

**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) 

YYYY	MM	DD
2 0 1 8	0 6	0 6

 to 

YYYY	MM	DD
2 0 1 8	1 0	2 2

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)

Terry

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Municipality

Niagara-on-the-Lake

Spending Limit - General

\$ 16,454.00


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, Terry 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

2018/11/08

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2018/11/08		TLD	

**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)	+ \$	<u>4,006.00</u>
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. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b><u>4,006.00</u> C1</b>

**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	+ \$	<u>508.50</u>
Brochures/flyers	+ \$	<u>311.64</u>
Signs (including sign deposit)	+ \$	<u>346.93</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	<u>318.09</u>
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. <u>Writing services provided by candidate</u>	+ \$	<u>2,500.00</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b><u>3,985.16</u> C2</b>

**EXPENSES**

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

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>_____ C3</b>

**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. _____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>_____ C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 3,985.16 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>20.84</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	_____	D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b><u>20.84</u></b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	<b>= \$</b>	<b><u>20.84</u></b>	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	+ \$	<u>1,506.00</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	<u>2,500.00</u>
<b>Total value of contributions not exceeding \$100 per contributor</b> <ul style="list-style-type: none"><li>• 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).</li></ul>	+ \$	_____
<b>Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)</b> <ul style="list-style-type: none"><li>• 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).</li></ul>	+ \$	_____
<b>Less:</b> Contributions returned or payable to the contributor	- \$	_____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	_____
<b>Total Amount of Contributions (record under Income in Box C)</b>	= \$	<u><b>4,006.00</b></u> 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**

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

**Table 2: 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 \$
			<b>Total</b>	

Additional information is listed on separate supplementary attachment

**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**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Writing of campaign literature, media release, backgrounder and newspaper advertorial	2018/08/01	2,500.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>	<b>2,500.00</b>

**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)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	<b>Total</b>			

**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)

	\$	2A	
Number of tickets sold	X	2B	
<b>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</b>			= \$ _____

**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.	_____	+ \$	_____
<b>Total Part II (include in Part 1 of Schedule 1)</b>			= \$ _____

**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

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Part III (include under Income in Box C)</b>			= \$ _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
6.	_____	+ \$	_____
7.	_____	+ \$	_____
8.	_____	+ \$	_____
<b>Total Part IV Expenses (include under Expenses in Box C)</b>			= \$ _____

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

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A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

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Professional Designation of Auditor

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Municipality

Date (yyyy/mm/dd)

---

**Contact Information**

Last Name or Single Name

Given Name(s)

Licence Number

---

**Address**

Suite/Unit No.

Street No.

Street Name

---

Municipality

Province

Postal Code

---

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

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.



DAVIS T SRP 000 ITH

2991-3991-987

30MAY18

3105

BAL FWD  
BMO INV/PLA 10017988956

1,000.00TF  
1,000.00

2507	28.25TF	2000#7968-450		971.75
3007	470.26PR	GREAT SIGNS AND		501.49
0908	470.26PR	GREAT SIGNS AND		31.23
1508		BMO INV/PLA 10017988956	506.00TF	537.23
2208	7.89PR	PENNER HH BLDG		529.34
1610	508.50DM	PMO 018972821		20.84
0911	20.84TF	2000-7968-450		0.00

# NIAGARA COMPUTER SYSTEMS

Business & Home Computer Products & Services

# INVOICE

47320

Serving the Niagara Region since 1997

PO Box 781

1501 Niagara Stone Road

Virgil ON L0S 1T0

HST # 86900 1529 RT0001

905.468.8026 Tel 905.468.3098 Fax

www.niagaracomputersystems.com

**PAID**  
07/25/2018

7/25/2018

## INVOICE TO

Davis, Terry

Salesperson	P.O. No.	Terms

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Kingston 16GB DataTraveler SE9 USB3.1/3.0/2.0	1	25.00	25.00
HST (ON) on sales		13.00%	3.25

**Subtotal** \$25.00

**HST** \$3.25

### NOTE:

Make Cheques payable to Niagara Computer Systems

If you have any questions concerning this invoice, contact Dennis, 905.468.8026;

dennis@niagaracomputersystems.com

For systems pricing see www.niagaracomputersystems.com

**Total** \$28.25

**THANK YOU FOR YOUR BUSINESS!**

# INVOICE

From: **Niagara Now**  
c/o The Lake Report  
PO Box 724  
Niagara-on-the-Lake, ON  
L0S 1J0  
(905) 359-2270

Invoice for: **Terry Davis**  
Terry Davis  
NOTL

Invoice Number: **INV-NN-TLR-SP-1824**  
HST Number: 79190 1119 RT0001  
Issue Date: 2018-10-08  
Due Date: 2018-10-15  
Terms: Due upon receipt

