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.

For the campaign period from (day candidate filed nomination) 2018 05 09 to 2018 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 Candidate and Office
Candidate’s name as shown on the ballot
Last Name or Single Name
DAVIS

Given Name(s)
JODY GEORGE

Office for which the candidate sought election
MAYOR

Ward name or no. (if any)

Municipality
TERRACE BAY

Spending Limit - General
$ 8,570.15

Spending Limit - Parties and Other Expressions of Appreciation
$

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

Box B: Declaration
I, JODY GEORGE DAVIS , 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

Date (yyyy/mm/dd)
2019/01/03

Date Filed (yyyy/mm/dd) 2018/01/03
Time Filed 14:46
Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate
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) + $ 716,10
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. + $ 
Total Campaign Income (Do not include loan) = $ 710,10 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 4 of Schedule 1) + $ 
Advertising + $ 338,898
Brochures/flyers + $ 371.21
Signs (including sign deposit) + $ 
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 + $ 
Interest charged on loan until voting day + $ 
Other (provide full details)
1. + $ 
2. + $ 
3. + $ 
4. + $ 
5. + $ 
Total Expenses subject to general spending limit = $ 710,10 C2

EXPENSES
Expenses subject to spending limit for parties and other expressions of appreciation
1. + $ 
2. + $ 
3. + $ 
4. + $ 
5. + $ 
Total Expenses subject to spending limit for parties and other expressions of appreciation = $ C3

9503P (2018/04)
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
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

Total Campaign Expenses (C2 + C3 + C4) = $ 710.10 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) – $ 0.00 D2
Total (D1 – D2) = $ 0.00
If there is a surplus, deduct any refund of candidate’s or spouse’s contributions to the campaign
Surplus (or deficit) for the campaign = $ 0.00 D3

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 + $520.10
Contributions in goods and services from candidate and spouse + $
(include value listed in Table 3 and Table 4)

Total value of contributions not exceeding $100 per contributor
• Include ticket revenue, contributions in money, goods and services + $190.00
  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 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).

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) = $710.10 1A

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

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Date Received</th>
<th>Amount Received</th>
<th>Amount $ Returned to Contributor or Paid to Clerk</th>
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☐ Additional information is listed on separate supplementary attachment

Total
Table 2: Contributions in goods or services from individuals other than candidate or spouse
(Note: must also be recorded as Expenses in Box C)

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
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☐ 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

<table>
<thead>
<tr>
<th>Description of Goods or Services</th>
<th>Date Received (yyyy/mm/dd)</th>
<th>Value $</th>
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☐ Additional information is listed on separate supplementary attachment

Total
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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired (yyyy/mm/dd)</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value $</th>
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☐ Additional information is listed on separate supplementary attachment

| Total |
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 is a range of ticket prices, attach complete breakdown of all ticket sales)

<table>
<thead>
<tr>
<th>Number of tickets sold</th>
<th>$ 2A</th>
</tr>
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<tbody>
<tr>
<td>×</td>
<td>2B</td>
</tr>
</tbody>
</table>

Total Part I (2A X 2B) (include in Part 1 of Schedule 1) = $

Part II – Other revenue deemed a contribution
(e.g. revenue from goods sold in excess of fair market value)
Provide details

<table>
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<th>1.</th>
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<th>4.</th>
<th>5.</th>
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</table>

Total Part II (include in Part 1 of Schedule 1) = $

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

<table>
<thead>
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<th>1.</th>
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<th>3.</th>
<th>4.</th>
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</table>

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

Part IV – Expenses related to fundraising event or activity
Provide details

<table>
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<tr>
<th>1.</th>
<th>2.</th>
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<th>4.</th>
<th>5.</th>
<th>6.</th>
<th>7.</th>
<th>8.</th>
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</table>

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

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Date (yyyy/mm/dd)</th>
</tr>
</thead>
</table>

Contact Information

<table>
<thead>
<tr>
<th>Last Name or Single Name</th>
<th>Given Name(s)</th>
<th>Licence Number</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suite/Unit No.</td>
</tr>
<tr>
<td>Street No.</td>
</tr>
<tr>
<td>Street Name</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Province</th>
<th>Postal Code</th>
</tr>
</thead>
</table>

Telephone No. (including area code) 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

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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.