



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) 2 0 1 8 | 0 7 | 2 7 to 2 0 1 8 | 1 2 | 3 1

- Initial 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

Form fields for Box A: Candidate's name (Last Name or Single Name: Hart, Given Name(s): Nataie), Office (Councillor, Ward 1), Municipality (Mississauga), Spending Limit - General (\$37,375.00), Spending Limit - Parties and Other Expressions of Appreciation (\$3157.55)

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

Box B: Declaration

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

Handwritten signature of candidate

Signature of Candidate

Handwritten date: 2019/09/27

Date (yyyy/mm/dd)

Form fields for filing: Date Filed (2019/09/27), Time Filed (9:32 AM), Initial of Candidate or Agent, Signature of Clerk or Designate

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)	+ \$	8,175.00
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	0.00
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	8,175.00 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 4 of Schedule 1)	+ \$	425.00
Advertising	+ \$	967.68
Brochures/flyers	+ \$	1,499.73
Signs (including sign deposit)	+ \$	1,209.10
Meetings hosted	+ \$	272.09
Office expenses incurred until voting day	+ \$	250.29
Phone and/or internet expenses incurred until voting day	+ \$	241.76
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. rent Sept 10 to oct 22	+ \$	3,149.00
2. Voice Drops	+ \$	1,241.19
3. photos	+ \$	452.00
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	9,707.84 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	= \$	0.00 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	0.00
Office expenses incurred after voting day	+ \$	0.00
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. _____	+ \$	
Total Expenses not subject to spending limits	= \$	0.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 9,707.84 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	-1,532.84	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 - D2)	= \$	-1,532.84	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	0.00	
Surplus (or deficit) for the campaign	= \$	-1,532.84	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	+ \$ 0.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ 425.00
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).	+ \$ 500.00
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).	+ \$ 7,250.00
Less: Contributions returned or payable to the contributor	- \$ 0.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ 0.00
Total Amount of Contributions (record under Income in Box C)	= \$ 8,175.00 1A

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
See attached.			7,250.00	0.00
Total			7,250.00	

Additional information is listed on separate supplementary attachment

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 \$
N/A				N/A
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	N/A

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 7,250.00 1B**

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
N/A		N/A
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
Sign stakes & H Frames	2018-07-27	Natalie Hart	700	350.00
Office supplies	2018-07-27	Natalie Hart	1	75.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	425.00

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 N/A

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)

\$ N/A 2A
X _____ 2B

Number of tickets sold

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ N/A

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

- 1. N/A + \$ N/A
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ N/A

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. N/A + \$ N/A
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III (include under Income in Box C)

= \$ N/A

Part IV – Expenses related to fundraising event or activity

Provide details

- 1. N/A + \$ N/A
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

Total Part IV Expenses (include under Expenses in Box C)

= \$ N/A

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 or Single Name	Given Name(s)	Licence Number

Address		
Suite/Unit No.	Street No.	Street Name

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.

Table 1 - Monetary Contributions from Individuals other than Candidate or Spouse

Candidate: Hart, Natalie Run for Office: Councillor Ward 01

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Charles Sousa	984 SILVER BIRCH TR, Unit Mississauga, ON Canada l5j4s3	2018-10-03	500.00	
Coutts Sherri	1543 POINT-O-WOODS RD, Unit Mississauga, ON Canada l5g2x6	2018-09-16	650.00	
Darren Thomas Praznik	11 MOHAWK AVE, Unit Mississauga, ON Canada l5g3r5	2018-10-10	150.00	
David Hope	1271 WALDEN CIR, Unit 1203 Mississauga, ON Canada l534r4	2018-09-16	150.00	
David Raves	9140 Leslie Street, Unit 303 Richmond Hill, ON Canada l4b0a9	2018-09-18	150.00	
Flutra Bushi	1130 CAWTHRA RD, Unit 60 Mississauga, ON Canada l5g4v7	2018-09-16	150.00	
Frank Medeiros	1575 BLYTHE RD, Unit Mississauga, ON Canada l5h2c3	2018-10-03	500.00	
Gordon West	5621 verhoven, Unit burlington, ON Canada l7l3b1	2018-09-16	300.00	
Heather Kirkconnell	2175 STAVEBANK RD, Unit 3 Mississauga, ON Canada l5c1l3	2018-10-03	250.00	
Jack Smith	5575 BONNIE ST, Unit 503 Mississauga, ON Canada l5m0n8	2018-09-16	150.00	
Jay Kana	485 APACHE CRT, Unit 70 Mississauga, ON Canada l4z3w8	2019-03-17	300.00	
John Hart	319 Hershey Cres, Unit Bolton, ON Canada l7v3z6	2018-10-02	300.00	
Julian Dyrnishi	2372 EDENHURST DR, Unit Mississauga, ON Canada l5a2k9	2018-10-02	250.00	
Kathleen Mahoney	5490 17 HWY, Unit Mississauga, ON Canada l5m5r4	2018-10-11	900.00	
Pino Finelli	5845 17 HWY, Unit Mississauga, ON Canada l4w2k5	2018-10-17	600.00	
Richard Blake	4179 COLONIAL DR, Unit Mississauga, ON Canada l5l4c1	2018-09-16	150.00	
Rick Fawcett	1538 HAMPSHIRE CRES, Unit Mississauga, ON Canada l5g4b7	2018-09-18	150.00	
Ridha Chillerman	2203 KINGSBRIDGE GARDEN CIR, Unit 55 Mississauga, ON Canada l5r1y1	2018-09-20	250.00	
Saad Baig	2550 THOMAS ST, Unit 83 Mississauga, ON Canada l5m5n8	2018-10-04	250.00	
stephen liste Ferguson	2301 SHAWANAGA TR, Unit Mississauga, ON Canada l543x6	2018-09-16	500.00	
Steve Mahoney	5490 GLEN ERIN DR, Unit 25 Mississauga, ON Canada l5m5r4	2018-11-01	250.00	
Tom McPherson	531 esplande, Unit oakville, ON Canada l6j1a6	2018-09-14	200.00	
Vicken Aharonian	241 DICKSON PARK CRES, Unit Mississauga, ON Canada l5b1y5	2018-10-04	200.00	

Subtotal Records: 23

Subtotal Amount Received (\$): 7,250.00

Subtotal Amount Returned or Paid (\$): 0.00