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
The Lake Report - SPECIAL - Half Page - Print Ad	1.00	\$450.00	\$450.00
SUBTOTAL			\$450.00
TAX RATE			13%
TAX			\$58.50
<b>AMOUNT DUE</b>			<b>\$508.50</b>

**Note:** Please mail cheque to address provided, or e-transfer payment to: [advertising@niagaranow.com](mailto:advertising@niagaranow.com)

(For e-transfers, clients can minus \$1.25 for cost of sending)

**Make cheques payable to Niagara Now Ltd.**

Amount due: **\$508.50**

Invoice no: INV-NN-TLR-SP-1824

HST no: 79190 1119 RT0001

Payable to: **Niagara Now**  
PO Box 724  
Niagara-on-the-Lake, ON  
L0S 1J0  
(905) 359-2270



**niagara**  
**NOW**

8 PENNER BUILDING CENTRE  
700 PENNER ST  
VIRGIL, ON LOS 1TO  
(905) 466-3242

52763019 Salesperson: DANIELLE H.  
WS: 16 DRW: 1 08/22/2018 13:54:5E

Sold: CASH SALE  
To :

Item /	Price	Quantity	Unit / Extn
CLIP BOARD, LTR SIZ 9X12"		2.00	EA
5737457	3.49 EA		
			6.98
			-----
			SUBTOTAL 6.98
			0.00
			0.00
			H.S.T. 0.91
form# can50			=====
Ticket # 52763019			TOTAL 7.89
			-----
DEB #	XXXXXXXX		7.89
	Tendered:		7.89

APPROVED

AUTH# 844231 00-001

THANK YOU

CARDHOLDER COPY

**Great Signs & Graphics Inc.**  
 871 Niagara st. Unit 8  
 Welland ON L3C 6Y1  
 (289)820-7516  
 drogers@grcatsigns.ca  
 www.GreatSigns.ca  
 GST/HST Registration No.:  
 847216504RT0001

**DEPOSIT**

\$ 470.26



**INVOICE TO**  
 Terry Davis

**INVOICE 9744**

**DATE** 07/30/2018 **TERMS** Due on receipt

DESCRIPTION	QTY	RATE	TAX	AMOUNT
Election Signs - Full Bleed (x48) 24" x 16" Coroplast 4/4 Elect Terry Davis to Council	48	6.21	H	298.08
Step Stake (50 pk) for 4 mil corplast signs *Election Sign Sale Price. Regular Price \$89.95* - Full size stakes	1	48.85	H	48.85
Standard Rack Cards Type: Gloss AQ Coated Thickness: 14pt Size: 4" x 9" 4/4 2500 . \$311.64	1	311.64	H	311.64
2.5" round buttons "Terry Davis for Council"	10	2.25	H	22.50
Design / Proof / File Set Up / Layout - Per Hour Fee (2.75 Hours) - For signs, rack cards and buttons (+/-) Price could fluxuate	2.75	55.00	H	151.25
<b>SUBTOTAL</b>				832.32
GST/HST @ 13%				108.20
<b>TOTAL</b>				940.52
<b>TOTAL DUE</b>				<b>\$940.52</b>

PLEASE NOTE: WE REQUIRE FULL PAYMENT UPON APPROVAL FOR ANY PRINT OR SIGN JOB. ESTIMATES VALID FOR 30 DAYS.

Please make cheques out to GREAT SIGNS & GRAPICS INC.

There will be a \$25.00 charge for all returned cheques.

A Service charge of 1.5% per month will be added to all past due amounts.

Great Signs & Graphics Inc.  
 871 Niagara st. Unit 8  
 Welland ON L3C 6Y1  
 (289)820-7516  
 drogers@greatsigns.ca  
 www.GreatSigns.ca  
 GST/HST Registration No.:  
 847216504RT0001



**INVOICE TO**  
 Terry Davis

**INVOICE 9744**

**DATE** 07/30/2018 **TERMS** Due on receipt

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SUBTOTAL	832.32
GST/HST @ 13%	108.20
TOTAL	940.52
PAYMENT	470.26
<b>TOTAL DUE</b>	<b>\$470.26</b>

Great Signs & Graphics  
**PAID**   
 debit.

PLEASE NOTE: WE REQUIRE FULL PAYMENT UPON APPROVAL FOR ANY PRINT OR SIGN JOB. ESTIMATES VALID FOR 30 DAYS.

Please make cheques out to GREAT SIGNS & GRAPICS INC.

There will be a \$25.00 charge for all returned cheques.

A Service charge of 1.5% per month will be added to all past due amounts.