line 1A in Schedule 1)	Amount borrowed \$			
Total amount of all contributions (from line 1A in Schedule 1)	Minisip Liections Act, 1996 (Section 88.25)			
Total amount of all contributions (from line 1A in Schedule 1)	INCOME		7750.00	
Revenue from items \$25 or less  Sign deposit refund  Schedule 2)  Interest earned by campaign bank account  Other (provide full details)  1		т ф	3350	
Sign deposit refund Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) Interest earned by campaign bank account  1		+ <del>0</del>	4500	
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.		+ <del>0</del>	MBURES AFARGUROUS SELECT	
Schedule 2)  Interest earned by campaign bank account  Other (provide full details)  1.		+ 5		
Interest earned by campaign bank account  1.		_ \$		
Other (provide full details)  1.				
1.				
Total Campaign Income (Do 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) Advertising	1 × 2000 × 00 × 0000 ×	+ \$		
Total Campaign Income (Do 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) Advertising	2			
4.	3			
Total Campaign Income (Do 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) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Phone and/or internet expenses incurred until voting day Bank charges incurred until voting day Bank charges incurred until voting day Bank charged on loan until voting day Other (provide full details)  1.			***************************************	
Total Campaign Income (Do 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)  Advertising		The state of the s		
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)  Advertising  + \$ /360.52  For the spending sign deposit)  Heatings hosted  Office expenses incurred until voting day  Office expenses incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Salaries, benefits, honoraria, professional fees incurred until voting day  Bank charges incurred until voting day  Interest charged on loan until voting day  1.			7750 0000	
Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)  Advertising Brochures/flyers Brochure	Total Campaign Income (Do not include loan)	= Ψ	7700.00	
Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)  Advertising Brochures/flyers Brochure				
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)  Advertising	EXPENSES (Note: include the value of contributions of goods and services)			
Schedule 1) Advertising + \$ 1360.52 Brochures/flyers + \$ 2.05.31 Signs (including sign deposit) + \$ 2090.50 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 Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  1.	Expenses subject to general spending limit		1	
Schedule 1) Advertising Brochures/flyers  Brochures/flyers  Signs (including sign deposit)  Meetings hosted Office expenses incurred until voting day 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 Bank c		\$	d	
Brochures/flyers 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		+	12/202	
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  Interest charged on loan until voting day  Other (provide full details)  1.			1360.52	
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 Bank charges incurred until voting day Bank charged on loan until voting day Other (provide full details)  1.			(305.31	
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 H S Bank charges incurred until voting day Bank charges on loan until voting day Interest charged on loan until voting day  1.			2090.50	
Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  1.				
Salaries, benefits, honoraria, professional fees incurred until voting day  Bank charges incurred until voting day  Interest charged on loan until voting day  Other (provide full details)  1.	New 1 × 10 × 10 × 10 × 10 × 10 × 10 × 10 ×		262.60	
Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details)  1.			1839.32	
Interest charged on loan until voting day  Other (provide full details)  1.				
Other (provide full details)  1.			6.60	
1.	Interest charged on loan until voting day	+ _\$		
2.	Other (provide full details)			
2.	1.	+ \$		
3.	2	+ \$	7	
4.	2	+ \$		
Total Expenses subject to general spending limit = \$ 6885,05 C2  EXPENSES  Expenses subject to spending limit for parties and other expressions of appreciation  1.		+ \$		
Total Expenses subject to general spending limit = \$ 6885,05 C2  EXPENSES  Expenses subject to spending limit for parties and other expressions of appreciation  1.				
EXPENSES  Expenses subject to spending limit for parties and other expressions of appreciation  1.	N=2		6000 00 00	
Expenses subject to spending limit for parties and other expressions of appreciation  1.	Total Expenses subject to general spending limit	<u>Ψ</u>	0803(0)	
Expenses subject to spending limit for parties and other expressions of appreciation  1.				
1.	EXPENSES			
2. + \$ 3. + \$ 4. + \$ 5. + \$ Total Expenses subject to spending limit for parties and other expressions	Expenses subject to spending limit for parties and other expressions of appro	eciation		
2. + \$ 3. + \$ 4. + \$ 5. + \$ Total Expenses subject to spending limit for parties and other expressions		920		
3. + \$ 4. + \$ 5. + \$ Total Expenses subject to spending limit for parties and other expressions		+ \$		
4. + \$ 5. + \$ Total Expenses subject to spending limit for parties and other expressions	2			
5. + \$  Total Expenses subject to spending limit for parties and other expressions	1			
Total Expenses subject to spending limit for parties and other expressions				
		' <del>-</del>		
		= \$	d ca	

