

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.

For the campaign period from (da	y clerk received nominatio	1 1111	MM DD YYYY MM DD
Initial filling reflecting finances fro	m start of campaign to Dece		after voting day in a by-election)
Supplementary filing reflecting fir			The state of the s
Box A: Name of Candidate a			
Candidate's name as shown on the I	ballot	i –	
Last Name or Single Name LePage		Given Name(s) Kevin	
Office for Which the Candidate Soug	ht Election	Ward Name or Num Ward 6	nber (if any)
Municipality City of Barrie		· · · · · · · · · · · · · · · · · · ·	
Spending Limit General \$14,840.45	Parties and Other Expression 1, 484.05		Contribution Limit Contributions from Candidate and Spouse \$ 7, 3/5. 40
I did not accept any contributions			
Box B: Declaration			
I, Kevin LePage		, de	eclare that to the best of my knowledge and
belief that these financial statements		hedules are true and	2023/01/03
Signal	ture of Candidate		Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time File 2023/01/03 +01	00	te or Agent (if filed in	person) Signature of Clerk or Designate Regar Welle
12:3	59pm.		(/

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OAN lame of bank or recognized lending institution			Amount borrowed
NCOME		-	
otal amount of all contributions (from line 1A in Schedule 1)	+ \$	4,157.48	
tevenue from items \$25 or less	+ \$		
ign deposit refund	+ \$		-
levenue from fundraising events not deemed a contribution from Part III of Schedule 2)	+ \$		-
nterest earned by campaign bank account	+ \$		•
Other (provide full details)	_		-
BEDINGER WE SCITTLE R. 1903 1900, 90 10 CT	+ \$		
2	+ \$		•
3.	+ \$		-
4.	+ S		-
5.	+ \$	-	-
6.		•	-
	+ 35		
otal Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and so Expenses subject to general spending limit	+ \$ ervices)		= \$ 4,157.48
otal Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and s	•		= \$ 4,157.48
Total Campaign Income (Do not include foan) EXPENSES (Note: Include the value of contributions of goods and set. Expenses subject to general spending limit Inventory from previous campaign used in this campaign	ervices)		= \$ 4,157.48
Total Campaign Income (Do not include foan) EXPENSES (Note: Include the value of contributions of goods and set. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	ervices)	1,256.81	= \$ 4,157.48
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and set. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising	+ <u>\$</u> + <u>\$</u>	1,256.81 1,841.90	= \$ 4,157.48
Total Campaign Income (Do not include foan) EXPENSES (Note: Include the value of contributions of goods and set. 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	+ \$ + \$ + \$		= \$ 4,157.48
Total Campaign Income (Do not include loan) EXPENSES (Note: Include the value of contributions of goods and set. 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 Signs (including sign deposit)	+ \$ + \$ + \$ + \$		= <u>\$ 4,157.48</u>
Total Campaign Income (Do not include foan) EXPENSES (Note: Include the value of contributions of goods and set. 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 Signs (including sign deposit) Meetings hosted	+ \$ + \$ + \$ + \$ + \$	1,841.90	= \$ 4,157.48
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Total Campaign Income (Do not include foan) EXPENSES (Note: Include the value of contributions of goods and set. 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 Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	1,841.90	
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EXPENSES (Note: Include the value of contributions of goods and set. 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. Signs (including sign deposit). 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).	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	1,841.90 78.60	
EXPENSES (Note: Include the value of contributions of goods and some subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details) 1. Domain: KevinLePage.ca	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	1,841.90 78.60	
EXPENSES (Note: Include the value of contributions of goods and set. 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 Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details) 1. Domain: KevinLePage.ca 2. MS 0365 Email Kevin@KevinLePage.ca	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	78.60 22.19	
EXPENSES (Note: Include the value of contributions of goods and so 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 Signs (including sign deposit) 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 Interest charged on loan until voting day Other (provide full details) Domain: KevinLePage.ca MS 0365 Email Kevin@KevinLePage.ca	+ \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$	1,841.90 78.60 22.19	
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(B)

(B)

2.	+	\$				
3.	+	\$	****	-		
4.	_+	\$				
5.	+	\$!		
Total Expenses subject to spending limit for parties and other expressions of appreciation		\$				
3. 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	+	\$	4.84			
Interest charged on loan after voting day	+	\$	**************************************			
Expenses related to recount	+	\$	200 - 2000 CW	- *		
Expenses related to controverted election	+	\$		 8		
Expenses related to compliance audit	+	\$	1 2000			
Expenses related to candidate's disability (provide full details)			· · ·			
1.	+	\$		_		
2.	_+	\$		-		
3.	_+	\$		57 20		
4.	_+	\$	***			
5.	_+	\$				
Other (provide full details)		32	The control of the co			
1	+	\$				
2.	_+	\$				
3.	_+	\$				
4.	+	\$				
5.	_+	\$				
Total Expenses not subject to spending limits	=	\$	4.84	C4		
Total Campaign Expenses (C2 + C3 + C4)			-	= \$	3,261.82	C5
Box D: Calculation of Surplus or Deficit				196		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		s	895.66	D4		
If there is a surplus, deduct any refund of candidate's or spouse's	•	-	000.00			
contributions to the campaign	-	\$	895.66			
Surplus (or deficit) for the campaign				- = \$	00	D2

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.

