

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)

YYYY	MM	DD
2 0 2 2	0 8	0 1

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name <u>Tom</u>	Given Name(s) <u>Mrakas</u>
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Office for Which the Candidate Sought Election <u>Mayor</u>	Ward Name or Number (if any)
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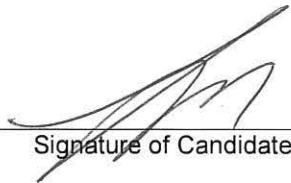
Municipality
Town of Aurora

Spending Limit General <u>\$44,152.00</u>	Parties and Other Expressions of Appreciation <u>\$4,415.20</u>	Contribution Limit Contributions from Candidate and Spouse <u>\$1,200.00</u>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

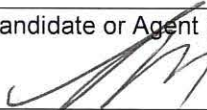
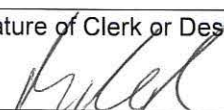
I, Tom Mrakas, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/03/23

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/30</u>	Time Filed <u>1:01 pm</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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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)	+ \$	44,177.14	
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. _____	+ \$		
6. _____	+ \$		
Total Campaign Income (Do not include loan)	= \$	44,177.14	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	\$	12,495.74	
Brochures/flyers	\$	5,006.03	
Signs (including sign deposit)	\$	7,783.51	
Meetings hosted	\$		
Office expenses incurred until voting day	\$	467.44	
Phone and/or internet expenses incurred until voting day	\$		
Salaries, benefits, honoraria, professional fees incurred until voting day	\$		
Bank charges incurred until voting day	\$	15.07	
Interest charged on loan until voting day	\$		
Other (provide full details)			
1. Misc supplies expense	+ \$	269.50	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
6. _____	+ \$		
Total Expenses subject to general spending limit	\$	26,037.29	C2

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

1. Election date party	+ \$	2,990.90	
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2. <u>Appreciation gift</u>	+ \$	1,086.93	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	\$	4,077.83	C3

3. Expenses not subject to spending limits

Accounting and audit	\$	2,950.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$		
Office expenses incurred after voting day	\$	45.19	
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	\$	2,995.19	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **33,110.31** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	11,066.83	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign			= \$ 11,066.83 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 spouse	+	\$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+	\$	427.14
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).		\$	350.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • 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).		\$	43,400.00
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	–	\$	
		\$	
Total Amount of Contributions (record under Income in Box C)	=	\$	44,177.14 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Sign material purchased from Home Hardware	2018/09/06	427.14
Total		427.14

Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
DAN BARUCH	69 ALDERSHOT CRES TORONTO ON M2P 1L7	2022/09/08	1,000.00	
MARILYN WEISZ	50 FLEMING DR TORONTO ON M2K 2N9	2022/09/08	1,000.00	
STEVEN L WEISZ	2 ST CLAIR AVE EAST TORONTO ON M4T 2V4	2022/09/08	1,000.00	
MICHAEL F RONCO	15 Hawthorne Lane Aurora, ON L4G 3K8	2022/09/09	1,000.00	
DAVID STEWART	1792 GROSVENOR PLACE MISSISSAGUA ON L5L 3V8	2022/09/08	1,000.00	
LORA BOTTONI	7 COLYTON CRT AURORA ON L4H 6Z6	2022/09/12	1,200.00	
THOMAS A CARR	295 MILVERTON BLVD TORONTO ON M4J 1V8	2022/09/08	1,000.00	
JASON BOTTONI	7 COLYTON CRT AURORA ON L4H 6Z6	2022/09/12	1,200.00	
MARVIN ALEXANDER	23 Dodie Street Aurora, ON L4G 2L1	2022/09/12	600.00	
RHONDA ALEXANDER	23 Dodie Street Aurora, ON L4G 2L1	2022/09/12	600.00	
FRANK KLEES	119 WINDHAM TRAIL AURORA ON L4G 5L6	2022/09/14	1,200.00	
QIANQING GUO	910 16TH SIDEROAD KING ON L7B 1K5	2022/08/28	1,200.00	
JUN LU	62 MATTHEW BOYD CRES NEWMARKET ON L3X 3C5	2022/08/30	1,200.00	
HONG HU	62 MATTHEW BOYD CRES NEWMARKET ON L3X 3C5	2022/08/30	1,200.00	
CHI MA	910 16TH SIDEROAD KING ON L7B 1K5	2022/08/28	1,200.00	
CHRISTOPHER MCDOWELL	123 MANORHEIGHTS ST RICHMOND HILL ON L4S 2S5	2022/08/28	1,200.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
CLIFFORD H MCDOWELL	99 ALOE AVE RICHMOND HILL L4E 4N2	2022/08/28	1,200.00	
HELEN TOPOS	302 745 DANFORTH AVE TORONTO ON M4J 1L4	2022/08/23	1,200.00	
TERRY TOPOS	302 745 DANFORTH AVE TORONTO ON M4J 1L4	2022/08/23	1,200.00	
COLETTE NEMNI	14929 BATHURST ST AURORA ON L4G 7A5	2022/08/24	600.00	
JACK LAURION	14929 BATHURST ST AURORA ON L4G 7A5	2022/08/24	600.00	
D MANGAT	27 ADENA MEADOWS WAY AURORA ON L4G 7Y6	2022/08/22	250.00	
G MANGAT	27 ADENA MEADOWS WAY AURORA ON L4G 7Y6	2022/08/22	250.00	
MARTIN F VAN ZON	46-3045 NEW ST BURLINGTON ON L7N 3V9	2022/08/23	1,000.00	
STEVE ARMES	78 CENFRE ST AURORA	2022/08/25	200.00	
PAUL ANTHONY DI IULIO	52 MIKE BOSNEVSKI CRT AURORA ON L4G 3G	2022/09/06	1,200.00	
SANGEETA RAM SINGHANI	352 HEWITT CIR NEWMARKET ON L3X 2H1	2022/09/06	500.00	
RAJ DHAM	352 HEWITT CIR NEWMARKET ON L3X 2H1	2022/09/06	500.00	
ROY COHEN	14264 YONG ST AURORA ON L4G 0P5	2022/09/22	1,000.00	
MARC NEEB	36 EDEN VALE DRIVE KING ON L7B 1LB	2022/09/07	250.00	
ANN MARIE NEEB	36 EDEN VALE DRIVE KING ON L7B 1LB	2022/09/07	250.00	
BRIAN CORBETT	180 JOHN WEST WAY APT 506 AURORA ON L4G 0R3	2022/09/06	500.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
ROCHELLE DI IULIO	52 MIKE BOSNEVSKI CRT AURORA ON L4G 3G	2022/09/06	1,200.00	
FRANK DAMICO	1 GILBCRT DR AURORA ON L4G 6W8	2022/09/02	1,000.00	
MARTIN BERNHOLTZ	26 SANIBEL CRES THORNHILL ON L4J8G9	2022/09/29	1,200.00	
RENZO FABBRO	77 RIVERSIDE DR TORONTO ON M9L 1J2	2022/09/29	600.00	
ERSILIA D ANGELO	77 RIVERSIDE DR TORONTO ON M9L 1J2	2022/09/29	600.00	
MITCHELL GOLDHAR	26 Forest Glen Drive Toronto, ON M4N 2E8	2022/09/26	1,200.00	
LORNE UDASKIN	46 PURDON DRIVE TORONTO ON M3H 4X1	2022/09/09	1,200.00	
AVIVA EISENBERGER OR	111 HILLMOUNT AVE TORONTO ON M6B 1X7	2022/09/07	1,200.00	
SEYEDARASH AMINI	100 UPPER MADISON AVE APT 1009 TORONTO ON M2N 6M4	2022/09/16	1,200.00	
MOHAMMAD REZA ESMAEILI	150 HIGHLAND CRES TORONTO ON M2L 1H3	2022/09/16	1,200.00	
JACK EISENBERGER	111 HILLMOUNT AVE TORONTO ON M6B 1X7	2022/09/07	1,200.00	
W JAMES HERDER	88 WELL ST AURORA ON L4G 1T1	2022/09/15	250.00	
Glen huber	484 douglas ave TORONTO ON M5M 1H5	2022/09/14	1,000.00	
ROBERT CALLOW	66 OWLS FOOT CRES AURORA ON L4G 5Z8	2022/10/02	500.00	
DOUGLAS SKEFFINGTON	95 TIAGO AVE TORONTO ON M4B 2A4	2022/09/23	1,000.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
KARAN BENNETT MCHENRY	15800 YONGE ST AURORA ON L4G 6K2	2022/09/23	150.00	
BELINDA STRONACH	14875 BAYVIEW AVE AURORA ON L4G 0K8	2022/09/15	1,200.00	
Total			43,400.00	

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.)**

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

**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)** \$ 43,400.00 1B

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

Additional schedule(s) attached, 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) \$ _____ **2A**

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x _____ **2B**

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 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 services 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

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 incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Chartered Professional Accountants and Licensed Public Accountants

Municipality Town of Aurora	Date (yyyy/mm/dd)
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Contact Information

Last Name or Single Name Gilliatt	Given Name(s) Paul	Licence Number 1-18763
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Address

Suite/Unit Number	Street Number 6335	Street Name Main Street
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Municipality Stouffville	Province ON	Postal Code L4A 1G5
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Telephone Number 905-640-1991	Email Address paul@turack.ca
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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.



INDEPENDENT AUDITOR'S REPORT

To the Town of Aurora:

Opinion

We have audited the financial statements for the 2022 mayoral campaign of Tom Mrakas - Candidate, which comprise the Statement of Campaign Income and Expenses and the Calculation of Surplus or Deficit for the period ended December 31, 2022.

In our opinion, the accompanying financial statements are prepared, in all material respects, in accordance with the provisions of section 66 through 68, and section 79 of the Municipal Elections Act, 1996.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the provisions of section 66 through 68, and section 79 of the Municipal Elections Act, 1996. and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting

a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

~~TURACK RAGUSEO LESTI GILLIATT LLP~~

TURACK RAGUSEO LESTI GILLIATT LLP
CHARTERED PROFESSIONAL ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS

Stouffville, Canada

March 17, 2023