

# 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 immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (da	y clerk received nominatio	1	MM DD to	2022 12 3	
Initial filing reflecting finances fro	m start of campaign to Dece	mber 31 (or 45 days	s after voting day in	a by-election)	
Supplementary filling reflecting fil	nances from start of campaig	n to end of extende	d campaign period		
Box A: Name of Candidate a	nd Office				
Candidate's name as shown on the	ballot				
Last Name or Single Name	NAGEOT	Given Name(s)	) IERRE		
Office for Which the Candidate Soug		Ward Name or Nun	nber (if any)		
	KVILLE	<u> </u>	<u> </u>		
Municipality	•				
Spending Limit			Contribution Limit		
General \$ \$25,\frac{55}{5}\$	Parties and Other Expression \$ 257.2	ons of Appreciation		Candidate and Spouse	
I did not accept any contributions	s or incur any expenses. (Co	mplete Boxes A and	l B only)		
Box B: Declaration					
1 PIERRE S	AUVAGEOT	, de	eclare that to the be	est of my knowledge and	
belief that these financial statements	and attached supporting sc	hedules are true and	f correct.		
Signature of Candidate Date (yy/yy/mm/dd)					
Date Filed (yyyy/mm/dd) Time File	d Initial of Candidat	te or Agent (if filed in	n person) Signatu	re of Clerk or Designate	

## Box C: Statement of Campaign Income and Expenses

### LOAN

Name of bank or recognized lending institution

Amount borrowed

NCOME	57.
Total amount of all contributions (from line 1A in Schedule 1)	+\$ 44.30
Revenue from items \$25 or less	+ \$
Sign deposit refund	+ \$ 205
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ Ø
Interest earned by campaign bank account	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3,	+ \$
4.	+ \$
5.	+ \$
6.	+ \$

Total Campaign Income (Do not include loan)

= \$ 46.35.57 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)	+	\$
Advertising	+	\$ 101135
Brochures/flyers	+	\$ 996 64
Signs (including sign deposit)	+	\$ 2069 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	÷	\$
Interest charged on loan until voting day	+	\$

Other (provide full details)

Other (broside ruii details)	_ <b>ČX</b> ′
1. U-HAUL - POSTS+	SIGNS DELIVISEY+\$ 158.
2.	+ \$
3.	+ \$
4.	+ \$
5.	+ \$
6.	+ \$
Total Expenses subject to general spending	limit = \$ 4635.57c2

2.	Expenses	subject to s	spendina	limit for	parties and	other ex	pressions of	f appreciation

1.	+	- \$

2.	+ \$	
3.	+ \$	<del></del>
4.	+ \$	
5.	+ \$	<del></del>
Total Expenses subject to spending limit for parties and other expressions of appreciation	=_\$	C3:
3. 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	+ \$	
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	<del></del>
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
1.	+:\$	
2.	+ \$	
3.	+ \$	
4	+ \$	
5	+ \$	
Other (provide full details)		
1	+ \$	
Ż	+ \$	
3.	+ <u>\$</u>	
4.	+_\$	
5,	+ \$	
Total Expenses not subject to spending limits	:= \$·	<sup>C4</sup> 5 <del>7</del>
Total Campaign Expenses (C2 + C3 + C4)		= \$ 4635. cs
Box D: Calculation of Surplus or Deficit	· · · · · · · · · · · · · · · · · · ·	
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$ Ø	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-\$ <u>B</u>	
Surplus (or deficit) for the campaign	7	= \$ 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 specific contributions in goods and services from cand (include value listed in Table 1 and Table 2)  Total value of contributions not exceeding \$100.  Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate.  Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4.  Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate.)  Less: Ineligible contributions paid or payable to the cler from anonymous sources exceeding \$25.	idate and spouse  0 per contributor ey, goods and ser or is \$100 or less or spouse). er contributor 4) ey, goods and ser or exceeds \$100 or spouse). to the contributor k, including contri	vices vices	+ \$ + \$ + \$ - \$	4	430	57- 	
Total Amount of Contributions (record under Inc	come in Box C)		= _\$	44	1.30	7 †1A	
Part II - Contributions from candidate of	rspouse						
Table 1: Contributions in goods or services	•						
Description of Goods or Services						Received //mm/dd)	Value (\$)
						Total	85
Additional information is listed on separate	supplementary at	tachment, if	comple	eted m	anually.	·	
Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribution)						ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)					Quantity	Current Market Value (\$)
							Ø
Additional information is listed on separate	supplementary at	tachment, if	comple	eted m	anually.	Total	
Part III - Contributions exceeding \$100	ner contributor	- individi	ials of	her ti	nan car	ndidate or	spouse

Table 3: Monetary contributions from individuals other than candidate or spouse Amount Returned **Date Received** Amount Name **Full Address** (yyyy/mm/dd) Received (\$) to Contributor or Paid to Clerk (\$) **Total** Additional information is listed on separate supplementary attachment, if completed manually. Table 4: Contributions in goods or services from individuals other than candidate or spouse (Note: Must also be recorded as Expenses in Box C.) Full Address Name **Description of Goods Date Received** Value (\$) or Services (yyyy/mm/dd) Total Additional information is listed on separate supplementary attachment, if completed manually.

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Total for Part III - Contributions exceeding \$100 per contributor

(Add totals from Table 3 and Table 4 and record the total in Part 1 - Summary of Contributions)

Schedule 2 – Fundraising Events and Activities –	NOT APPLICABLE	
Complete a separate schedule for each event or activity held.	Additional schedule(s) attached	l, 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)	<u>\$</u> 2A	
(If there are a range of ticket prices, attach complete breakdown of	all ticket sales)	
Number of tickets sold	.×2B	i
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 man	ket value)	
1	+ \$	
2.	+ \$	
3.	+ <u></u> \$	
4		
5.	+ <u>\$</u>	
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 a	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	y.	
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 in	curred expenses in excess of \$10,000 must a	attach an auditor's report.
Professional Designation of Auditor	TAPPLICABLE	
Municipality		Date (yyyy/mm/dd)
Contact Information		
Last Name or Single Name	Given Name(s)	Licence Number
Address Suite/Unit Number   Street Number   Street N	lame.	
Municipality	Province	Postal Code
Telephone Number Email A	ddress	
The report must be done in accordance with gen     set out the scope of the examination     provide an opinion as to the completenes     misstatement	erally accepted auditing standards and must	

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.