

## 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.

		YYY	Υ		MN	1	DD		ı	`	YYYY	1	MM	1	DD
For the campaign period from (day candidate filed nomination)	2	0	1	8	0	5	1 7	to	· L	2	0 1	8	1 C	) 2	2 2
Initial filing reflecting finances to December 31 (or 45 days after vo	oting	day i	nal	oy-el	ectio	n)									
Supplementary filing including finances after December 31 (or 45	days	after	· voti	ng d	ay in	a by	-elect	ion)							
Box A: Name of Candidate and Office		•											-		
Candidate's name as shown on the ballot Last Name or Single Name SARAULT		iven ANI													
Office for which the candidate sought election COUNCILLOR	Ward name or no. (if any)														
Municipality NATION															
Spending Limit - General \$ 6,467.10	- 1	pend 646	-	_imit	- Pa	rties :	and C	ther	Exp	ress	sions c	of App	reciation	on	
I did not accept any contributions or incur any expenses. (Comple	te Bo	xes.	A an	d B	only)										
Box B: Declaration															
I, DANIELLE SARAULT	, de	clare	tha	t to t	he b	est of	my k	nowle	edg	e an	nd belie	ef that	these	fina	ncial
statements and attached supporting schedules are true and correct.															
Signature of Candidate						-	2019				/yy/mn	n/dd)			
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate 2019/03/29	or Ag	gent (	(if file	ed in	pers	ion)	S 0	natur	€0 62	rcle 25	rk) or [	Design	nate	9	<b>.</b> .
						(									

Box C: Statement of Campaign Income and Expenses			
LOAN			
Name of bank or recognized lending institution CAISSE POPULAIRE NOUVE	L HORIZ	ON	
Amount borrowed \$			
<del></del>			
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	2,497.86	
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.	<del>*_\$</del>	<u> </u>	
2	- <del>+ \$</del>		
3	- <del>+ \$</del>		
4 5.	- <del>, \$</del>		
Total Campaign Income (Do not include loan)		2,497.86 c1	
Total Campaign income (Do not include loan)	- Ψ	2,497.88	
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)	<b>.</b> \$		
Advertising	+ \$	334.92	
Brochures/flyers	+ \$	001.02	
Signs (including sign deposit)	+ \$	507.94	
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	+ \$	<del></del>	
Bank charges incurred until voting day	+ \$		
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. GASOLINE & TRANSPORTATION	+ \$	1,355.00	
2. ELECTION SIGN UP COSST	+ \$	100.00	
3.	+ <u>_</u>		
4.	+ \$		
5.	+\$		
Total Expenses subject to general spending limit	= \$	2,297.86 c2	
		02	
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appre			
1.	+ \$		
2	+ \$		
3.	+\$	·····	
4	+ \$		
5	+ \$	<del></del> .	
Total Expenses subject to spending limit for parties and other expressions	ø		
of appreciation	= \$	C3	

Total Campaign Expenses (C2 + C3 + C4)		=_\$	2,297.86 <sub>C5</sub>
Total Expenses not subject to spending limits	=_\$	C4	
5	+ \$		
4	+ \$		
3.	+ \$	****	
2.	+ \$		
1	+_\$		
Other (provide full details)			
5	+ \$		
4	+ \$		
3.	+ \$		
2.	+ \$		
1.	+ \$		
Expenses related to candidate's disability (provide full details)	. •		
Expenses related to compliance audit	+ \$		
Expenses related to controverted election	+ \$		
Expenses related to recount	+ \$		
Interest charged on loan after voting day	+ \$		
Bank charges incurred after voting day	+ \$	***	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Office expenses incurred after voting day	+ \$		•
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Accounting and audit	+ \$		
Expenses not subject to spending limits			

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$ 200.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	_	\$	D2
Total (D1 – D2)	=	\$ 200.00	•
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_	\$	
Surplus (or deficit) for the campaign	=	\$ 200.00	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 Contribut	ions				
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)			\$	2,297.86	
			\$		
	ributions in money, goods and services from a contributor is \$100 or less (do not	+	\$		
Total value of contributions exce list details in Table 1 and Table 2	eding \$100 per contributor (from line 1B on	page 5;			
· Include ticket revenue, contr	ributions in money, goods and services when contributor exceeds \$100 (do not include		\$	200.00	
				_	
	or payable to the contributor	_	\$		
Contributions paid or pa anonymous sources ex	ayable to the clerk, including contributions fro ceeding \$25	om –	\$		
	(record under Income in Box C)	=	<del>_</del>	2,497.86 <sub>1A</sub>	
	ng \$100 per contributor – individuals oth		ndidat	e or spouse	
Name	Full Address	Date Rece	ived	Amount Received	Amount \$ Returned to Contributor or Paid to Clerk
M. RHÉAUME	UNKNOWN	2018/07	7/01	200.0	0

Name	Full Address	Date Received	Amount Received \$	Returned to Contributor or Paid to Clerk
M. RHÉAUME	UNKNOWN	2018/07/01	200.00	
Additional information is listed on	separate supplementary atta	chment <b>Total</b>	200.00	

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
			·	
Additional information is	s listed on separate supplementary attac	hment	Total	
Total for Part II - Contributi	ons exceeding \$100 per contributor			
	nd Table 2 and record the total in Part	1 - Summary of Contribution	ens)	\$ 200.00 1B
Part III – Contributions fron	n candidate or spouse			
Table 3: Contributions in g	oods or services			
Description of Goods or Se	ervices	Date Received (yyyy/mm/dd)	Value \$	
GASOLINE & TRANSPO	ORT EXPENSES FROM AUG.	(),,,,		<del></del>
IST TO OCT 22ND		2018/10/22		1,355.00
NATION MUNICIPALITY	Y DEPOSIT	<del>                                     </del>		
		2018/05/17		100.00
SIGNAGE				
		2018/09/21		507.94
DVERTISING AND BR	ROCHURES			
		2019/09/26		334 92

	(yyyy/mm/dd)	V
GASOLINE & TRANSPORT EXPENSES FROM AUG. 1ST TO OCT 22ND	2018/10/22	1,355.00
NATION MUNICIPALITY DEPOSIT	2018/05/17	100.00
SIGNAGE	2018/09/21	507.94
ADVERTISING AND BROCHURES	2019/09/26	334.92

Total

2,297.86 Page 5 of 8

Additional information is listed on separate supplementary attachment

9503P (2018/04)