

**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 paid immediately over to the clerk who is responsible for the conduct of the election.

YYYY	MM	DD	to	YYYY	MM	DD
2 0 1 8	0 7	<sup>24</sup> <del>27</del>		2 0 1 8	1 1	2 6

 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

Bridgeman

Given Name(s)

Barb

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward C

Municipality

Township of Muskoka Lakes

Spending Limit - General

\$ 10,243.56

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1024.37

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

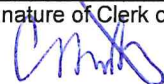
**Box B: Declaration**

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

Barb Bridgeman  
Signature of Candidate

2018/11/26

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
<del>2018/11/26</del> 2018/12/13	1:37 pm	B.B.	

**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)	+ \$	6,974.99
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. _____	+ \$	
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>6,974.99 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	+ \$	90.40
Brochures/flyers	+ \$	4,836.93
Signs (including sign deposit)	+ \$	1,779.71
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	133.88
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	89.58
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>6,930.50 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	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
Office expenses incurred after voting day	+ \$	44.49
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>44.49 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ 6,974.99 C5

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00	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>		
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>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	+ \$	<u>49.99</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	<u>          </u>
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).	+ \$	<u>375.00</u>
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)		
• 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).	+ \$	<u>6,550.00</u>
<b>Less:</b> Contributions returned or payable to the contributor	- \$	<u>          </u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	<u>          </u>
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b><u>6,974.99</u> 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
Brian Waddell	1048 Islander Ave, Port Carling, ON	2018/08/24	1,200.00	
Brian Archdekin	1052 Cedar Rail Drive, Port Carling, ON	2018/09/20	500.00	
R. Purves	1110 Shennamere Rd Unit No. 2 RR#1 Port Carling P0B1J0	2018/08/23	300.00	
Don Oliver	1019 Maplewood Road W. Bracebridge, Ontario, P1L 1W8	2018/09/10	200.00	
D. Sullivan	1148 Halls Road, Port Sandfield, ON	2018/08/23	500.00	
G. Booth	1466 Peninsula Road, Port Sandfield, ON	2018/08/27	250.00	
G. Booth	1466 Peninsula Road, Port Sandfield, ON	2018/09/28	250.00	
J Gefucia	1805 Peninsula Road, Port Sandfield, ON	2018/09/16	200.00	
J Cleghorn	1192 Peninsula Road, Port Sandfield, ON	2018/09/19	500.00	
<b>Total</b>			<b>3,900.00</b>	

Additional information is listed on separate supplementary attachment

**Total**

**3,900.00**

B3



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

Table 1: Monetary contributions from individuals other than candidate or spouse

<u>Name Full</u>	<u>Address</u>	<u>Date Received</u>	<u>\$ Amount Received</u>	<u>\$ Amount Returned to Contributor</u>
Julie Wakely	155 Bedford Park Ave, Toronto, ON	2018-09-24	\$ 250	0
Lisa Green	1119 Campbell's Road, Port Carling, ON	2018-09-10	\$ 500	0
Peter Willis	23 IS Fairylands R50, Port Carling, ON	2018-08-31	\$ 600	0
Paul Richards	2060 Peninsula Road, Minett, ON	2018-09-09	\$ 500	0
Todd Shoalts	1082 Cedar Rail Drive, Port Carling, ON	2018-08-31	\$ 300	0
William Etherington	1111 Hemlock Point Rd, Port Carling, ON	2018-08-19	\$ 250	0
Wayne Hill	1781 Peninsula Road, Port Sandfield, ON	2018-09-19	<u>\$ 250</u>	0
			<u>\$ 2,650</u>	

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**2018 Campaign Expenses Barb Bridgeman**

**Visa:**

<u>Date</u>	<u>Expense</u>	<u>Amount</u>	<u>Vendor</u>
19-Jul	website set-up	\$ 9.02	Godaddy
22-Jul	email account	\$ 13.99	Godaddy
23-Jul	cheque order	\$ 69.20	TD Bank
31-Jul	design for signs	\$ 5.65	VistaPrint
31-Jul	sign order	\$ 870.08	VistaPrint
31-Jul	net account fee	\$ 3.98	TD Bank
14-Aug	design for brochure	\$ 5.65	VistaPrint
14-Aug	Brochure order	\$ 225.97	VistaPrint
19-Aug	website charge	\$ 7.90	Godaddy
21-Aug	Brochure order	\$ 395.13	VistaPrint
22-Aug	email fee	\$ 13.99	Godaddy
31-Aug	net account fee	\$ 8.20	TD Bank
14-Sep	sign order	\$ 903.98	VistaPrint
19-Sep	website charge	\$ 7.90	Godaddy
20-Sep	letters	\$ 118.33	Staples
22-Sep	email fee	\$ 13.99	Godaddy
25-Sep	constant contact	\$ 22.60	VistaPrint
25-Sep	letter printing	\$ 824.90	Print3
30-Sep	net account fee	\$ 8.20	TD Bank
01-Oct	flyer mailed	\$ 82.38	Canada Post
19-Oct	domain	\$ 7.90	Godaddy
22-Oct	email fee	\$ 13.99	Godaddy
23-Oct	constant contact	\$ 22.60	VistaPrint
19-Nov	domain	\$ 7.90	Godaddy
22-Nov	email fee	\$ 13.99	Godaddy
23-Nov	constant contact	\$ 22.60	VistaPrint
<b>Visa Charges</b>		<b>\$ 3,700.02</b>	
<b>Cheques:</b>			
06-Oct	Balloons	\$ 90.40	Minett Balloon Company
08-Oct	stamps	\$ 3,184.57	Allpriser
<b>Total Expenditures</b>		<b>\$ 6,974.99</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	X	\$ _____	<b>2A</b>	
<b>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</b>			<b>2B</b>	= \$ _____

**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.	_____	+	\$ _____	
<b>Total Part II (include in Part 1 of Schedule 1)</b>				= \$ _____

**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.	_____	+	\$ _____	
<b>Total Part III (include under Income in Box C)</b>				= \$ _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1.	_____	+	\$ _____	
2.	_____	+	\$ _____	
3.	_____	+	\$ _____	
4.	_____	+	\$ _____	
5.	_____	+	\$ _____	
6.	_____	+	\$ _____	
7.	_____	+	\$ _____	
8.	_____	+	\$ _____	
<b>Total Part IV Expenses (include under Expenses in Box C)</b>				= \$ _____

**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)
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**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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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.