

# Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

#### Insducdons

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 immediately paid to the clerk who is responsible for the conduct of the election.

For đđe camđaign đeriođ from đđay coerk received nominado	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
✓ Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn to end of extended campaign period
Bođ A: Name of Canđiđađe and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)  AVDREW
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Councillor	
Municipality City of Penbroke	
Spending Limit	Contribution Limit
General Parties and Other Expressi \$	ons of Appreciation   Contributions from Candidate and Spouse   \$ 7068,20
I did not accept any contributions or incur any expenses. (Co	omplete Boxes A and B only)
Bođ B: đecđarađon	
1. ANDREW PLUMMER	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	chedules are true and correct.
	,
Signature of Candidate	Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candida 2023-01-03 7:40 a.m.	ate or Agent (if filed in person) Signature of Clerk or Designate

## Bod C: Scacemend of Camdaign Income and Eddenses

-	-		
~	( )	Λ	N

Name of bank or recognized lending institution

Amount borrowed

\$

### INCOME

	19 1
Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 8200
Revenue from items \$25 or less	+ \$ -0
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.	+ \$
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doddCamdaign Income do nodincdde doan)

=\$ 8200

Edd ENSES (Note: Include the value of contributions of goods and services)

## 1. Eddenses subjected generads dending dmid

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6.	+	\$ 
5.	+	\$
4.	+	\$
3.	+	\$
2.	_+	\$ 
1	_+	\$
Other (provide full details)		
Interest charged on loan until voting day	+	\$ 0
Bank charges incurred until voting day	+	\$ 37.85
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$ 0
Phone and/or internet expenses incurred until voting day	+	\$ <del>-</del>
Office expenses incurred until voting day	+	\$ -0
Meetings hosted	+	\$ 0
Signs (including sign deposit)	+	\$ 3956.13
Brochures/flyers	+	\$ 3155.01
Advertising	+	\$ 1050
Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$ 0

2. Edd enses subject do stending dmidfor dardes and odder edd ressions of addreciadon

1. + \$

2.	+ \$		
3	+ \$		
4	+ \$		
5.	+ \$		
dođađEđđ enses subjecđđo sđenđing đmiđfor đarđes and ođđer eđđ ressions of ađđreciadon	= \$	C3	
3. Eđđenses nođsubjecđđo sđenđing đmiđs			
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.	+ \$		
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đođađCamđaign Eđđenses đC2 + C3 + Cđ)		= \$ 8198.99	C5
Bođ đ: Cađcuđadon of Surđđus or đeficiđ			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+\$ 1.01	đ1	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 1.01		
Surplus (or deficit) for the campaign		= \$	đ2

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 is responsible for the conduct of the election.

Scđeđud 1 – Condibudons						
<b>đarđl – Summary of Conđibuđons</b> Contributions in money from candidate and sp. Contributions in goods and services from cand (include value listed in Table 1 and Table 2) Total value of contributions not exceeding \$10	didate and spouse		+ \$ 6	650		
<ul> <li>Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate</li> </ul>	ey, goods and servor is \$100 or less	vices	+_\$ -	3-		
Total value of contributions exceeding \$100 pc (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in monwhere the total contribution from a contribution (do not include contributions from candidate	4) ey, goods and ser or exceeds \$100	vices	+ \$   5	50		
<b>đess:</b> Ineligible contributions paid or payable Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- \$ - - \$	0		
dodadAmoundof Condibudons decord under In	come in Bođ C)		= \$ \$	200	1A	
đarđii – Conđibuđons from canđiđađe	or sđouse					
đabæ 1: Conđibuđons in goods or services	s					
descriddon of Goods or Services					Receiveđ //mm/dd)	Vađie (\$)
☐ Additional information is listed on separate	e supplementary at	tachment, i	f completed	manually	đođać	D
đabđe 2: Inventory of camtaign goods and	mađeriađs from đi	revious mu	ıniciđađcam	đaign us		amđaign
สงอง: Vadue musdbe recorded as a condik descriddon		Suđđđer	id as an eod	ense.)	Quanđđy	CurrendMarked Vadue (\$)
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		1			đođi	0
Additional information is listed on separate						sđouse

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dabæ 3: Mon	ecary condribudons	s from individuad	soccier ccian	candidade or sdouse

	FudiAddress	đađe Receiveđ (yyyy/mm/dd)	Amounđ Receiveđ (\$)	Amoun de drne do Con dibu dr or daid do C drk (\$)
Kathryn Plu	MARK 129 OWIENS	st Sept 6 2022	750	
Richard Plumm	1 3468 Michs Ge	151. Sept. 21	500	
Donald PLUMAE	MMER 129 OWIENS  Penbruhe ON  FR 3468 Michsly  Pabahe 17840  R 527 Sydenyan  Penbruhe 18848	st. Oct.22	300	
	Penbrohl 188A8	ins	! !	
			:	
	ed on separate supplementary at	đođa	1550	
ਰੰNoæ: Musđaoso be recorđeđ Name	FudiAddress	descriddon of Goods or Services	đađe Receiveđ (yyyy/mm/dd)	Vadue dd)
		,		
	ed on separate supplementary at		đođa	

Scđeđuđe 2 – Fundraising Evends and Acdvides			
Comđườc a sedarac scaeduc for eacd evendor acavidy dedi.	Additional schedule(s	s) attached, if	completed manually.
Fundraising EvendAcdvidy 1			
Description of fundraising event/activity			
Date of event/activity (yyyy/mm/dd)			
đarđi – đickeđrevenue			
Admission charge (per person)	\$	2A	
(If there are a range of ticket prices, attach complete breakdown of a	all ticket sales)		
Number of tickets sold	X	2B	$\mathcal{O}$
đođạđđarđi đ2A đ 2B) địnc đị đe in đarđi of Scđeđuđe 1)		:	= \$
đarđII – Ođđer revenue đeemeđ a conđibuđon			
Provide details (e.g., revenue from goods sold in excess of fair mark	ket value)		
1.	+ \$	•	
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
docaddardll dncdude in dardl of Scdedude 1)		:	= \$ /
đarđIII – Ođđer revenue nođđeemeđ a conđibuđon			
Provide details (e.g., contribution of \$25 or less; goods or services s	sold for \$25 or less)		
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
docaddardlll dncdide under Income in Bod C)		;	= \$
dardIV – Eddenses redaded do fundraising evendor acdvid	<i>y</i>		
Provide details			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
ರೆಂಡೊರೆಡೆ ard IV Eರೆಡೆ enses ಡೆnc ಡೆಗೆ e under Eರೆಡೆ enses in Bod C)		<del></del>	= \$
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I XX''Rss				
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