

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.

	, YYYY MM DD YYYY MM DD
For the campaign period from (day candidate filed nomination)	2 0 1 8 0 7 2 7 to 2 0 1 8 1 0 2 4
✓ 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 of	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 Bourgeois-Desnoyers	Given Name(s) Danika
Office for which the candidate sought election Mayor	Ward name or no. (if any)
Municipality The Nation	
Spending Limit - General \$ 15,528.25	Spending Limit - Parties and Other Expressions of Appreciation \$1,552.83
I did not accept any contributions or incur any expenses. (Complete	te Boxes A and B only)
Box B: Declaration	
ı, <u>Danika Bourgeois-Desnoyers</u>	, 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	2018/11/06 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate o	or Agent (if filed in person) Signature of Clerk or Designate

Expenses not subject to spending limits					
Accounting and audit	+	\$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$	3.09		
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.		\$			
Total Expenses not subject to spending limits		\$	3.09 _{C4}		
		~	<u> </u>		
Total Campaign Expenses (C2 + C3 + C4)				= \$	4,680.49 _{C5}

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00 _{D1}	
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	_ \$		
Total (D1 – D2)	= \$	·····	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_ \$		
Surplus (or deficit) for the campaign	= \$	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.

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 supplementary a	attachment	Total	
Total for Part II - Contributio (Add totals from Table 1 and	ons exceeding \$100 per contribut I Table 2 and record the total in I	or Part 1 - Summary of Contributio	ns)	\$ 3,950.00 1B
Part III – Contributions from Table 3: Contributions in go				
Description of Goods or Ser		Date Received (yyyy/mm/dd)	Value \$	
				·
·				

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 Votez-Vote Danika @ La Nation	- GO FUND M	IE CAMPAIGN		
Date of event/activity (yyyy/mm/dd) 2018/07/30				
Part I – Ticket revenue				
Admission charge (per person) (If there are a range of ticket prices, attach complete breakdown of all ticket sales)	th.			
Number of tickets sold	χ	2A		
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)	^	2B	= \$	
			 _	
Part II – Other revenue deemed a contribution				
(e.g. revenue from goods sold in excess of fair market value) Provide details				
Contribution - Catherine Labelle	+ \$	25.00		
2. Contribution - Janik Mainville	+ \$	25.00	•	
3. Contribution - Melissa Smith	+ \$	25.00		
4	+			
5	+ _\$			
Total Part II (include in Part 1 of Schedule 1)			= _\$	75.00
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. User fees for Go Fund Me	+ \$	3.09		
2.	+ \$			
3.	+ \$			
4.	+ \$			
5.	+ \$			
6.	+ \$			
7.	+ \$			
8.	+ \$			
Total Part IV Expenses (include under Expenses in Box C)			= \$	3.09