



Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2014 07 29 to 2014 12 31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate’s name as shown on the ballot
Last Name: Davies, Given Name(s): Carolyn
Name of office for which the candidate sought election: Deputy Mayor
Name of Municipality: Amherstburg
Spending limit issued by clerk: \$18,837

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, Carolyn Davies, a candidate in the municipality of Amherstburg, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner) in the Town of Amherstburg on (yyyy/mm/dd) 2015/03/23

Signature of Clerk or Commissioner

Date Filed in the Clerk’s Office (yyyy/mm/dd) 2015/03/23

Signature of Candidate

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)	+ \$	6,871.00	
Refund of nomination filing fee	+ \$	100.00	
Sign deposit refund	+ \$		
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$		
Interest earned by campaign bank account	+ \$	1.00	
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Total Campaign Income (Do not include loan)	= \$	6,972.00	C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	100.00	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$		
Advertising	+ \$	1,956.00	
Brochures/flyers	+ \$	3,528.00	
Signs (including sign deposit)	+ \$	1,300.00	
Meetings hosted	+ \$	75.00	
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	+ \$	5.00	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Total Expenses subject to spending limit	= \$	6,964	C2

Expenses not subject to spending limit

Accounting and audit	+ \$		
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$		
Voting day party/appreciation notices	+ \$		
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.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
Total Expenses not subject to spending limit	= \$		C3

Total Campaign Expenses (C2 + C3) = \$ 6,964.00 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	<u>8.00</u>	D1
Eligible deficit carried forward by the candidate from the last election	-	\$	<u> </u>	D2
Total (D1 – D2)	=	\$	<u>8.00</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$	<u>8.00</u>	
Surplus (or deficit) for the campaign	=	\$	<u>0.00</u>	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 was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	1,521.00	
Contribution from spouse	+ \$	450.00	
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).	+ \$	200.00	
Total value of contributions exceeding \$100 per contributor (from line 1B; list 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 candidate or spouse).	+ \$	4,700.00	
Less: Contributions returned or payable to the contributor	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	
Total Amount of Contributions (Record in Box C)	= \$	6,871.00	1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Name	Full Address	Amount \$
Brad Robitaille	Dalhousie St Amherstburg On	500.00
Jennifer & Taras Natyshak	339 Legacy Belle River On	750.00
Eowana Needham	PO Box 63 Amherstburg ON	500.00
Maureen Eggleton	1099 Clonsilla Ave Peterborough ON	300.00
Eli Gedalof	50 Laughton Ave Toronto ON	200.00
Suzanne McMurphy	39 North Amherstburg ON	500.00
Meghan Bolton	26 Stanley Kingsville ON	300.00
Richard Ewart	560 Sacred Heart Windsor ON	300.00
Kelley Gignac	57 Lakebeach Amherstburg ON	300.00
Lori Nedin	258 Crown Ridge Amherstburg ON	300.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		3,950.00

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Liuna Local 625	2155 Fasan Dr Oldcastle ON			750.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	750

Table 3: 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	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

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

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment

Total

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

\$ 4,7001B

Part III – Inventory

**Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$

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 are a range of ticket prices, attach complete breakdown of all ticket sales)

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

Total Ticket Revenue (2A x 2B) (Include in 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 Revenue (include in Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III Revenue (include 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 Expenses (include in Box C) = \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

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

Name Last Name	First Name	Licence Number
-------------------	------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
-----------	----------	-------------

Telephone No. (including area code) ext.	Fax No.	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 78 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.

Ms Carolyn A Davies
199 Dalhousie St
Amherstburg ON N9V 1W5

Contact us

Amherstburg
463 Sandwich St E
Amherstburg, ON N9V 3K3

P (519) 736-5408
F (519) 736-6571

MemberLine
519-776-4311
1-800-492-9492
Mon-Fri 8am-8pm Sat 9am-1pm

Legend

DR - Within LOC Limit
EX - Credit Limit Exceeded
OD - Unauthorized Overdraft

Account Summary

Chequing & Savings 108.20

Let a Libro Coach help you build a financial plan that fits your life. Ready to invest? RRSP contribution deadline is March 2, 2015.

Details of Golden Chequing #5

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Dec2014	Balance forward			3,536.04
02Jan2015	Clearing Cheque #2	3,527.86		8.18
15Jan2015	Deposit		100.00	108.18
31Jan2015	Credit Interest		0.02	108.20
Total		3,527.86	100.02	

Number of enclosures:..... 1

GST Registration #105054530RT0003



Your Statement is Getting a New Look

Beginning next month, your statements will look a little different, but you'll still have access to all the same account information as you do today. Don't see your cheque images? Talk to your Coach about your cheque viewing options.

If you haven't made the switch yet, ask about the convenience of paperless statements!



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NAME Ms Carolyn A Davies
STATEMENT PERIOD ENDING 2015 01 31
ACCOUNT # 67675
PAGE 2 of 2

2015-01-02

Chq#:2

\$3,527.86

NOT CASH ON HAND CAROLYN DAVIES 101 CALDWELL STREET HUNTSVILLE TN 37401 DATE 2014-12-31 CITY TN TN COUNTY NO.		Printer ID# 1021 1019-236 Carolyn Davies Endorsed - Signature or Stamp
PAY TO THE ORDER OF <u>Gooder Press</u> \$3527.86 Three thousand five hundred and twenty seven and 86/100 DOLLARS	LIBRO CREDIT UNION 411 UNIVERSITY BL HUNTSVILLE TN 37404 MEMBER SINCE NOV 30	BACKVERSO 070011231
Leaflets Davies	*002* 08349208288 00676750945* *0000352786*	

Payment Pasted 12/31/14
560



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STATEMENT PERIOD ENDING 2014.12.31
ACCOUNT # 67675
PAGE 1 of 1

Ms Carolyn A Davies
199 Dalhousie St
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Contact us

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Legend

DR - Within LOC Limit
EX - Credit Limit Exceeded
OD - Unauthorized Overdraft

Account Summary

Chequing & Savings 3,536.04

****SYSTEM CONVERSION**** Working to provide world-class products & services, no matter how or where you bank with us! Watch for a mailing in January or visit libro.ca/better2best to learn about system conversion.

