

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
2018	07	06

 to

YYYY	MM	DD
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)

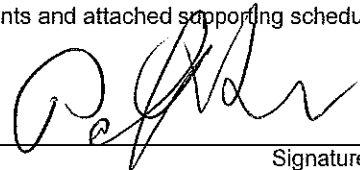
Box A: Name of Candidate and Office

Candidate's name as shown on the ballot	
Last Name or Single Name <u>MCLAREN</u>	Given Name(s) <u>PETER MALCOLM</u>
Office for which the candidate sought election <u>MAYOR</u>	Ward name or no. (if any)
Municipality <u>TOWNSHIP OF LAMAR HIGHLANDS</u>	
Spending Limit - General \$ <u>13,118.50</u>	Spending Limit - Parties and Other Expressions of Appreciation \$

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

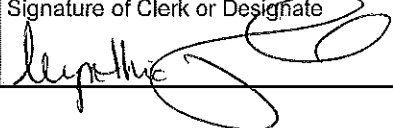
Box B: Declaration

I, PETER MCLAREN, 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

2019 02 24
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2019/02/28</u>	Time Filed <u>5:10</u>	Initial of Candidate or Agent (if filed in person) <u>PM</u>	Signature of Clerk or Designate 
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution ~~CX~~
Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ _____
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) = \$ _____ 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) + \$ 2376.00
Advertising + \$ ~~11078~~ 679.39
Brochures/flyers + \$ 436.18
Signs (including sign deposit) + \$ 110.18
Meetings hosted + \$ -
Office expenses incurred until voting day + \$ ~~24786~~ 330.78
Phone and/or internet expenses incurred until voting day + \$ -
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ _____
Bank charges incurred until voting day + \$ 50.00
Interest charged on loan until voting day + \$ -
Other (provide full details) _____
1. POSTAGE + \$ ~~122726~~ 2046.98
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to general spending limit = \$ ~~53277~~ 602942 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

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	+ \$	5.00
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	= \$	5.00 C4

Total Campaign Expenses (C2 + C3 + C4)

= \$ 60.34.42 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	711.58	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	—	D2
Total (D1 - D2)	= \$	711.58	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	711.58	
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 + \$ 2400.00
 Contributions in goods and services from candidate and spouse
 (include value listed in Table 3 and Table 4) + \$ 2376

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). + \$ 120

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). + \$ 1850

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) = \$ 6746.00 ^{91A}

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
BETTY McLAREN		SEPT 10 2018	\$200	0
LINDA McLAREN		SEPT 20 2018	\$1200	0
JACK + SUZANNE SIMONEAK		SEPT 27 2018	\$100	0
TEANNA WORTH		JULY 20 2018	\$20	0
DAVE + NORMA ENNIS		AUG 18 2018	\$250	0
JANE CROWIN		OCT. 10 2018	\$200	0

Additional information is listed on separate supplementary attachment

Total ~~\$1850~~
1850

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 \$
<input type="checkbox"/> 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)

\$ 1850 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 \$
<input type="checkbox"/> 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)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
SIGNS	2020/09/20	KELLY'S SIGNS	225	\$1575
SIGNS	2014/09/16	SIGN DESIGN	89	\$801
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	2376