



**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 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
2022	08	05

 to

YYYY	MM	DD
2022	10	24

- 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>CARTNER</u>	Given Name(s) <u>JO-ANNE</u>
Office for which the candidate sought election <u>COUNCILLOR</u>	Ward name or no. (if any)
Municipality <u>LATCHFORD</u>	

Spending Limit - General \$ <u>5210.00</u>	Spending Limit - Parties and Other Expressions of Appreciation \$
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I did not accept any contributions or incur any expenses. *(Complete Boxes A and B only)*

Box B: Declaration

I, JO-ANNE CARTNER, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Jo-Anne Cartner
Signature of Candidate

2022/11/02
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2022/11/02</u>	Time Filed <u>11:04 AM</u>	Initial of Candidate or Agent (if filed in person) <u>JC</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 _____
Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ 250.00
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) = \$ 250.00 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) + \$ 335.19
Advertising + \$ 10.00
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 + \$ 11.46
Interest charged on loan until voting day + \$ _____
Other (provide full details)
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to general spending limit = \$ 356.65 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	+ \$	_____
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	= \$	_____ C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 356.65 c5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$ 250.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$ 356.65	D2
Total (D1 - D2)	= \$ 106.65	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ 250.00	
Surplus (or deficit) for the campaign	= \$ -106.65	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.

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 \$
6 Signs (Election)	2018/09/18	Lakeview Signs	6	101.70
6 Signs (Election)	2014/09/23	Phippen Signs	6	202.98
6 Election Sign Stakes	2018/07/30	Phippen Signs	6	30.51
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total
				<u>335.19</u>

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	
Number of tickets sold	X _____	2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)			= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)
Provide details

1. _____	+ \$ _____	
2. _____	+ \$ _____	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
Total Part II (include in Part 1 of Schedule 1)		= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)
Provide details

1. _____	+ \$ _____	
2. _____	+ \$ _____	
3. _____	+ \$ _____	
4. _____	+ \$ _____	
5. _____	+ \$ _____	
Total Part III (include under Income 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 under Expenses in Box C)		= \$ _____

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 No.

Street No.

Street Name

Municipality

Province

Postal Code

Telephone No. (including area code)

Email Address

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 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.

Account Activity

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Account: TD MINIMUM CHEQUING ACCOUNT - 6415617 \$232.49 Balance Date: Oct 30, 2022

Current Balance
\$232.49

Available Balance
\$232.49

Overdraft Limit



Transfers



Pay Bills



Send Money

Activity

Manage

[Direct deposit form \(PDF\)](#) | [Dispute a Transaction](#)

View

[30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

Search by Month (up to 18 months)

Date ↑	Transaction Description ↓	Withdrawals ↓	Deposits ↓	Balance
Oct 04, 2022	WI191 TFR-FR 0505926		100.00	\$232.49
Sep 29, 2022	MONTHLY ACCOUNT FEE	3.95		\$132.49
Sep 13, 2022	SEND E-TFR FEE	0.50		\$136.44
Sep 13, 2022	View more SEND E-TFR ***FKr	10.00		\$136.94
Sep 01, 2022	HN252 TFR-FR 0505926		50.00	\$146.94
Aug 31, 2022	MONTHLY ACCOUNT FEE	3.06		\$96.94
Aug 08, 2022	LG395 TFR-FR 0537024		100.00	\$100.00
Aug 08, 2022	OPEN ACCOUNT	0.00		\$0.00
Total :		\$17.51	\$250.00	

Select Download Format



Download

All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the software downloads.](#)

Legal Notes

[Print](#)



Town of Latchford

10 Main Street

P.O. Box 10

Latchford, ON

Tel: (705)676-2416 Fax: (705)676-2121

Sales Receipt

Date	Sale No.
9/13/2022	4193

Sold To
JO-ANNE CARTNER

Cheque No.	Payment Method	Project
CAYAvFKr	E-transfer	

Description	Qty	Rate	Amount
MOOSE CALL AD FOR 2022 ELECTION	1	10.00	10.00
Total			\$10.00



PHIPPEN
SADDLERY

P.O. Box 1384
NEW LISKEARD, ONT.
P0J 1P0
TEL. (705) 647-8338
FAX (705) 647-5335

TO: Joanne Cathos. DATE: July 30, 2018

ADDRESS: 705-676-2127. POSTAL CODE: PHONE:

QUANTITY	DESCRIPTION	PRICE	AMOUNT
4	(6) election sign stakes	50	200.00
			27.00

thank you

H.S.T. REG # 73800-9523

CLERK	<input type="checkbox"/> C.O.D. <input type="checkbox"/> M/DSENETO <input type="checkbox"/> PAID OUT <input type="checkbox"/> VISA <input type="checkbox"/> M-C <input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHEQUE <input type="checkbox"/> DEBIT CARD						PURCHASED	
TERMS							SUB-TOTAL	
RECEIVED BY							13% HST	3.51
							TOTAL	30.51

2018 Election - 25% increase

*Signs from 2014 Election,
25% increase*



P.O. Box 2063
NEW LISKEARD, ONT.
P0J 1P0
TEL. (705) 647-8338
FAX (705) 647-5335

TO		DATE	
<i>Go Anne Cartney.</i>		<i>Sept. 23 2014</i>	
ADDRESS			
POSTAL CODE		PHONE	
DESCRIPTION			
PRICE			
<i>(6)</i>			
<i>paid cash</i>			
B.S.T. REG # 123037731RT0001			
CLERK	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TERMS			
RECEIVED BY	TOTAL		<i>118.65</i> <i>\$162.38</i>

SPEAKER 93046