

# 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 (day clerk received nomination) 

YYYY	MM	DD
2 0 2 2	0 5	0 6

 to 

YYYY	MM	DD
2 0 2 2	1 0	2 3

☒ 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  
Cameron

Given Name(s)  
Michael

Office for Which the Candidate Sought Election  
Mayor

Ward Name or Number (if any)

Municipality  
Village of Merrickville-Wolford

Spending Limit  
General  
\$9,661.55

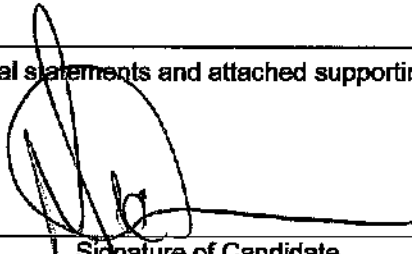
Parties and Other Expressions of Appreciation  
\$

Contribution Limit  
Contributions from Candidate and Spouse  
\$8,008.60

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

## Box B: Declaration

I, Michael Cameron, 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

Dec 4/2022  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

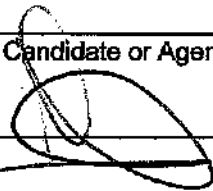
Time Filed

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2022/12/05

12:35 PM





**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)	+ \$	2,735.25
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.	+ \$	
6.	+ \$	

**Total Campaign Income (Do not include loan)** = \$ **2,735.25** C1**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	+ \$	372.90
Brochures/flyers	+ \$	499.46
Signs (including sign deposit)	+ \$	1,130.00
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)

1. nomination fee	+ \$	200.00
2. mailing	+ \$	106.74
3. gas for travel	+ \$	426.15
4.	+ \$	
5.	+ \$	
6.	+ \$	

**Total Expenses subject to general spending limit** = \$ **2,735.25** C2**2. Expenses subject to spending limit for parties and other expressions of appreciation**

1.	+ \$	
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>		<b>= \$</b>	<b>C3</b>

**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	+ \$	_____
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. _____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>C4</b>

<b>Total Campaign Expenses (C2 + C3 + C4)</b>	<b>= \$</b>	<b>2,735.25</b>	<b>C5</b>
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**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	_____	<b>D1</b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	<b>= \$</b>	_____	<b>D2</b>

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

### Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	2,735.25
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)	= \$	2,735.25 1A

### Part II – Contributions from candidate or spouse

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 (\$)
Total				

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

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

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
<b>Total</b>				

☐ 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 (\$)
<b>Total</b>				

☐ 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)**      \$ \_\_\_\_\_ **1B**

## Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

### Fundraising 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 all ticket sales)

Number of tickets sold x \_\_\_\_\_ 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)

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 sold for \$25 or less)

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.	_____	+ \$	_____

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)	
<b>Contact Information</b>				
Last Name or Single Name			Given Name(s)	Licence Number
<b>Address</b>				
Suite/Unit Number	Street Number	Street Name		
Municipality			Province	Postal Code
Telephone Number		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.



406 Read St  
Box 552  
Merrickville, ON  
K0G 1N0  
613 269 2022

Invoice #	Date
12136	5/16/2022

## Invoice

W.O #	P.O. No.
22-6515	

Invoice To
Mike Cameron

Quantity	Item	Description	Price Each	Amount
50	OS Printing	Printed Lawn Signs - 2 sided - H stands included - setup included - 24x18"	10.50	525.00
2	Vinyl	Printed vinyl - 1 side - colour - glossy laminated - mounted on 30 mil magnet - "Michal Cameron for Mayor - 12x18"	35.00	70.00
			<b>Subtotal</b>	<b>CAD 595.00</b>

Ref#: 000023003451  
Inv #: 002635 Appr Code: 004525  
Acct: Chequing  
Total: \$ 672.35

OO Approved, Thank You!

Customer Copy

require a 50% deposit  
of order.  
Thank you

Thank you for letting us help you create your story!

GST/HST No. 822863999

GST/HST	CAD 77.35
Payments/Credits	CAD 0.00
Balance Due	CAD 672.35





406 Read St  
Box 552  
Merrickville, ON  
K0G 1N0  
613 269 2022

Invoice #	Date
12219	6/15/2022

## Invoice

W.O #	P.O. No.
22-6627	

Invoice To
Michael Cameron corktown@hotmail.com

Quantity	Item	Description	Price Each	Amount
500	Business Cards	1 side B&W - 3.5x2" - business cards - Michael Cameron For Mayor - 14pt CS2 - Seyup included	0.118	59.00
			Subtotal	CAD 59.00

Custom orders require a 50% deposit  
at time of order.  
Thank you

Thank you for letting us help you create your story!

