

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 Campion	Given Name(s) Frank	
Office for Which the Candidate Sought Election Mayor	Ward Name or Number (if any)	
Municipality Wellan		
Spending Limit General \$43,730.40	Parties and Other Expressions of Appreciation \$4,373.04	Contribution Limit Contributions from Candidate and Spouse \$16,024.80

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

Box B: Declaration



I, Frank Campion, 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

March 28, 2023

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/28</u>	Time Filed <u>3:15 PM</u>	Initial of Candidate or Agent (if filed in person) 	Signature of Clerk or Designate 
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'23 MAR 28 PM 3:15:22

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)	+ \$	45,373.00
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)

= \$ 45,373.00 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)	+ \$	603.00
Advertising	+ \$	5,444.30
Brochures/flyers	+ \$	12,921.52
Signs (including sign deposit)	+ \$	5,803.73
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	116.52
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	23.21
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Rent	+ \$	1,300.00
2. Website	+ \$	763.12
3. Billboards	+ \$	9,546.24
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit = \$ 36,521.64 C2

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

1. Party	+ \$	2,986.53
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	2,986.53 C3

3. Expenses not subject to spending limits

Accounting and audit	_____	+ \$	1,695.00
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	_____	+ \$	61.35
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		= \$	1,756.35 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **41,264.52 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	_____	+ \$	4,108.48 D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	_____	- \$	_____
Surplus (or deficit) for the campaign		= \$	4,108.48 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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	603.00
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).	+ \$	
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).	+ \$	44,770.00
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)	= \$	45,373.00 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 (\$)
Total		

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 (\$)
Lawn signs from 2018 campaign		D'Angelo Printing	108	603.00
Total				603.00

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 attached			44,770.00	
Total			44,770.00	

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 (\$)
Total				

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) \$ 44,770.00 1B

FRANK CAMPION**CONTRIBUTIONS 2022 CAMPAIGN**

NAME	FULL ADDRESS	DATE RECEIVED	AMOUNT
			\$
John Delisio	17 Dunbar Cres St. Catharines, ON L2W 1A6	2022-05-22	1,000.00
Roland Giguere	7710 Sassafras Trail Niagara Falls, ON L2H 0N5	2022-05-12	200.00
Brad Johnstone	880 Metler Road Fenwick, ON L0S 1C0	2022-05-16	1,200.00
Robert Melohn	544 Glengrove Avenue Toronto, ON M6B 2H4	2022-05-20	240.00
Evelyn Esther Gestetner	45 Stormont Ave Toronto, ON L0S 1E4	2022-05-15	480.00
Roman Grocholsky	9 Meadowvale Drive Fonthill, ON L0S 1E4	2022-10-01	1,200.00
John J. Clark	121 Manor Road Welland, ON L3C 1W1	2022-08-16	500.00
Jerry Rinaldi	6 First Street Louth St. Catharines, ON	2022-08-15	1,200.00
Martin Heikoop	2711 Maple Street Fenwick, ON L0S 1C0	2022-08-16	1,200.00
Gurdiul Singh Mundi	26 Maldives Crescent Brampton, ON L6P 1L5	2022-08-16	1,000.00
S. Michael Belcastro	66 Griffith Street Welland, ON L3B 4G4	2022-06-23	500.00
Glenn Cooke	11673 Burnaby Road Wainfleet, ON L0S 1V0	2022-07-28	500.00
Hovannes Chemilian	3761 Bethesda Road Stouffville, ON L4A 3Z6	2022-08-18	1,200.00
Drew Toth	13 Carleton St, South Thorold, ON L2V 1Z5	2022-08-04	1,200.00
Joseph T. D'Amico	2nd Floor, 1818 Burlington St Hamilton, ON L8H 3L4	2022-08-08	1,200.00
Murray Stewart	68 Edgewater Drive Stoney Creek, ON L8E 4Z3	2022-08-12	1,200.00
Neeraj Bakshi	70 - 525 Nova Star Drive Mississauga, ON L5W 1X8	2022-08-16	600.00
John V. Strebul	88 Sumbler Road Welland, ON L3C 3N9	2022-08-12	200.00
Riccardo Guglietti	400 - 145 Reynolds Street Oakville, ON L6J 0A7	2022-08-24	1,200.00
John Guglietti	400 - 145 Reynolds Street Oakville, ON L6J 0A7	2022-08-24	1,200.00
Domenic DiLalla	3293 St George Ave Niagara Falls, ON L2J 2P5	2022-08-08	1,200.00
Robert Lucchetta	8 Brondi's Lane Fonthill, ON L0S 1E5	2022-08-24	500.00
Robert MacDonald	21 Melissa Crescent Welland, ON L3C 6M5	2022-08-24	200.00
Xuhua Chai	78 Ava Crescent Richmond Hill, ON L4B 2X6	2022-08-17	1,200.00
Domenico Iannetti	624 Canboro Rd Fenwick, ON L0S 1C0	2022-08-19	250.00
Michael Memm	4141 Stadelbauer Drive Beamsville, ON L0R 1B7	2022-08-30	1,200.00

