

**Ministry of Municipal Affairs** and Housing

# Financial Statement -Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

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

		YY			MN		D	<u> </u>			ΥY				М,	_	
For the campaign period from (day clerk received nomination)	2	0	2	2	0	7	2	5	to	2	0	2	2	1	0	2	5

A Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

Supplementary filing reflecting finances from start of campaign to end of extended campaign period

# Box A: Name of Candidate and Office

Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Gingrich	Tom
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) Kingscourt/Rideau (#7)
Municipality City of Kingston	
Spending Limit	Contribution Limit
General Parties and Other Expression \$11,310.40  2185°5 \$  2185 <sup>5</sup>	ons of Appreciation Contributions from Candidate and Spouse $33050.00$ $GH8450$

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

# **Box B: Declaration**

# I, Tom Gingrich

, 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

10/25 2022/12/08 Date (yyyy/mm/dd)

V

V

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2022/12/08	3:57	T	Company

# Box C: Statement of Campaign Income and Expenses

# LOAN

Name of bank or recognized lending institution

# 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)		
	+	\$
	+	\$
	+	\$
	+	\$
	+	\$
	+	\$

# Total Campaign Income (Do not include loan)

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

# 1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+	\$	
Advertising	+	\$	
Brochures/flyers	+	<b>₽</b> \$	3,177.03
Signs (including sign deposit)		\$	1,100.00
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)			
	+	\$	
	_+	\$	
	+	\$	
	+	\$	
	_+	\$	
	+	\$	
Total Expenses subject to general spending limit	=	\$	42770.03 c

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\$

Amount borrowed

= \$ C1

# 2. Expenses subject to spending limit for parties and other expressions of appreciation

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tal Expenses not subject to spending limits = \$	42770"3	C4
I Campaign Expenses (C2 + C3 + C4)		= \$
D: Calculation of Surplus or Deficit		
ss (deficiency) of income over expenses me minus Total Expenses) (C1 – C5) + \$	5	D1
re is a surplus, deduct any refund of candidate's or spouse's ibutions to the campaign - \$		-
lus (or deficit) for the campaign		- = \$

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.

D2

C5

# Schedule 1 – Contributions

# Part I – Summary of Contributions

Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)

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).

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 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).
- Less: Ineligible contributions paid 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)

# Part II – Contributions from candidate or sp

## Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
		·
	Total	

Additional information is listed on separate supplementary attachment, if completed manually,

Table 2: 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 (\$)
Lawn Signs	2018/08/15	Jet Signs	118	1,100.00
				·····
			Total	110000

ouse	
	Date Received (yyyy/mm/dd)
	Total

\$

+ \$

+ \$

+ \$

- \$

\$

\$

307700

3,050.00 3 3:2700

**1**A

Additional information is listed on separate supplementary attachment, if completed manually. 9503P (2022/04)

# Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
	····	Totai		

Table 3: Monetary contributions from individuals other than candidate or spouse

Additional information is listed on separate supplementary attachment, if completed manually.

# Table 4: 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 (\$)
Garrett Elliott	617 Pimlico Place, Kingston, Ont, K7M 5T7	Photos	2022/07/30	150.00
			Total	15000

Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III - Contributions exceeding \$100 per contributor (Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions)

9503P (2022/04)

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule	(s) attached, if completed manual
Fundraising Event/Activity		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		
Admission charge (per person)	\$	2A
(If there are a range of ticket prices, attach complete breakdown of all ticke	et sales)	······································
Number of tickets sold	×	2B
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair market value	ie)	
	+ \$	
	+ \$	
	+ \$	
	+ \$	
·····	+ \$	
Total Part II (include in Part I of Schedule 1) Part III – Other revenue not deemed a contribution		= \$
Provide details (e.g., contribution of \$25 or less; goods or services sold for	\$25 or less)	
· · · · · · · · · · · · · · · · · · ·	+ \$	
	+ \$	·
	+ \$	
	+ \$	
	+ \$	
Total Part III (include under Income in Box C)		= \$
Part IV – Expenses related to fundraising event or activity Provide details		
	+ \$	
	+ \$	
	+ \$	
	+ \$	
	+ \$ + \$	

# 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

Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Num	er Street Name		
Municipality		Province	Postal Code
Telephone Number Email Address		I	
The report must be done in acco	rdance with generally ac	cepted auditing standards and must	· · · · · · · · · · · · · · · · · · ·
set out the scope of the	examination		
<ul> <li>provide an opinion as to misstatement</li> </ul>	the completeness and a	ccuracy of the financial statement ar	nd whether it is free of material

## 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.