GST/HST No. 822863999

GST/HST	CAD 7.67
Payments/Credits	CAD 0.00
Balance Due	CAD 66.67



406 Read St  
Box 552  
Merrickville, ON  
K0G 1N0  
613 269 2022

Invoice #	Date
12205	7/06/2022

## Invoice

W.O #	P.O. No.
22-6699	

Invoice To
Mike Cameron

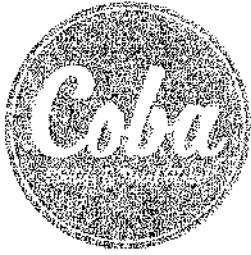
Quantity	Item	Description	Price Each	Amount
500	Business Cards	1 side B&W - 3.5x2" - Mike Cameron Mayor Cards - 14pt CS2	0.118	59.00
Total:				\$ 66.67
			Subtotal	CAD 59.00

Custom orders require a 50% deposit  
at time of order.  
Thank you

Thank you for letting us help you create your story!

GST/HST No. 822863999

GST/HST	CAD 7.67
Payments/Credits	CAD 0.00
Balance Due	CAD 66.67



406 Read St  
Box 552  
Merrickville, ON  
K0G 1N0  
613 269 2022

Invoice #	Date
12329	8/19/2022

## Invoice

W.O #	P.O. No.
22-6837	

Invoice To
Michael Cameron corktown@hotmail.com

Quantity	Item	Description	Price Each	Amount
30	OS Signs	Printed Lawn Signs - 2 sided - H stands included - setup included - 24x18"	13.50	405.00
			Subtotal	CAD 405.00

Custom orders require a 50% deposit  
at time of order.  
Thank you

Thank you for letting us help you create your story!

GST/HST No. 822863999

GST/HST	CAD 52.65
Payments/Credits	CAD 0.00
Balance Due	CAD 457.65



406 Read St  
Box 552  
Merrickville, ON  
K0G 1N0  
613 269 2022

Invoice #	Date
12372	8/29/2022

## Invoice

W.O #	P.O. No.
22-6893	

Invoice To
Mike Cameron

Quantity	Item	Description	Price Each	Amount
250	Business Cards	1 side B&W - 3.5x2" - business cards - Michael Cameron For Mayor - 14pt CS2	0.196	49.00
			Subtotal	CAD 49.00

Custom orders require a 50% deposit  
at time of order.  
Thank you

**Thank you for letting us help you create your story!**

GST/HST No. 822863999

GST/HST	CAD 6.37
Payments/Credits	CAD 0.00
Balance Due	CAD 55.37



406 Read St  
Box 552  
Merrickville, ON  
K0G 1N0  
613 269 2022

Invoice #	Date
12413	9/22/2022

## Invoice

W.O #	P.O. No.
22-6939	

Invoice To
Michael Cameron corktown@hotmail.com

Quantity	Item	Description	Price Each	Amount
1,400	Rack Cards	custom rack cards - 1 side colour 1 side B&W - 14pt CS2 - 9x4" - supplied file modified to fit 4x9" - "Michael Cameron"	0.19643	275.00
			Subtotal	CAD 275.00

Custom orders require a 50% deposit  
at time of order.  
Thank you

Thank you for letting us help you create your story!

GST/HST	CAD 35.75
Payments/Credits	CAD 0.00
Balance Due	CAD 310.75

GST/HST No. 822863999

The Merrickville Phoenix  
P.O. Box 17  
Merrickville, ON  
K0G 1N0

GST Registration #: 88455 0104 RT002

Invoice #: 00013632

Date: 01/09/22

Bill To:

Cameron, Mike  
624 Corktown Road  
Merrickville ON K0G 1N0

Ship To:

Cameron, Mike  
624 Corktown Road  
Merrickville ON K0G 1N0

Description

Amount Tax

NEW 1/2 page ad in September 2022 - new ad rate September 1

\$165.00 H13

		Terms: C.O.D.		GST:		\$21.45
CODE	RATE	TAX	SALE AMOUNT			
H13	13%	\$21.45	\$165.00	Total Amount:		\$186.45
				Amount Applied:		\$0.00
Memo:				Balance Due:		\$186.45

The Merrickville Phoenix  
P.O. Box 17  
Merrickville, ON  
K0G 1N0

Invoice #: 00013677  
Date: 01/10/22

GST Registration #: 88455 0104 RT002

Bill To:

Ship To:

