

**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 his or her 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) 

YYYY	MM	DD
2018	05	08

 to 

YYYY	MM	DD
2018	12	31

- Primary 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 <u>SARRAZIN</u>	Given Name(s) <u>DEXTURE</u>
Office for which the candidate sought election <u>COUNCILOR</u>	Ward name or no. (if any) <u>ALL</u>
Municipality <u>MATTAWA</u>	
Spending limit - General \$ <u>6,464.55</u>	Spending Limit - Parties and Other Expressions of Appreciation \$ <u>646.45</u>

I did not accept any contributions or incur any expenses. (Complete Box A and B only)

**Box B: Declaration**

I, Dexture Sarrazin, solemnly declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before Clerk or Commissioner  
in the Town of Mattawa  
on (yyyy/mm/dd) 2019-03-29  
Shirane Doremeo  
Signature of Clerk or Commissioner

2019-03-29 (12:54pm)  
Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]  
Signature of Candidate

**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution \_\_\_\_\_  
Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1) + \$ 710.00  
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. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Campaign Income (Do not include loan) = \$ 710.00 C1**

**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 3 of Schedule 1) + \$ \_\_\_\_\_  
Advertising + \$ \_\_\_\_\_  
Brochures/flyers + \$ \_\_\_\_\_  
Signs (including sign deposit) + \$ 670.94  
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 + \$ \_\_\_\_\_  
Bank charges incurred until voting day + \$ 1.00  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details) + \$ \_\_\_\_\_  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to general spending limit = \$ 670.94 C2**

**EXPENSES**

**Expenses subject to spending limit for parties and other expressions of appreciation**

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 0 C3**

**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	+ \$	
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.	+ \$	
<b>Total Expenses not subject to spending limits</b>	= \$	<b>C4</b>
<b>Total Campaign Expenses (C2 + C3 + C4)</b>	= \$	<b>C5</b>

\$671.94 C5

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$		<b>D1</b>
Eligible deficit carried forward by the candidate from the last election	- \$		<b>D2</b>
<b>Total (D1 - D2)</b>	= \$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<u>0</u>	<b>D3</b>

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.





Additional information is listed on separate supplementary attachment

**Total**

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## 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 \_\_\_\_\_

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 Ticket Revenue (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. _____	+ \$ _____

**Total Part II Revenue (include in Schedule 1)**

= \$ \_\_\_\_\_

#### 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 Revenue (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)**

= \$ \_\_\_\_\_

**Auditor's Report***Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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**Contact Information**

Last Name	First Name	Licence Number
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## Address

Suite/Unit No.	Street No.	Street Name
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Municipality	Province	Postal Code
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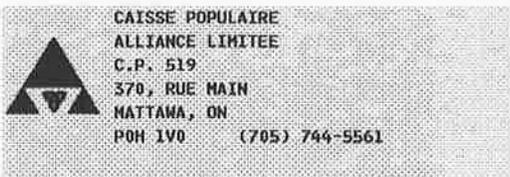
Telephone No. (including area code)	Email Address
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The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

 Report is attached

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.



For the period	
From September 1 to September 30, 2018	
Folio	15245
Page 1 of 1	

**STATEMENT OF ACCOUNT**

000217

SJ 890-13172-1

Last statement: August 31, 2018

DEXTURE SARRAZIN  
579 DONALD STREET  
MATTAWA ON POH 1V0

**PCA PERSONAL CHEQUING ACCOUNT (A)**

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				710.00
SEP 18	CHQ	Cheque	1.00	670.94		39.06
SEP 28	ADM	Service charges		1.00		38.06

**SAVINGS AND INVESTMENT ACCOUNT**

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR	SHARES(A)	Balance forward				10.00

**SERVICE CHARGE SUMMARY**

Account	Period		Charges before discount	Discount †	ADM charged to the account	Fixed charges² (FIX)
	from	to				
PCA PERSONAL CHEQUING ACCOUNT (A)	SEP 1	SEP 30	1.00	- 0.00=	1.00	0.00
1-PCA on SEP 30: Discount						= \$0.00
To save on fees, go to "Choose a plan" on AccèsD or contact your caisse.						

**MESSAGE**

**RECREATIONAL LOAN BECAUSE EVERYONE DESERVES TO HAVE FUN!**

Notify your financial institution of any change of address.  
Please check this statement and notify your financial institution of any error or omission within thirty days of its receipt.  
For more information about your account, please contact your financial institution, during its business hours, at the number shown in the heading above.

DEXTURE SARRAZIN

## Transaction Statement

Type of report Transaction Statement 579 DONALD STREET  
MATTAWA ON P0H 1V0

Period : The complete history (62 days)

Statement date : 08-Jan-2019

Account : 890-13172-015245-PCA-PERSONAL CHEQUING ACCOUNT (A)

Date	Description	Withdrawal (\$)	Deposit (\$)	Balance (\$)
	Balance forward			38.06
08-Jan-2019	NBD - Deposit at the counter/		10.00	48.06
08-Jan-2019	CLS - Closing of account/	48.06		0.00
	<b>Total</b>	<b>48.06</b>	<b>10.00</b>	



Account : 890-13172-015245-SHR-SHARES(A)

Date	Description	Withdrawal (\$)	Deposit (\$)	Balance (\$)
	Balance forward			10.00
08-Jan-2019	NBW - Withdrawal at the counter/	10.00		0.00
08-Jan-2019	CLS - Closing of account/	0.00		0.00
	<b>Total</b>	<b>10.00</b>	<b>0.00</b>	



## Period identification

- The past 10 days  
 Since the 1st of the present month  
 The previous calendar month  
 The complete history (62 days)

Start date 2018-11-07 yyyy-mm-dd  
 End date 2019-01-08 yyyy-mm-dd

