

**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) 

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to 

YYYY	MM	DD
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**

Candidate's name as shown on the ballot

Last Name or Single Name

Bifolchi

Given Name(s)

Nina

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

Town of Wasaga Beach

Spending Limit - General

\$ 24,654.70

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2465.47

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

**Box B: Declaration**

I, Nina Bifolchi, 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

2019/01/21  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/01/21

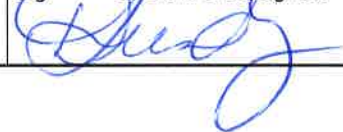
Time Filed

1:56PM

Initial of Candidate or Agent (if filed in person)

nb

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)	+ \$	17,465.28
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	100.00
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. Cecelia Chang - PD. Beacon Bill - Meet & Greet	+ \$	70.05
2. Bozena Hynek - PD Euro Lux Bill - Meet & Greet	+ \$	50.00
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>17,685.33 c1</b>

**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)	+ \$	
Advertising	+ \$	3,680.24
Brochures/flyers	+ \$	1,630.03
Signs (including sign deposit)	+ \$	6,403.59
Meetings hosted	+ \$	1,146.71
Office expenses incurred until voting day	+ \$	
Phone and/or internet expenses incurred until voting day	+ \$	236.17
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	49.28
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. No & Dec Bank Charges	+ \$	13.20
2. Photographer	+ \$	179.67
3. Buttons and T-shirts	+ \$	1,349.22
4. Postage	+ \$	2,754.49
5. Envelopes and Labels	+ \$	242.73
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>17,685.33 c2</b>

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

1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>C3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	452.00
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.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>452.00 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 18,137.33 C5

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-452.00 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b>-452.00</b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	
Surplus (or deficit) for the campaign	<b>= \$</b>	<b>-452.00 D3</b>

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	+ \$	2,552.78	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$		
<b>Total value of contributions not exceeding \$100 per contributor</b>			
• 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).	+ \$	2,005.00	
<b>Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)</b>			
• 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).	+ \$	12,907.50	
<b>Less:</b> Contributions returned or payable to the contributor	– \$		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$		
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>17,465.28</b>	<b>1A</b>

**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
Please See Attached Document				
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	

**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 attachment **Total**

**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) \$ \_\_\_\_\_ **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 \$

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

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

**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 \_\_\_\_\_

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)

Number of tickets sold

\$ \_\_\_\_\_ 2A  
X \_\_\_\_\_ 2B

**Total Part I (2A X 2B) (include in Part 1 of Schedule 1)** = \$ \_\_\_\_\_

**Part II – Other revenue deemed a contribution**

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

Provide details

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

**Total Part II (include in Part 1 of Schedule 1)** = \$ \_\_\_\_\_

**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. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
6. \_\_\_\_\_ + \$ \_\_\_\_\_  
7. \_\_\_\_\_ + \$ \_\_\_\_\_  
8. \_\_\_\_\_ + \$ \_\_\_\_\_

**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

CPA, CA

Municipality

Town of Wasaga Beach

Date (yyyy/mm/dd)

2019/01/17

**Contact Information**

Last Name or Single Name

Anderson

Given Name(s)

Ron

Licence Number

1-12460

Address

Suite/Unit No.

6

Street No.

984

Street Name

Mosley Street

Municipality

Wasaga Beach

Province

ON

Postal Code

L9Z 2G8

Telephone No. (including area code)

705 429-2970

Email Address

ronandersonca@gmail.com

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.



# RON ANDERSON CPA

Professional Corporation

984 Mosley Street, Unit 6, Wasaga Beach, ON L9Z 2G8

Tel. (705) 429-2970 Fax. (705) 429-7430

## ***Auditor's Report - Financial Statements***

I have audited the accompanying financial statements of **The Campaign of Nina Bifulchi**, which comprise the statement of assets and liabilities as at December 31, 2018, the income and expenses for the period then ended.

### **Candidate's Responsibility for the Financial Statements**

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of The Municipal Elections Act, 1996 and for such internal control as she determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

### **Basis for Qualified Opinion**

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of income and expenses were limited to the amount recorded in the records of The Campaign of Nina Bifulchi and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the period ended December 31, 2018 and assets and liabilities as at December 31, 2018.

### **Qualified Opinion**

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of The Campaign of Nina Bifulchi as at December 31, 2018 and its income and expenses for the year then ended in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.



\_\_\_\_\_  
Signature of Auditor

\_\_\_\_\_  
January 17<sup>th</sup> 2019

\_\_\_\_\_  
Date

TABLE 1

Exceeding \$100.00

Robert Litz  
1836 County Road 7, Stayner, ON L0M 1S0  
Received May 1, 2018  
\$1,200.00

Sandra Litz  
1836 County Road 7, Stayner, ON L0M 1S0  
Received May 1, 2018  
\$1,200.00

Kenneth Moore  
#29 39<sup>th</sup> Street South, Wasaga Beach, ON L9Z 1S2  
Received May 15, 2018  
\$500.00

Brian Kirkwood  
37 Fatima Court, Wasaga Beach, ON L9Z 1K9  
Received May 13, 2018  
\$200.00

Fred Klausner  
26 Fairway Cres., Wasaga Beach, ON L9Z 1B9  
Received May 13, 2018  
\$200.00

John Klonowski  
56 Elizabeth Drive, Wasaga Beach, ON L9Z 2P6  
Received May 17, 2018  
\$1,000.00

Robert Palmer  
23 Krista Court, Collingwood, ON L9Y 4N9  
Received May 13, 2018  
\$300.00

Mavis Clarke  
37 Marlwood Ave., Wasaga Beach, ON L9Z 1S8  
Received May 13, 2018  
\$200.00

Rusty Barese  
45 Russell Hill Drive, Barrie, ON L4N 0C2  
Received May 17, 2018  
\$500.00

Juliet Clegg  
7 Maple Drive, Wasaga Beach, ON L9Z 0A7  
Received May 15, 2018  
\$282.50

Colleen Hough  
259 River Road East, Wasaga Beach, ON L9Z 2L7  
Received May 20, 2018  
\$1,175.00

Enzo Grossi  
770 Lawrence Ave., Toronto, ON M6 3C8  
Received June 1, 2018  
\$1,200.00

Alfred Cini  
310 River Road East, Wasaga Beach, ON L9Z 2L7  
Received May 18, 2018  
\$1,200.00

Michael Luzar  
7 Forest Ave., Wasaga Beach, ON L9Z 2K4  
Received July 18, 2018  
\$500.00

Bruce Bowles  
10 Britton Court, Wasaga Beach, ON L9Z 1C3  
Received August 29, 2018  
\$300.00

Robert Chang-Heathcote  
1067 Mosley St., Wasaga Beach, ON L9Z 2G7  
Received August 29, 2018  
\$500.00

Cecilia Chang  
60 Christy Drive, Wasaga Beach, ON L9Z 0E5  
Received September 2, 2018  
\$750.00

Kim Klonowski  
56 Elizabeth Drive, Wasaga Beach; ON L9Z 2P6  
Received September 6, 2018  
\$1,000.00

Peter Marcucci  
41 Bella Vista Crt, Woodbridge, ON L4L 7P5  
Received September 29, 2018  
\$500.00

Kathryn Somers  
26 Foxwood Cres., Wasaga Beach, ON L9Z 1M7  
Received September 24, 2018  
\$200.00