Cameron, Mike  
624 Corktown Road  
Merrickville ON K0G 1N0

Cameron, Mike  
624 Corktown Road  
Merrickville ON K0G 1N0

Description	Amount	Tax
Half page ad in October 2022 - election	\$165.00	H13

		Terms: C.O.D.		GST:		\$21.45
CODE	RATE	TAX	SALE AMOUNT			
H13	13%	\$21.45	\$165.00	Total Amount:		\$186.45
				Amount Applied:		\$0.00
Memo:				Balance Due:		\$186.45

Canada Post/Postes Canada  
MERRICKVILLE PO  
223 ST-LAURENCE ST  
MERRICKVILLE, ON K0G 1N0  
GST/TPS#119321495

2022/10/07 10:54:59 Linda darlene  
CC312908 W/G 1

H \$82.35  
N MAIL STNDRD 50G/COUR QUAR STD 50G

ADS Barcode Number/Le numéro de la  
FDCQ:0060613261  
Product Size/Taille du produit:  
Standard  
Number of items/Nombre d'articles:476  
Weight per item (g)/Poids par article  
(g):7  
Price per item (\$)/Tarif par article  
(\$):0.1730

H \$12.11  
N MAIL STNDRD 50G/COUR QUAR STD 50G

ADS Barcode Number/Le numéro de la  
FDCQ:0060613260  
Product Size/Taille du produit:  
Standard  
Number of items/Nombre d'articles:70  
Weight per item (g)/Poids par article  
(g):7  
Price per item (\$)/Tarif par article  
(\$):0.1730

SUBTL/SOUS-TOTAL \$94.46  
HST/TVH \$12.28  
TOTAL \$106.74

Debit/Débit \$106.74

Tell us how we did today. Complete the survey at [canadapostsurvey.ca](http://canadapostsurvey.ca) or text survey to 55555 and enter to WIN one of two \$250 Prepaid Visa Cards. (Standard message and data rates would apply for text message.)/  
Parlez-nous de votre expérience aujourd'hui. Répondez au sondage sur le site [sondagepostescanada.ca](http://sondagepostescanada.ca) ou envoyez un message texte à sondage au 55555 et courez la chance de GAGNER l'une des deux cartes Visa prépayées de 250\$. (Les frais standard pour les messages textes et les données s'appliquent.)



30.5 cm x 22.85 cm (12 po x 9 po)  
30.5 cm x 15.24 cm (12 po x 6 po)  
30.5 cm x 20 cm (14 po x 11 po)

FOR POSTAGE USE ONLY  
Frais de port - Office de l'envoi  
Signature

RECEIVED - Bureau de l'envoi  
Date

Time (Heure)  
Signature

Delivery completed  
Livraison complétée

Copy de l'expéditeur  
Mailier Copy

0060 613 261



Drummond's Gas  
305 St Lawrence St  
Merrickville, On

613-269-3320

DATE: 2022-10-19 TIME: 15:09:00

STORE #: IND00539 TRANS #: 092077  
Paypoint: 01K  
HSTF: 101498061

FUEL	(L)	(\$/L)	(\$)
Pump 4			
Regular	99.509	1.559	155.13
Penny Rounding			0.02
<b>TOTAL</b>		<b>\$</b>	<b>155.15</b>

CASH TENDERED 155.15

\* HSTF INCLUDED IN FUEL \$ 6.86  
\* HSTP INCLUDED IN FUEL \$ 10.98

CHANGE DUE 0.00

Drummond's Gas  
305 St Lawrence St  
Merrickville, On

613-269-3320

DATE: 2022-07-21 TIME: 09:12:12

STORE #: IND00539 TRANS #: 075204  
Paypoint: 01K  
HSTF: 101498061

FUEL	(L)	(\$/L)	(\$)
Pump 4			
Regular	79.817	1.729	138.00
<b>TOTAL</b>		<b>\$</b>	<b>138.00</b>

CASH TENDERED 138.00

\* HSTF INCLUDED IN FUEL \$ 6.11  
\* HSTP INCLUDED IN FUEL \$ 9.77

CHANGE DUE 0.00

Drummond's Gas  
305 St Lawrence St  
Merrickville, On

613-269-3320

DATE: 2022-08-18

TIME: 09:05:13

STORE #: IND00539  
Paypoint: 01K  
HSTF: 101498061

TRANS #: 080600

FUEL	(L)	(\$/L)	(\$)
Pump 3			
Regular	83.177	1.599	133.00
<b>TOTAL</b>		<b>\$</b>	<b>133.00</b>

CASH TENDERED 133.00

\* HSTF INCLUDED IN FUEL \$ 5.88  
\* HSTP INCLUDED IN FUEL \$ 9.42

CHANGE DUE 0.00