Details of Golden Chequing #5

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30Nov2014	Balance forward			1,490.87
23Dec2014	Deposit		600.00	2,090.87
30Dec2014	Deposit		700.00	2,790.87
31Dec2014	Deposit		745.00	3,535.87
31Dec2014	Credit Interest		0.17	3,536.04
Total		Withdrawals (\$)	Deposits (\$)	
		0.00	2,045.17	

GST Registration #105054530RT0003

Saver's Bonus

*Full details available on request. Offer expires March 2, 2015

Start a new automatic transfer to a registered plan, stick to it for 11 months and we'll pay the 12th month up to \$50!*

libro.ca

Ms Carolyn A Davies
199 Dalhousie St
Amherstburg ON N9V 1W5

Account Summary

Chequing & Savings 1,490.87

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Details of Golden Chequing #5

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Oct2014	Balance forward			2,524.69
01Nov2014	Clearing Cheque #4	22.60		2,502.09
01Nov2014	Clearing Cheque #5	559.35		1,942.74
04Nov2014	Clearing Cheque #1	452.00		1,490.74
30Nov2014	Credit Interest		0.13	1,490.87
Total		1,033.95	0.13	

Number of enclosures: 3

GST Registration #105054530RT0003



If you think financial planning includes who you tuck in at night...

libro is you

Ms Carolyn A Davies
199 Dalhousie St
Amherstburg ON N9V 1W5

Account Summary

Chequing & Savings 2,524.69

Notice of Account Changes On Jan. 31st, 2015 two banking systems will become one. You may see some changes to accounts but overall banking will remain the same. Watch for your letter or visit Libro.ca/Better2Best.

Contact us

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Details of Golden Chequing #5

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30Sep2014	Balance forward			1,998.54
01Oct2014	Clearing Cheque #2	847.50		1,151.04
02Oct2014	Deposit		500.00	1,651.04
03Oct2014	Clearing Cheque #1	400.02		1,251.02
10Oct2014	Clearing Cheque #1	10.00		1,241.02
10Oct2014	Clearing Cheque #5	279.68		961.34
11Oct2014	Deposit		550.00	1,511.34
14Oct2014	Clearing Cheque #2	75.00		1,436.34
15Oct2014	Deposit		200.00	1,636.34
17Oct2014	Deposit		750.00	2,386.34
24Oct2014	Deposit		200.00	2,586.34
24Oct2014	Debit Memo 5 counter cheques @ \$0.50 each	2.50		2,583.84

(Continued)



If you think financial planning includes who you tuck in at night...

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STATEMENT PERIOD ENDING 2014.07.31
ACCOUNT # 67675
PAGE 1 of 1

Ms Carolyn A Davies
199 Dalhousie St
Amherstburg ON N9V 1W5

Account Summary

Chequing & Savings 25.84

Libro awarded \$36,000 to local youth through Community Builder Scholarships. To learn more about the program or this year's recipients visit libro.ca/scholarships.

Contact us

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Legend

OR - Within LOC Limit
EX - Credit Limit Exceeded
OD - Unauthorized Overdraft

Details of Golden Chequing #5

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30Jun2014	Balance forward			25.84

GST Registration #862523966RT0001

\$36,000
in Community Builder Scholarships
were awarded to local students this year

Visit libro.ca/scholarship to learn more



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STATEMENT PERIOD ENDING 2014.08.31
 ACCOUNT # 67675
 PAGE 1 of 1

Ms Carolyn A Davies
 199 Dalhousie St
 Amherstburg ON N9V 1W5

Account Summary

Chequing & Savings 125.84

When I grow up I want to be. . . What do your children dream of becoming? An RESP can help achieve their dreams. Find out how you can win a \$500 contribution. Contact Libro today.

Contact us

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Legend

DR - Within LOC Limit
 EX - Credit Limit Exceeded
 OD - Unauthorized Overdraft

Details of Golden Chequing #5

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Jul2014	Balance forward			25.84
23Aug2014	Deposit		100.00	125.84

GST Registration #862523966RT0001

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Are you 17-25? Want to win \$1,000 for yourself and \$1,000 for your charity of choice?

Visit libro.ca/WIN to learn more.



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STATEMENT PERIOD ENDING 2014.09.30
ACCOUNT # 67675
PAGE 1 of 3

Ms Carolyn A Davies
199 Dalhousie St
Amherstburg ON N9V 1W5

Account Summary

Chequing & Savings 1,998.54

Tax-free savings accounts are a great way to save and invest up to \$5,500 each year without triggering any taxes on the growth. Best of all, every TFSA comes with a Coach.

Contact us

Amherstburg
483 Sandwich St S
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Mon-Fri 8am-8pm Sat 9am-1pm

Legend

DR - Within LOC Limit
EX - Credit Limit Exceeded
OD - Unauthorized Overdraft

Details of Golden Chequing #5

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31Aug2014	Balance forward			125.84
04Sep2014	Deposit		1,250.00	1,375.84
09Sep2014	Deposit		750.00	2,125.84
29Sep2014	Debit Memo	2.50		2,123.34
	Counter Chq fee - 5 x 50 cents			
29Sep2014	Clearing Cheque #4	125.00		1,998.34
30Sep2014	Credit Interest		0.20	1,998.54
Total		127.50	2,000.20	

Number of enclosures:..... 1

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