Expenses not subject to spending limits		
Accounting and audit	+ \$	and the state of t
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$ 22400220000	alseiprisp men ysnem disholiudiningu
Office expenses incurred after voting day	+ \$	ar senivica one spoep at anomo mode
Phone and/or internet expenses incurred after voting day	+_\$	ar-pas coma repeations y a con-
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	leades for an analisation of the star form in
Bank charges incurred after voting day	+ \$	olludnigos jaunavan iakau abulont 🦠
Interest charged on loan after voting day	+ \$	Fine T doug the content of the W
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	pribesaké erodkéminak k
Expenses related to compliance audit	+ \$	Solder one report of a second
Expenses related to candidate's disability (provide full details)	ons in-noney, gaggs and service	Situatification and the second
1.	+ \$	bligge as as an annih ben
2.	+ \$	BYTE TY
3.	+ \$	
4.	+ \$	<u> </u>
5. mort access	+ \$	<u> </u>
Other (provide full details)		
1.	+ \$	a la
2.	+ \$	
3.	+ \$	
4	+ \$	
5.	+ \$	<u> </u>
Total Expenses not subject to spending limits	= \$	C4
		6 188505
Total Campaign Expenses (C2 + C3 + C4)		$= \qquad \qquad$

## Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ 864.95 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	-	\$ D2
Total (D1 – D2)	Ξ.	\$
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$ 864.95
Surplus (or deficit) for the campaign	=_	\$ <b>Ø</b> 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 Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)

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).

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).

Less: Contributions returned 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)

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
Aaron	4471 Spring CreekRd	Sep 14	1200 -	Ilai ilai
Oosterhof	Vineland LORZCO	2018	1200	
Dave	5891 Matesje Rd	Sep 21	1200-	
Vanderberg	St Anns LOR 140	2018	1200	* · · · · · · · · · · · · · · · · · · ·
Rob	3911 15 Rd	Oct 9	CARE	*
Brouwer	St Anns LORIYO	2018	500	1, 76-
Henry Solomons	4506 Ontario St	Oct 19	500-	1112
Solomons	Beamsville LOR 1BS	2018	300	
Clarence		Oct 22	1200-	
Oosterhot		2018	1200	
Fred .	4981 Rey Rd 20	Oct 9	25.5	
Vougteveen	St Anns LORIYO	2018	250	
Henry.	4506 Ontorio St	Oct 21		
Solomons	Beamsville LOR 185	2018	700-	
John	POBOX 1000	Oct 9	10	
Hultink	Jarden Stn LOR 150	2018	1200-	
				=
	a a			
Additional information is listed on s	eparate supplementary attachment	Total	6750.00	

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 \$
Additional information is	listed on separate supplementa	ry attachment	Total	ø
Add totals from Table 1 and		butor in Part 1 - Summary of Contributio	ons)	\$ 6750 00 1
Fotal for Part II - Contribution Add totals from Table 1 and Part III - Contributions from Fable 3: Contributions in go Description of Goods or Ser	I Table 2 and record the total candidate or spouse ods or services	butor in Part 1 - Summary of Contribution  Date Received (yyyy/mm/dd)		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		
Add totals from Table 1 and Part III – Contributions from Table 3: Contributions in go	I Table 2 and record the total candidate or spouse ods or services	in Part 1 - Summary of Contribution		

Description of Goods or Services		Date Received (yyyy/mm/dd)		Value \$	
Additional information is listed on sep	•		Total		φ
Table 4: Inventory of campaign goods a (Note: value must be recorded a	nd materials from previous as a contribution from the o	municipal can candidate and a	npaign used in this as an expense)	s campaign	
Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity		Current Market Value \$
Additional information is listed on sep	arate supplementary attachm	l ient		Total	P

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 // one		
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)	\$	2A
Number of tickets sold	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	+ \$	<del></del>
5Total Part II (include in Part 1 of Schedule 1)		<del></del>
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)		
		<del> /</del>

Auditor's Repo	ort ions Act, 1996 (Section	on 88.25)		
A candidate who	has received contribution	ons or incurred expenses	in excess of \$10,000 must attach ar	auditor's report.
Professional Desi	gnation of Auditor			
Municipality				Date (yyyy/mm/dd)
Contact Informati	tion			
Last Name or Sin	gle Name		Given Name(s)	Licence Number
Address				<u> </u>
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address	<u> </u>	
The report must b	e done in accordance v	with generally accepted a	nuditing standards and must:	
	he scope of the examin			
<ul> <li>provide a misstate</li> </ul>		mpleteness and accuracy	of the financial statement and wheth	ner it is free of material
Report is attac	hed		•	

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.