Schedule 1 - Contributions					- 11 - 1			199	
Part I – Summary of Contributions	, , , , , , , , , , , , , , , , , , ,								-
Contributions in money from candidate and spouse					1	,100.0	00		
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	didate and spouse		+	\$		57.4	18		
Total value of contributions not exceeding \$10 • Include ticket revenue, contributions in monwhere the total contribution from a contribution (do not include contributions from candidate	ey, goods and ser for is \$100 or less	vices	+	\$					
Total value of contributions exceeding \$100 pc (from line 1B; list details in Table 3 and Table • Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate	4) ley, goods and ser for exceeds \$100	vices	+	\$	3	,000.0	00		
Less: Ineligible contributions paid or payable	to the contributor			\$			_		
Contributions paid or payable to the cle from anonymous sources exceeding \$2	rk, including contri	butions	- 5	\$					
Total Amount of Contributions (record under in			23	\$	A	157	18 1A		
	•		9			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Part II - Contributions from candidate									
Table 1: Contributions in goods or service	B							2	
Description of Goods or Services							Receive y/mm/dd)	10000	Value (\$)
Domain & Hosting: KevinLePage.ca						2022/05/06		16.94	
MS Office 365 Email: Kevin@KevinLePag	ge.ca					202	22/05/08		40.54
						*			
							Tot	al	57.48
Additional information is listed on separate						-			
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from poution from the ca	revious mui indidate and	nic d a	ipal c s an c	amp: expe	aign u nse.)	sed in th	is ¢	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier					Quant	ity	Current Market Value (\$)
None									
			-	****				*	
			-		w		 		
							ļ		
		ļ							
		<u> </u>							
							Tot	al	
Additional information is listed on separate	supplementary at	tachment, if	CO	nplete	ed ma	anually			
Part III - Contributions exceeding \$100	per contributor	– individu	als	oth	er th	an ca	ndidate	or s	spouse

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Rita LePage	26 Harcove St, St. Catharines, ON L2	2022/08/22 2N 1W9	1,200.00	
Liesbeth LePage	26 Harcove St, St. Catharines, ON L2	2022/09/12 2N 1W9	1,200.00	
Christine V. Pratt	27 Clapperton St. Sui Barrie, ON L4M 3E6	te 300 2022/10/21	600.00	
			-9	
			3,000.00	
Table 4: Contributions	is listed on separate supplementary in goods or services from Individua orded as Expenses in Box C.)	*	nually.	1
Table 4: Contributions	n goods or services from individua	attachment, if completed ma	nually.	Value (\$)
Table 4: Contributions (Note: Must also be rec	n goods or services from individua orded as Expenses in Box C.)	attachment, if completed ma als other than candidate or Description of Goods	nually. spouse Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec	n goods or services from individua orded as Expenses in Box C.)	attachment, if completed ma als other than candidate or Description of Goods	nually. spouse Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec	n goods or services from individua orded as Expenses in Box C.)	attachment, if completed ma als other than candidate or Description of Goods	nually. spouse Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec	n goods or services from individua orded as Expenses in Box C.)	attachment, if completed ma als other than candidate or Description of Goods	nually. spouse Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec	n goods or services from individua orded as Expenses in Box C.)	attachment, if completed ma als other than candidate or Description of Goods	nually. spouse Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec	n goods or services from individua orded as Expenses in Box C.)	attachment, if completed ma als other than candidate or Description of Goods	nually. spouse Date Received	Value (\$)
Table 4: Contributions (Note: Must also be rec	n goods or services from individua orded as Expenses in Box C.)	attachment, if completed ma als other than candidate or Description of Goods or Services	nually. spouse Date Received (yyyy/mm/dd)	Value (\$)

Schedule 2 – Fundralsing Events and Activities					
Complete a separate schedule for each event or activity held.	Additional schedule	e(s) attached, if completed manually			
Fundralsing Event/Activity 1		-			
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 a	all ticket sales)				
Number of tickets sold	x	28			
Total Part I (2A X 2B) (include in Part I of Schedule 1)		= \$			
Part II - Other revenue deemed a contribution		322 			
Provide details (e.g., revenue from goods sold in excess of fair mark	(et value)				
1	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$				
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 s	cold for \$25 or less)	= \$			
1.	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5	+ \$	8: 9: 12724			
Total Part III (include under income in Box C)		=_\$			
Part IV - Expenses related to fundralsing event or activity	,	·			
Provide details					
1.	+ \$				
2.	+ \$				
3.	+ \$				
4.	+ \$				
5.	+ \$				
Total Part IV Expenses (include under Expenses in Box C)		= \$			

Auditor's Repo	rt – Municipal E	lections Act, 199	6 (Section 88.25)	
A candidate who have Professional Design		utions or incurred ex	penses in excess of \$10,000 must	attach an auditor's report.
Municipality			00-00-00	Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Singl	le Name		Given Name(s)	Licence Number
Address Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number	r	Email Address		
 set out the 	scope of the exam opinion as to the c ent	ination	cepted auditing standards and must	

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.

- 38.