

**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
2022	07	21

 to 

YYYY	MM	DD
2022	12	31

- 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 <b>DURRANT</b>	Given Name(s) <b>PHIONA</b>
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Office for Which the Candidate Sought Election <b>MAYOR</b>	Ward Name or Number (if any)
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Municipality **Town of Aurora**

Spending Limit General \$ <b>44,152.00</b>	Parties and Other Expressions of Appreciation \$ <b>4,415.20</b>	Contribution Limit Contributions from Candidate and Spouse \$ <b>16,124.00</b>
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, **Phiona Durrant**, 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

**2023/03/31**  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <b>2023/03/31</b>	Time Filed <b>11:08 AM</b>	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

\$ 0

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)

+ \$ 7815

Revenue from items \$25 or less

+ \$ 65

Sign deposit refund

+ \$ 0

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)

+ \$ 0

Interest earned by campaign bank account

+ \$ 0

Other (provide full details)

+ \$ 0

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

6. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)**

= \$ 7980 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)

+ \$ 0

Advertising

+ \$ 3215

Brochures/flyers

+ \$ 1100

Signs (including sign deposit)

+ \$ 2482

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

+ \$ \_\_\_\_\_

Interest charged on loan until voting day

+ \$ \_\_\_\_\_

Other (provide full details)

1. Website - emails - hosting + \$ 414

2. T-shirts + \$ 600

3. graphics + \$ 479

4. Town of Aurora + \$ 200

5. \_\_\_\_\_ + \$ \_\_\_\_\_

6. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit**

= \$ 7111 C2

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

1. \_\_\_\_\_ + \$ 200

2. \_\_\_\_\_ + \$ \_\_\_\_\_  
 3. \_\_\_\_\_ + \$ \_\_\_\_\_  
 4. \_\_\_\_\_ + \$ \_\_\_\_\_  
 5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation** = \$ 200 C3

**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** = \$ \_\_\_\_\_ C4

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 7311 C5

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

Excess (deficiency) of income over expenses  
 (Income minus Total Expenses) (C1 - C5) + \$ 569 D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ 569

Surplus (or deficit) for the campaign = \$ 0 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.







**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)
<b>Contact Information</b>			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number	Street Number	Street Name	
Municipality		Province	Postal Code
Telephone Number		Email Address	

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.

N/A