

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 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 Redekop	Given Name(s) Wayne H	
Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any)	
Municipality Fort Erie		
Spending Limit General \$30,387.10	Parties and Other Expressions of Appreciation \$3,038.71	Contribution Limit Contributions from Candidate and Spouse \$12,885.20


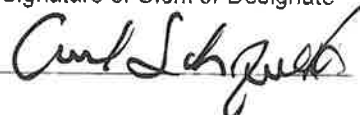
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Wayne H Redekop, 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

2023/02/02
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/02/06</u>	Time Filed <u>10:15 a.m.</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
N/A	\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 31,601.19	
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	+ \$ 4.55	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$ 31,605.74	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)	+ \$ 10.00	
Advertising	+ \$ 5,256.38	
Brochures/flyers	+ \$ 2,680.63	
Signs (including sign deposit)	+ \$ 10,152.75	
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$ 5,198.00	
Phone and/or internet expenses incurred until voting day	+ \$ 687.75	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$ 55.60	
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Liability Insurance	+ \$ 621.00	
2. Supplies	+ \$ 502.26	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	
Total Expenses subject to general spending limit	= \$ 25,164.37	C2

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

1. Post Election Party	+ \$ 668.82
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2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	668.82 C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	1,469.00	
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.	+ \$		
Total Expenses not subject to spending limits	= \$	1,469.00 C4	

Total Campaign Expenses (C2 + C3 + C4) = \$ **27,302.19 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	4,303.55 D1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	4,303.55	
Surplus (or deficit) for the campaign	= \$	<u>0</u> 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	+ \$ 4,500.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 381.91
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).	+ \$ 65.00
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).	+ \$ 26,654.28
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)	= \$ 31,601.19 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 (\$)
Office Supplies	2022/09/01	221.91
Tables, Chairs, Telephones	2022/05/02	150.00
Total		371.91

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 (\$)
Sign Holders	2022/05/02	Wayne Redekop	10	10.00
Total				10.00

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 (\$)
See Supplementary Attachment			25,100.00	
Total			25,100.00	

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 (\$)
Brendan Weaver	2230 Lakeshore Rd W - Apt 3807 Toronto, ON, M8V 0B2	Brochure Design	2022/10/20	750.00
Sam Pascia	1583 Niagara River Pkwy Fort Erie, ON, L2A 5M4	Post Election Party	2022/10/24	668.82
Geoff George	3815 Niagara River Pkwy Stevensville, ON, L0S 1S0	Website Domain	2022/10/24	135.46
Total				1,554.28

