

**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) 2022 ^{YYYY} 8 ^{MM} 19 ^{DD} to 2022 ^{YYYY} 10 ^{MM} 24 ^{DD}

- 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 <u>Souch</u>	Given Name(s) <u>Marty</u>
Office for Which the Candidate Sought Election <u>Council</u>	Ward Name or Number (if any)
Municipality <u>Petrolia</u>	

Spending Limit General \$	Parties and Other Expressions of Appreciation \$	Contribution Limit Contributions from Candidate and Spouse \$
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

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

Marty Souch
Signature of Candidate

2022/11/08
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2022/11/08</u>	Time Filed <u>noon</u>	Initial of Candidate or Agent (if filed in person) <u>MS</u>	Signature of Clerk or Designate <u>[Signature]</u>
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*submitted electronically.

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) + \$ 100.00
 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 + \$ 100.00
 Other (provide full details) _____
 1. _____ + \$ _____
 2. _____ + \$ _____
 3. _____ + \$ _____
 4. _____ + \$ _____
 5. _____ + \$ _____
 6. _____ + \$ _____

Total Campaign Income (Do not include loan) = \$ 200.00 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 + \$ 336.17
 Brochures/flyers + \$ _____
 Signs (including sign deposit) + \$ 1469.00
 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 + \$ 11.85
 Bank charges incurred until voting day + \$ _____
 Interest charged on loan until voting day + \$ _____
 Other (provide full details) _____
 1. Post Office mailing fees + \$ 410.53
 2. _____ + \$ _____
 3. _____ + \$ _____
 4. _____ + \$ _____
 5. _____ + \$ _____
 6. _____ + \$ _____

Total Expenses subject to general spending limit = \$ 227.55 C2

2. 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**

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. _____ + \$

Total Expenses not subject to spending limits = \$ _____ **C4**

Total Campaign Expenses (C2 + C3 + C4) = \$ 2227⁵⁵ **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
 (Income minus Total Expenses) (C1 - C5) + \$ 2027⁵⁵ **D1**

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign - \$ _____
 Surplus (or deficit) for the campaign = \$ 2027⁵⁵ **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

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ \$	1
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).	+ \$	100 ^{od}
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)	= \$	_____ 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 (\$)
Harry Aighfield		2022/9/22	100.00	100.00
Total				

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 (\$)
Total				100.00

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)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
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.

Basic - *****00*5720 [Explore account features](#)

Current balance:	\$6.36	Available balance:	\$6.36
Document delivery:	Paperless	Balance details:	No Holds

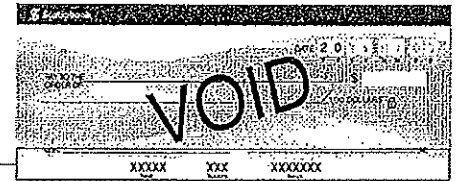
[View overdraft protection](#)

[Show account number and details](#)


Direct Deposit Information

80812 002 0025720

Transit Number	Institution Number	Account Number



Your Transactions

 Looking for details of your *Interac*⁺ transactions?

Search transaction descriptions ... October 2022

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
October 26, 2022	Service Charge MONTHLY FEES		3.95	70.31
October 21, 2022	WITHDRAWAL	788.74	Flyers	74.26
October 21, 2022	Customer Transfer Cr.		788.74	
October 15, 2022	Customer Transfer Cr. MB-TRANSFER		65.00 ✓	74.26
October 14, 2022	WITHDRAWAL FREE INTERAC E-TRANSFER	400.00		9.26
October 14, 2022	Customer Transfer Dr. PC TO 4535107460421026	65.00	✓	
October 14, 2022	POS Purchase CPC / SCP 394149 PETRO	410.53	CANADA Post	
October 14, 2022	DEPOSIT FREE INTERAC E-TRANSFER		788.74	
Total \$		1,668.22	1,642.48	

Export results as: Select Format

Scotiabank

Basic - ****00*5720 [Explore account features](#)

Current balance: \$6.36

Available balance: \$6.36

Document delivery: Paperless

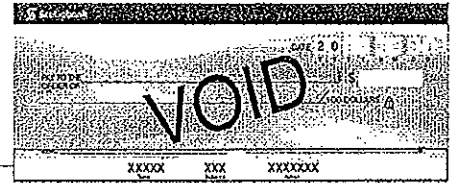
Balance details: No Holds

[View overdraft protection](#)

[Show account number and details](#)

Direct Deposit Information

80812 002 0025720
 | | |
 Transit Institution Account
 Number Number Number



Your Transactions

Looking for details of your *Interac*⁺ transactions?

