



Financial Statement - Auditor's Report
Third Party - Form 8
Municipal Elections Act, 1996 (Section 88.29)

Instructions:

All registrants must complete Boxes A, B, C and D and Schedule 1. All registrants must complete Schedule 2 as appropriate. Registrants 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 registrant or, if the registrant is an individual, their spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from 2019 06 01 to 2019 12 31

- 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 Registrant

Name of Registrant (individual, trade union or corporation)

Dean Pappas

Official Representative (name of person signing on behalf of trade union or corporation)

Last Name or Single Name

Given Name(s)

Municipality

Peterborough

Spending Limit - General

\$ 14 596.50

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1459.65

Box B: Declaration

I, Dean Pappas, a registrant (or official representative)

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

Signature of Registrant (or Official Representative)

Date (yyyy/mm/dd)

(2019/03/01) 2019/03/05

Table with 4 columns: Date Filed (yyyy/mm/dd), Time Filed, Initial of Registrant, Official Representative or Agent (if filed in person), Signature of Clerk or Designate. Values: 2019/03/05, 2:05 pm, [Signature], Kendra Sedgwick

Kendra Sedgwick
Commissioner of Oaths
Committee Coordinator/
Deputy Clerk
City of Peterborough

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)	+ \$ 7667.12
Revenue from items \$25 or less	+ \$ _____
Sign deposit refund	+ \$ _____
Revenue from fund-raising 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. _____	+ \$ _____
Total Campaign Income (Do not include loan)	= \$ 7667.12 C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to general spending limit

Advertising	+ \$ 1917.60
Brochures/flyers	+ \$ 2055.26
Signs (including sign deposit)	+ \$ 2889.81
Meetings hosted	+ \$ 64.61
Office expenses incurred until voting day	+ \$ _____
Phone and/or internet expenses incurred until voting day	+ \$ 476.84
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ _____
Bank charges incurred until voting day	+ \$ 63.00
Interest charged on loan until voting day	+ \$ _____
Other (provide full details)	+ \$ _____
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
Total Expenses subject to general spending limit	= \$ 7467.42 C2

EXPENSES

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

1. vacation Campaign Wrap Party	+ \$ 200.00
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$ 7667.12 C3

Expenses not subject to spending limit

Accounting and audit	+ \$	_____
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 a registrant'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	= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ _____ C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>7667.12</u>	D1
If there is a surplus, deduct any refund of registrant's or spouse's contributions to the campaign	- \$	<u>7667.12</u>	
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 was responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from registrant and (if individual) spouse + \$ 1162.12
 Contribution in goods and services from registrant and (if individual) spouse + \$ 1605.00
 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 registrant or spouse). + \$ 100.00
 Total value of contributions exceeding \$100 per contributor (from line 1B; list on page 6; details in Tables 1 – 4)
 • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from registrant or spouse). + \$ 4900.00
 Less: Contributions returned 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) = \$ 7667.12 1A

Part II – Contributions totalling more than \$100 – individuals other than registrant or spouse

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

Name	Full Address	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
Gina Poulos	264 Rusholme Rd Toronto M6H 2Y8	July 10	150.00	
Kathleen Yeates	509 Hunter St W Peterborough K9H 2M1	July 10	200.00	
Arishdis Sotiriadis	3172 Westridge Blvd Peterborough K9K 1Z2	July 10	200.00	
Peter Bourzinelos	RR11 1571 Cloverdale Ave Athol K9J 6Y3	Aug 1	250.00	
Lou Poulos	264 Rusholme Rd Toronto M6H 2Y8	Aug 1	200.00	
Fred Gariopy	44 Cventwood Peterborough K9J 1M6	Aug 1	100.00	
Litsa Demonakos	494 Jane St Toronto M6S 4A2	Aug 21	100.00	
William Tsapralis	942 Barkhill Rd W Peterborough K9J 5T9	Aug 21	100.00	
Please see next page →				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from registrant and (if individual) spouse + \$ _____

Contribution in goods and services from registrant and (if individual) spouse + \$ _____

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 registrant or spouse). + \$ _____

Total value of contributions exceeding \$100 per contributor (from line 1B; list on page 6; details in Tables 1 – 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from registrant or spouse). + \$ _____

Less: Contributions returned 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) = \$ _____ 1A

Part II – Contributions totalling more than \$100 – Individuals other than registrant or spouse

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

Name	Full Address	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
John Scott	163 Antrim Peterborough, ON K9H 3G8	Sept 4	1000.00	
Dorothea Mead	421 Shenden St Apt 1001 Peterborough, ON K9H 7G2	Sept 4	100.00	
R. Lait	1102-11 Winnett Dr Toronto, ON M1R 2R9	Oct 11	1200.00	
G. Zhou	331 Spring Garden Ave Toronto, ON M5N 3H4	Oct 11	1000.00	
F. Erschen	24 Saville Ct Thornhill, ON L3T 5T6	Oct 11	200.00	
			Total	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			4800.00	

Table 2: Monetary contributions from corporations or trade unions

Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total	

Table 3: Contributions in goods or services from individuals other than registrant or spouse
 (Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received	Value \$	Amount \$ Returned to Contributor or Paid to Clerk
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total	

Table 4: Contributions in goods or services from corporations or trade unions
 (Note: must also be recorded as expenses in Box C)

Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Date Received	Value \$	Amount \$ Returned to Contributor or Paid to Clerk

Additional information is listed on separate supplementary attachment **Total**

Total Part II Contributions (Add Totals from Tables 1-4)
 (Record in Part I - Summary of Contributions) \$ 1B

Part III - Contributions from registrant or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Old Lawn Sign	2014	1605.00

Additional information is listed on separate supplementary attachment **Total** 1605.00

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

Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)

\$ _____		2A	
X _____		2B	
			= \$ _____

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.	_____	+	\$	

Total Part II (Include in Part 1 of Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contributions of \$25 or less; market value of goods or services sold)

Provide details

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.	_____	+	\$	
6.	_____	+	\$	
7.	_____	+	\$	
8.	_____	+	\$	

Total Part IV (Include under Expenses in Box C) = \$ _____

Auditor's Report
Municipal Elections Act, 1996 (Section 88.25)

A registrant 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
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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 88.29 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.