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) \$ 26,654.28 1B

Supplementary Attachment: Table 1: Monetary contributions from indivisuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received (\$)	Amount (\$) Returned to Contributor or Paid to Clerk
BUTLER, MARINA	2577 Thunder Bay Rd, Ridgeway, L0S 1N0	2022-08-08	\$	1,000.00 \$
MACORETTA, RENA	771 Ferndale Ave, Fort Erie, L2A 5E1	2022-08-08	\$	100.00 \$
MASKELL, BRIAN D	177 Niagara Blvd, Fort Erie, L2A 3G7	2022-08-26	\$	1,000.00 \$
BRUYNS, CORNELIS	104 Ridgeway Rd, Crystal Beach, L0S 1B0	2022-09-06	\$	500.00 \$
REDEKOP, KYLIE	58 Riverview Gdns, York, M6S 4E5	2022-09-06	\$	1,200.00 \$
LEA, JOYCE	697 Daytona Drive, Fort Erie, L2A 5N8	2022-09-06	\$	1,000.00 \$
MUNDI, GURDIAL SINGH	26 Maldives Cres, Brampton, L6P 1L5	2022-09-08	\$	1,200.00 \$
KAUR, MS RAJVEER	5309 Portage Rd, Niagara Falls, L2E 6B8	2022-09-08	\$	1,000.00 \$
PATEL, NILAMRAJ	73 Millis Cres, Brampton, L5Y 4S9	2022-09-08	\$	1,200.00 \$
MILLER, VIRGINIA	518 Walden Blvd, Fort Erie, L2A 1S3	2022-09-12	\$	200.00 \$
DAVIES, DR PHILLIP	3644 Hill St, Stevensville, L0S 1S0	2022-09-12	\$	1,200.00 \$
CAPONCINI, MILANA	300 Concession 3 Rd, St Davids, L0S 1J1	2022-09-12	\$	1,200.00 \$
TYKOLIS, TERRY	2781 Stevensville Rd, Stevensville, L0S 1S0	2022-09-14	\$	1,000.00 \$
TYKOLIS, TIMOTHY M	2781 Stevensville Rd, Stevensville, L0S 1S0	2022-09-14	\$	1,000.00 \$
TONIN, FREDERICK V	528 Ridgeway Rd, P.O Box 587, Crystal Beach, L0S 1B0	2022-09-14	\$	200.00 \$
ANGHELIDIS, NICHOLAE	1543 Niagara Pkwy, Fort Erie, L2A 5M4	2022-09-14	\$	300.00 \$
TYKOLIS-CASEY, MARIANNE	2821 Stevensville Rd, Stevensville, L0S 1S0	2022-09-14	\$	1,000.00 \$
FARADAY, DENISE AND GREG	524 Lakeview Road, Fort Erie, L2A 4W6	2022-09-16	\$	500.00 \$
PERDUE BRAD	639 Daytona Drive, Fort Erie, L2A 4Z5	2022-09-16	\$	300.00 \$
HARVEY DANA	79 Albert Street, Fort Erie, L2A 5K9	2022-09-16	\$	100.00 \$
VERCILLO, EDUARDO	29 Racine Road, Etobicoke, M9W 2Z3	2022-09-16	\$	500.00 \$
GILMOUR, JASON	660 Montego Crescent, Burlington, L7N 2Z1	2022-09-16	\$	500.00 \$
CHEW, ALVIN	98 Niagara Parkway, Fort Erie, L2A 3G3	2022-09-16	\$	500.00 \$
REID, LINDA	227 Walden Blvd, Fort Erie, L2A 1R7	2022-09-22	\$	100.00 \$
FLIPOWICZ, BOB	277 Carins Crt, Fort Erie, L2A 5M4	2022-09-22	\$	200.00 \$
GIANFRANCESCO, SUSAN	209 Bowen Rd, Fort Erie, L2A 2Y6	2022-09-29	\$	1,200.00 \$
WRIGHT, DANIELLE	1555 Nigh Rd, Fort Erie, L2A 5M4	2022-09-29	\$	1,200.00 \$
GATES, WAYNE	7746 Preakness St, Niagara Falls, L2H 2Y4	2022-09-29	\$	600.00 \$
HOWE, DOUGLAS	4239 Niagara River Pkwy, Stevensville, L0S 1S0	2022-10-06	\$	100.00 \$
WILKINSON, LINDA	231 Walden Blvd, Fort Erie, L2A 1R7	2022-10-08	\$	100.00 \$
HETRAM, MUNIN	18 Elford Blvd, Toronto, M8Z2L4	2022-10-07	\$	1,000.00 \$
PARAZADER, GEORGE	986 Ridge Road, Ridgeway, L0S 1N0	2022-10-07	\$	200.00 \$
HAWKSWELL, BILLIE	4353 Erie Rd, Crystal Beach, L0S 1B0	2022-10-18	\$	500.00 \$
BRUNTON, BRADLEY	465 Central Ave, Fort Erie, L2A 3T8	2022-10-19	\$	1,000.00 \$
MCCOOEY, BRIAN	14 Jarvis St A, Fort Erie, L2A 2S1	2022-10-19	\$	100.00 \$
MACPHERSON, BRUCE	11 Strathcona Dr, St. Catharines, L2M 2A6	2022-10-21	\$	300.00 \$
PASINCKY, WILLIAM AND BEV	277 Rosehill Rd, Fort Erie, L2A 5M4	2022-10-21	\$	900.00 \$
PASINCKY, KERRY AND MICHA	453 Fairview Rd, Fort Erie, L2A 4S1	2022-10-21	\$	900.00 \$
Total			\$	25,100.00

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 N/A

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, Licensed Public Accountant

Municipality Fort Erie	Date (yyyy/mm/dd) 2023/02/02
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Contact Information

Last Name or Single Name Watson	Given Name(s) Ronald	Licence Number 3-3190865
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Address		
Suite/Unit Number B	Street Number 700	Street Name Gilmore Road

Municipality Fort Erie	Province ON	Postal Code L2A 5M4
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Telephone Number 905-871-8869	Email Address ron@rbwatsonca.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.

INDEPENDENT AUDITORS' REPORT

To Wayne Redekop for submission to the clerk with whom the nomination was filed, in accordance with Section 88 of the Municipal Elections Act, 1996.

Qualified Opinion

We have audited the accompanying Financial Statement - Auditors' Report Candidate - Form 4 (the "Financial Statement") of the Wayne Redekop Election Campaign, for the period May 2, 2022 to December 31, 2022, prepared in accordance with Section 88 of the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement - Auditors' Report Part 4 of the Wayne Redekop 2022 Municipal Election Campaign for the period May 2, 2022 to December 31, 2022, is prepared, in all material respects, in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and in the prescribed form issued by the Ministry of Municipal Affairs and Housing.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of municipal election campaigns, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of revenue and expenses was limited to the amounts recorded in the Candidate's election campaign accounting records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue and expenses.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statement 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 statement 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 qualified opinion.

Responsibilities of the Candidate for the Financial Statement

The Candidate is responsible for the preparation and fair presentation of the financial statement in accordance with the accounting treatment prescribed in the Municipal Elections Act, 1996.

Auditors' Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement is free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 this financial statement.

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:

- a) Identify and assess the risks of material misstatement of the financial statement, 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.
- b) 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 Campaign's internal control.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Candidate.
- d) Evaluate the overall presentation, structure and content of the financial statement and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.


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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Fort Erie, Ontario
February 2, 2023


Watson Fehrman Professional Corporation
Chartered Professional Accountant
Licensed Public Accountant