

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
2022	07	08

 to

YYYY	MM	DD
2022	12	31

- 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

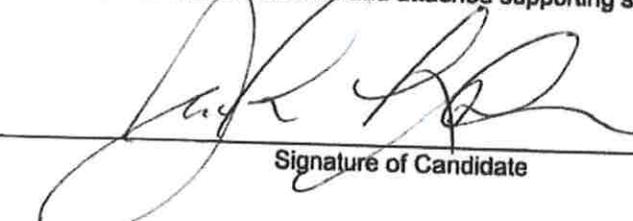
Last Name or Single Name <u>Lovatsis</u>	Given Name(s) <u>John</u>
Office for Which the Candidate Sought Election <u>Councillor</u>	Ward Name or Number (if any) <u>Ward 1</u>
Municipality <u>North Kawartha</u>	

Spending Limit General \$ <u>7407.20</u>	Parties and Other Expressions of Appreciation \$ <u>740.72</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>5566.40</u>
---	---	--

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

Box B: Declaration

I, John Lovatsis, 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

January 11 / 2023
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/01/11</u>	Time Filed <u>9:16am</u>	Initial of Candidate or Agent (if filed in person) <u>JL</u>	Signature of Clerk or Designate <u>Kelly P. Lee</u>
--	-----------------------------	---	--

Box C: Statement of Campaign Income and Expenses

* Note - No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1) +

\$ 0 5000.00 see Note *

Revenue from items \$25 or less +

\$

Sign deposit refund +

\$

Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) +

\$

see Note *

Interest earned by campaign bank account +

\$

Other (provide full details)

+ \$

+ \$

+ \$

+ \$

+ \$

+ \$

Total Campaign Income (Do not include loan) =

\$ 5,000.00^{C1}

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 2 of Schedule 1) +

\$

see Note *

Advertising +

\$

462.55

Brochures/flyers +

\$

451.94

Signs (including sign deposit) +

\$

1610.08

Meetings hosted +

\$

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 +

\$

44.97

Interest charged on loan until voting day +

\$

Other (provide full details)

+ \$

Apsley Canada Post - Post Cards

97.75

+ \$

Postage Stamps - Post Cards

1351.48

+ \$

Labels for Post Cards

68.13

+ \$

Postage for Signs

134.39

+ \$

+ \$

Total Expenses subject to general spending limit =

\$ 4,176.79^{C2}

4,221.29²⁹

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

+ \$

705.28

_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____

Total Expenses subject to spending limit for parties and other expressions of appreciation =

\$ 725.28 C3

3. Expenses not subject to spending limits

Accounting and audit +	\$	_____
Cost of fundraising events/activities (list details in Part IV of Schedule 2) +	\$	_____ see Note *
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 +	\$	<u>18.00</u>
Expenses related to recount +	\$	_____
Expenses related to controverted election +	\$	_____
Expenses related to compliance audit +	\$	_____
Expenses related to candidate's disability (provide full details)	\$	_____

_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____

Other (provide full details)

_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____

Total Expenses not subject to spending limits =

\$ 18.00 C4

Total Campaign Expenses (C2 + C3 + C4) =

\$ 4,964.57 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5) +	\$ 0	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 =	\$	<u>35.43</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 +	\$ 1,000.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) +	\$ _____ see Note *
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). +	\$ 4,000.00 see Note *
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) =	\$ 5,000.00 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 (\$)
Total				

Additional information is listed on separate supplementary attachment, if completed manually.

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 (\$)
Tada Ylavaraki	659 Highview Rd Pickering, Ontario	2008/05/20	300.00	
Victoria Ylavaraki	same as above	2008/08/22	100.00	
Craig Lucas	6456 Kingston Rd Pickering, Ont	2008/06/19	500.00	
George Scirocco	416 Sir Frankel St Markham, Ont	2007/04/19	100.00	
Alan Simpson	9 Greenfell Cres Markham, Ont	2007/04/16	100.00	
Kathie Nicolovski	68 Franklin St Jacksonville, Fla	2008/08/16	100.00	
Bunny Menoff	2942 Finch Ave E Scarborough, Ont	2008/08/16	300.00	
Ben Cioutok	260 East Beaver Cr Richmond Hill, Ont	2008/08/16	100.00	
	Total		1550.00	

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.

For Part III - Contributions exceeding \$100 per contributor
 Totals from Table 3 and Table 4 and record the total in Part 1 - Summary of Contributions)

\$ _____ 1B

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 (\$)
Alan Birel	55 Brimwood Court Pickering, Ontario	2022/10/11	1,000.00	
Leo Stavos - Fish On	1895 Clemons Rd Pickering, Ont	2022/09/07	500.00	
Betty Ellinas	55 Bamburgh Circle Toronto, Ontario	2022/09/02	100.00	
Steve Tzokas	22 Pondsview Rd Toronto, Ontario	2022/04/30	100.00	
John Konstantinopoulos	659 Highview Rd Pickering, Ont	2022/08/10	150.00	
Ernie Casford	3321 Unity Rd Kingston, Ontario	2022/05/26	100.00	
Bruce Tzokas	3211 Major Mackenzie Markham, Ontario	2022/08/25	200.00	
Peter Tzokas	17 Locke Ridge Markham, Ontario	2022/04/23	300.00	
	Total		2,450.00	

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.

for Part III - Contributions exceeding \$100 per contributor
 totals from Table 3 and Table 4 and record the total in Part 1 - Summary of Contributions)

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

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)

_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____

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)

_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____

Total Part III (include under Income in Box C) = _____

\$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____
_____	+ \$	_____

Total Part IV Expenses (include under Expenses in Box C) = _____

\$ _____

Add Event (+)

Remove Event (-)

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)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit Number

Street Number

Street Name

Municipality

Province

Postal Code

Telephone Number

Email Address

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.