

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 (day clerk received nomination	E T	MM DD つ7 2\ to [2022	MM	DD 31
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days	after voting day i	in a by-electio	n)	
Supplementary filing reflecting finances from start of campai				,	
Box A: Name of Candidate and Office				a constitution	
Candidate's name as shown on the ballot	Î sac		6		
Last Name or Single Name	Given Name(s)				
DURRANT	PHIONE				
Office for Which the Candidate Sought Election	Ward Name or Num	ber (if any)			
Municipality		In			
Lown of turora	e				
Spending Limit	ii ii	Contribution Lim	it	135. A 25. V 150. 25 III	
General Parties and Other Expression		Contributions fro		and Spo	ouse
\$44,152.00 \$4415.20		\$ 16124	1.00		
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and I	B only)			
Box B: Declaration					
1, Phiona Durian	, dec	clare that to the b	pest of my kno	owledge	and
belief that these financial statements and attached supporting so	hedules are true and	correct.			
Signature of Candidate	···		3/03/2 yy/mm/dd)	<u>'> /</u>	
	Q		į.		
Date Filed (yyyy)mm/dd/ Time Filed Initial of Candida 2023/03/31 11:08 AM	te or Agent (if filed in	person) Signa	ture of Clerk of	or Desig	nate
, ,	V				

Box C: Statement of Campaign Income and Expenses

LOAN Name of bank or recognized lending institution		Amount borrowed
		\$ \(\)
INCOME: A Section and Control of the		
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 7815	
Revenue from items \$25 or less	+\$ 65	togic to the same
Sign deposit refund	+ \$	· .
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$ (7)	
Interest earned by campaign bank account	+ \$	
Other (provide full details)	7	
1.	+ \$	
2.	+ \$	
3.	+ \$	•
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Campaign Income (Do not include loan)		=\$7980 c
EXPENSES (Note: Include the value of contributions of goods and set in the contribution of goods and set in the contri	+ \$ 3215 + \$ 1100 + \$ 2482 + \$ + \$ + \$ + \$ + \$ + \$	
1. Mebsile-Emouls- +bosting	+\$ 414	
2. T-Shiots	+\$ 600	
3. Craphics	+\$ 479	
4. Town of Butrer	+\$ 700	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$ 7///	C2
2. Expenses subject to spending limit for parties and other expression	s of appreciation	

2.	+ \$		
3.	+ \$	_	
4.	+ \$	· .	
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	=\$ 200		
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	+ \$		
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	= \$		
Total Campaign Expenses (C2 + C3 + C4)		= \$ 7311	C
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$669	_D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-\$ 6 69	/	
Surplus (or deficit) for the campaign	,	= \$	_D2
If the DO shows a second discount formally the first of the design of		er 1 4 4 7 7 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4	

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	<u> and an </u>					
Part I – Summary of Contributions			1			
Contributions in money from candidate and sp Contributions in goods and services from cand (include value listed in Table 1 and Table 2)		•	+\$5u +\$ 1	00 V		
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate)	ey, goods and se or is \$100 or less	vices	+ \$ 19	7 50 C		
Total value of contributions exceeding \$100 pc (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate)	4) ey, goods and ser or exceeds \$100	vices	q. + \$ 72	do	<u>0</u>	
Less: Ineligible contributions paid or payable to Contributions paid or payable to the clear from anonymous sources exceeding \$2	rk, including contr	ibutions	- <u>\$</u> -\$		_	
Total Amount of Contributions (record under Inc	come in Box C)		= \$ 7	2015	1A	
Part II – Contributions from candidate of	or spouse			1415	>	
Table 1: Contributions in goods or services	•					
Description of Goods or Services					Received //mm/dd)	Value (\$)
		/				
-					Total	
Additional information is listed on separate	supplementary at	tachment, if	completed n	nanually.		-
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib					ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
						2. See see stiffs
	/					
					Total	
Additional information is listed on separate	supplementary at	tachment, if	completed n	nanually.		
Part III - Contributions exceeding \$100	nor confulbilita-	المالينام.	iale athau 4	han cc:	didata an	anaua.

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Name		Full Address		Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Leff Edos		187 Eonner		2022/09/15		
Ann Salmon		45 Sandler crt. Aurora		2022/08/30		
Carolyn 201		31 watting	2 Cotless	2022/09/20	500	
Darry Wal	k	93 Elgin St Newmarked	- L44 - 544	2002/10/23	200	
Marle Engl	ish	109 Kennec		2022/09/08	500	
				, ,,		
				1		1
				Total	2100	
(Note: Must also be recorde	ods or s	services from individu penses in Box C.)	als other th	t, if completed ma	nually. spouse	
Table 4: Contributions in go (Note: Must also be recorde	ods or s	services from individu	als other th	t, if completed man nan candidate or otion of Goods	nually.	Value (\$)
Table 4: Contributions in go (Note: Must also be recorde Name	ods or s	services from individu penses in Box C.)	Descrip	t, if completed man nan candidate or otion of Goods	nually. spouse Date Received	Value (\$)
Table 4: Contributions in go (Note: Must also be recorde	ods or s	services from individu penses in Box C.)	Descrip	t, if completed man nan candidate or otion of Goods	nually. spouse Date Received	Value (\$)
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Table 4: Contributions in go (Note: Must also be recorde Name	ods or s	services from individu penses in Box C.)	Descrip	t, if completed man nan candidate or otion of Goods	nually. spouse Date Received	Value (\$)

\$ 2600 1B

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity I	held. Additional schedule(s) attach	ed, if completed manually
Fundraising Event/Activity 1		
Description of fundraising event/activity	Fundraiser	
Date of event/activity (yyyy/mm/dd)	X 2022	
Part I – Ticket revenue		
Admission charge (per person)	\$ /	A
(If there are a range of ticket prices, attach complete breakdo	wn of all ticket sales)	
Number of tickets sold	x	В
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 fa	ir market value)	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
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 serv	vices 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 ac	ctivity	
Provide details	•	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	_
Total Part IV Expenses (include under Expenses in Box C)	= \$

Auditor's Repo	o rt – Municipal Ei	ections Act, 1996	(Section 88.25)	
A candidate who ha	as received contribu	tions or incurred expe	enses in excess of \$10,000 must a	ttach an auditor's report.
Professional Desig	nation of Auditor			
Municipality			7	Date (yyyy/mm/dd)
Contact Information	on	· · · · · · · · · · · · · · · · · · ·		
Last Name or Singl	e Name		Given Name(s)	Licence Number
Address				
Suite/Unit Number	Street Number	Street Name		
Municipality		<u> </u>	Province	Postal Code
Telephone Number	•	Email Address		
 set out the 	scope of the examir opinion as to the co ent	nation	oted auditing standards and must:	d whether it is free of material
Elections Act, 1996 Information and Pro official under the M at the clerk's office	. Under section 88 of tection of Privacy A unicipal Elections A	of the <i>Municipal Electi</i> ct) documents and m ct, 1996 are public red office is open. Campa	ed under the authority of sections 8 ions Act, 1996 (and despite anythinaterials filed with or prepared by the cords and, until their destruction, noting financial statements shall also	ng in the <i>Municipal Freedom of</i> ne clerk or any other election nay be inspected by any person