Mark Basciano	155 Winona Road Stoney Creek, ON L8E 5K4	2202-08-21	1,200.00
Nilamraj Patel	102 Avening Drive Etobicoke, ON M9V 4E6	2022-06-01	1,200.00
Rajveer Kaur	97 Lauraglen Cr Brampton, ON L6Y 5A6	2022-09-01	1,200.00
Vince Policella	945 South Pelham Road Welland, ON L3C 3E2	2022-09-08	500.00
Tim Clutterbuck	56 Sumbler Road Welland, ON L3C 3N9	2022-09-08	200.00
Danielle Guizetti	7 Bethesda Court Toronto, ON M3B 3S4	2022-09-07	1,200.00
Margie Spence	37 Marimac Drive St. Catharines, ON L2T 2X4	2022-09-10	1,200.00
Harry Powell	81 Sumbler Road Welland ON L3C 3P1	2022-09-14	1,000.00
Dr. Hany Demian	20 Arch Road Mississauga, ON L5M 1M5	2022-09-15	1,200.00
Joe Montesano	310 - 9130 Leslie Street Richmond Hill, ON L4B 0B9	2022-09-09	1,200.00
Loredana G Attardo	310 - 9130 Leslie Street Richmond Hill, ON L4B 0B9	2022-09-15	1,200.00
Paulette L. Lopez	78 Courtleigh Sq Brampton, ON L6Z 1J3	2022-09-16	500.00
Jason Gilmour	660 Montego Crescent Burlington, ON L7N 2Z1	2022-09-16	500.00
Eduardo Vercillo	17 Racine Road Etobicoke, ON M9W 2Z4	2022-09-16	500.00
Joe Gallo	285 Village Green Drive Woodbridge, ON L4L 9R3	2022-09-15	500.00
Michael Grocholsky	61 Magnolia Crescent Grimsby, ON L3M 5R4	2022-09-17	1,000.00
Gurdev Mundi	980 Mississauga Heights Drive Mississauga, ON L5C 1A6	2022-06-01	500.00
Edward S. Fox	12435 Lakeshore Rd Wainfleet, ON L0S 1V0	2022-05-03	1,200.00
Heather Knapp	1219 South Pelham Street Pelham, ON L0S 1E4	2022-05-09	1,200.00
Lawrence Koenig	46 Alexandra Wood Toronto, On M5N 2S1	2022-05-20	500.00
Joga Singh Basi	186 McCabe Ave Welland, ON L3B 0H6	2022-09-19	1,200.00
Dennis Liu	32 Millgate Crescent North York, ON M2K 1L6	2022-10-12	1,200.00
Paul D'Amico	483 East Main St Wellan, ON L3B 3X8	2022-10-05	200.00
Heather Mete	90 Adah Court Welland, ON L3C 7A6	2022-10-17	1,000.00
Clive Lobo	15 McNab Drive Grimsby, ON L3M 2Y7	2022-09-16	1,200.00
Keith Cumming	601-77 Yates Street St. Catharines, ON L2R 0C4	2022-10-19	500.00
			<u>44,770.00</u>

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 Welland, Ontario	Date (yyyy/mm/dd) 2023/03/23
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Contact Information

Last Name or Single Name Tisi	Given Name(s) Raymond	Licence Number 1-14530
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Address

Suite/Unit Number	Street Number 707	Street Name East Main Street
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Municipality Welland	Province Ontario	Postal Code L3B 3Y5
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Telephone Number 905-788-2030	Email Address ray@rtisi.ca
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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.



Auditor's Report – Financial Statements

To Frank Campion :

I have audited the campaign period financial statements of Frank Campion, which comprise of the statement of the income and expenses for the campaign period from May 2, 2022 to December 31, 2022 and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared by the candidate based on the financial reporting provisions of Section 88.25 of the Ontario *Municipal Elections Act* and guidance issued by the City Clerk for the City of Welland.

Management'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 Section 88.25 of the Ontario *Municipal Elections Act* and guidance issued by the City Clerk for the City of Welland and for such internal control as he 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 statement, 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 was limited to the amount recorded in the records of Frank Campion and I was not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the period from May 2, 2022 to December 31, 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 presents fairly, in all material respects, the income and expenses of Frank Campion for the campaign period from May 2, 2022 to December 31, 2022 in accordance with the financial reporting provisions of Section 88.25 of the Ontario *Municipal Elections Act* and guidance issued by the City Clerk for the City of Welland.

Basis of Accounting

Without modifying my opinion, I draw attention to the Notes to Financial Statements, which describe the basis of accounting. The financial statements are prepared to assist the candidate to meet the requirements of the Ontario *Municipal Elections Act* and guidance issued by the City Clerk for the City of Welland. As a result, the financial statements may not be suitable for another purpose.

Welland, Ontario
March 23, 2023



R. TISI PROFESSIONAL CORPORATION
Authorized to practise public accounting by the
Chartered Professional Accountants of Ontario

Notes to Financial Statements and Schedules

For the campaign period from: May 2, 2022 to: December 31, 2022

Notes to Financial Statements

These financial statements have been prepared in accordance with the financial reporting provisions of section 88.25 of the Ontario *Municipal Elections Act* and guidance issued by the City Clerk for the City of Welland.

The most significant accounting policies are as follows:

Contributions

Contributions are considered accepted when deposited.
Contributions of goods and services are recorded at their fair market value.

Expenses

All expenses are recorded at their fair market value.
Inventory of campaign materials is valued at their fair market value.
Inventory other than campaign materials is valued at cost.
Capital assets are expensed in the period of acquisition and are included in the statement of assets and liabilities at a nominal amount.