

**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 5	0 2

**to**

YYYY	MM	DD
2 0 2 2	1 0	2 4

- 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 BIFOLCHI	Given Name(s) NINA
Office for Which the Candidate Sought Election MAYOR	Ward Name or Number (if any)
Municipality TOWN OF WASAGA BEACH	

Spending Limit General \$29,430.85	Parties and Other Expressions of Appreciation \$2,943.09	Contribution Limit Contributions from Candidate and Spouse \$12,660.20
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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

2022/11/04

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) 2022/11/08	Time Filed 8:04am	Initial of Candidate or Agent (if filed in person) NB	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)	+ \$	14,650.00
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)** = \$ 14,650.00 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	+ \$	6,701.66
Brochures/flyers	+ \$	4,699.27
Signs (including sign deposit)	+ \$	_____
Meetings hosted	+ \$	22.59
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	+ \$	27.50
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

**Total Expenses subject to general spending limit** = \$ 11,451.02 C2

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

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

**3. 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.	_____	+ \$	_____
Other (provide full details)			
1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>		= \$	<b>452.00 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **11,903.02 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	2,746.98	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	3,000.00	
Surplus (or deficit) for the campaign		= \$	<b>-253.02</b>	<b>D2</b>

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	+ \$	3,000.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$		
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).	+ \$	100.00	
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).	+ \$	11,550.00	
<b>Less:</b> Ineligible contributions paid 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>14,650.00</b>	<b>1A</b>

### 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 (\$)
<b>Total</b>		

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 (\$)
<b>Total</b>				

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 (\$)
SANDRA LITZ	1836 COUNTY ROAD 7, STAYNER, ON, L0M1S0	2022/05/30	1,200.00	
ROBERT LITZ	1836 COUNTY ROAD 7, STAYNER, ON, L0M1S0	2022/05/30	1,200.00	
GARY R. MOORE	380 LEACOCK AVE., BARRIE, ON, L4N7X3	2022/06/17	250.00	
RUSTY BARRESE	45 RUSSELL HILL DR., BARRIE, ON, L4N0C2	2022/06/22	250.00	

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
MARTYN WARREN	52 ACORN CRES., WASAGA BEACH, ON, L9Z1L6	2022/08/18	100.00	
PATRICIA DAVIDSON	154 58TH ST. S, WASAGA BEACH, ON, L9Z1N9	2022/09/01	100.00	
BRIAN KIRKWOOD	37 FATIMA CRT. , WASAGA BEACH, ON, L9Z1K9	2022/09/07	200.00	
SERGIO MOLELLA	26 BELVIEW AVENUE, WOODBIDGE, ON, L4L5M7	2022/09/12	750.00	
AGNES MANDARINO	52 AYTON CRESC. WOODBIDGE, ON, L4L7H8	2022/09/12	300.00	
MARIANA FEDERICO	60 ORLON CRESCENT, RICHMOND HILL, ON, L4C6S6	2022/09/19	1,200.00	
PAUL FEDERICO	60 ORLON CRESCENT, RICHMOND HILL, ON, L4C6S6	2022/09/19	1,200.00	
LOREDANA G. ATTARDO	9130 LESLIE ST. STE 301, RICHMOND HILL, ON, L4B0B9	2022/09/19	1,200.00	
JOE MONTESANO	9130 LESLIE ST. STE 301, RICHMOND HILL, ON, L4B0B9	2022/09/19	1,200.00	
ZENON SKIRA	5247 GIACCO CRT., MISSISSAUGA, ON, L5M3T2	2022/09/19	200.00	
BRUCE BOWLES	10 BRITTON CRT., WASAGA BEACH, ON, L9Z1C1	2022/10/01	500.00	
VINCE BAFFA	23 NATTRESS ST., WOODBIDGE, ON, L4L 8T3	2022/10/01	500.00	
ALFRED CINI	310 RIVER ROAD E, WASAGA BEACH, ON, L9Z 2L7	2022/05/30	1,200.00	
<b>Total</b>			<b>11,550.00</b>	

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 (\$)
<b>Total</b>				

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) \$ 11,550.00 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 ACCOUNTANT

Municipality TOWN OF WASAGA BEACH	Date (yyyy/mm/dd) 2022/11/04
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### Contact Information

Last Name or Single Name ANDERSON	Given Name(s) RON	Licence Number
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Address		
Suite/Unit Number 984	Street Number	Street Name MOSLEY

Municipality WASAGA BEACH	Province ON	Postal Code L9Z 2G8
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Telephone Number 705-429-2970	Email Address OFFICE.RONANDERSONCA@GMAIL.COM
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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.

**RON ANDERSON CPA**  
**Professional Corporation**  
**Licensed Public Accountant**

984 Mosley Street, Unit 6, Wasaga Beach, ON L9Z 2G8  
Tel: (705) 429-2970 Fax: (705) 429-7430  
Email: office.ronandersonca@gmail.com

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**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 October 24, 2022, 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.

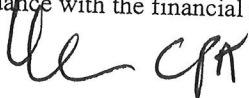
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

**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 October 24, 2022 and assets and liabilities as at October 24, 2022.

**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 October 24, 2022 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

\_\_\_\_\_  
November 4, 2022

Date