Search transaction descriptions ... September 2022 ▾

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
September 26, 2022	Service Charge MONTHLY FEES		3.95	96.05
September 23, 2022	Customer Transfer Cr. PC FROM 808120094722		100.00 ✓	100.00
September 23, 2022	WITHDRAWAL FREE INTERAC E-TRANSFER	100.00 ✓		
September 16, 2022	Debit Memo TRANSFER TO	1,469.00	Signe	100.00
September 16, 2022	DEPOSIT FREE INTERAC E-TRANSFER		1,469.00	
		Total \$	1,572.95	-1,569.00

Export results as: Select Format

Additional details you may need:

[Find out more about your account balance details.](#)

Basic - ****00*5720 [Explore account features](#)

Current balance: \$6.36
 Document delivery: Paperless

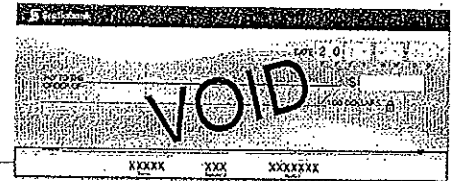
Available balance: \$6.36
 Balance details: No Holds

[View overdraft protection](#)

[Show account number and details](#)

Direct Deposit Information

80812 002 0025720
 | | |
 Transit Institution Account
 Number Number Number



Your Transactions

Looking for details of your *Interac* transactions?

Search transaction descriptions . . .		November 2022		
Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
November 28, 2022	WITHDRAWAL FREE INTERAC E-TRANSFER	60.00		6.36
November 26, 2022	Service Charge MONTHLY FEES		3.95	66.36
Total \$		63.95		

Export results as:

Additional details you may need:

[Find out more about your account balance details.](#)

Your account safety is very important to us

2-step verification (2SV) helps us achieve our shared goal of safer accounts.

[More on 2SV](#)

*** TX Report ***

TRANSMISSION OK

TX/RX NO 3320
DESTINATION ADDRESS 192.168.2.10
DESTINATION ID marty scan
ST. TIME 12/08 12:02
TIME USE 00'05
PAGES SENT 9
RESULT OK



Ministry of Municipal Affairs
and Housing

Financial Statement –
Auditor's Report Candidate – Form 4
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For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2022	8	19

 to

YYYY	MM	DD
2022	10	24

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)

Soch

Marty

Office for Which the Candidate Sought Election

Council
Municipality
Petrolia

Spending Limit

General

\$

Parties and Other Expressions of Appreciation
\$

Contribution Limit

Contributions from Candidate and Spouse
\$

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

Box B: Declaration

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



INVOICE

P.O. BOX 1209, 422 ALBANY STREET, PETROLIA ONT., N0N 1R0

TEL.: 519-882-2072 FAX: 519-882-3455

TO: Marty Souch
371-3061

No: No 3627
Date: September 16 2022.
P.O.#
Signature: _____

Please pay by invoice number.

DESCRIPTION		PRICE
3000 Councillor Cards 2 Sides Vote For Marty		698.00
SUB TOTAL:	698.00	

	11.13%	90.74
		TOTAL: 788.74

Cash Cheque

#R104169313

Thank You!

TERMS: Net 30 Days, 2% INTEREST PER MONTH charged on overdue accounts.

The Independent
4156 Petrolia Line
Petrolia ON N0N 1R0
news@petrolialambtonindependent.ca
GST/HST Registration No.: 800800682

The Independent

Serving Petrolia and Central Lambton

INVOICE

BILL TO

Marty Souch - Mun Election
2022
Petrolia ON N0N 1R0

INVOICE # 12478
DATE 10/24/2022
DUE DATE 10/24/2022
TERMS Due on receipt

ACCOUNT	TAX	AMOUNT
1/8 -- Eighth Page MARTY SOUCH for PETROLIA COUNCIL Oct 6 2022 - pg 6 Oct 13 2022 - pg 12 Oct 20 2022 - pg 15 @ \$100.00 + HST per issue	HST ON	300.00
Business Card Ad SOUCH THANK YOU Oct 27 2022 - pg 11	HST ON	50.00
VOLUME DISCOUNT - 4 wk buy 15% Discount Applied to \$350.00 - please note we require invoice to be paid within 4 weeks of issue	HST ON	-52.50
SUBTOTAL		297.50
HST (ON) @ 13%		38.67
TOTAL		336.17
BALANCE DUE		\$336.17



SIGNOCITY
905 695 1721

3000 langstaff Rd., Unit#4
Concord, Ontario
L4K 4R7
Canada

Billed To
MARTY SOUCH
4021 Applewood Drive
(519) 331-3061
Petrolia, Ontario
N0N 1R0
Canada

Date of Issue
08/19/2022

Due Date
08/19/2022

Invoice Number
0005000

Amount Due (CAD)

\$0.00

Description	Rate	Qty	Line Total
Coroplast Signs 4mm coroplast 24x18" two colors print on both sides	\$4.75 +HST	200	\$950.00
"H" Stand 10"x30"	\$1.30 +HST	200	\$260.00
Shipping	\$90.00 +HST	1	\$90.00
	Subtotal		1,300.00
	HST (13%)		169.00
	Total		1,469.00
	Amount Paid		1,469.00
	Amount Due (CAD)		\$0.00

Terms
Thank You for your Business!

HST#85159 8136 RT0001



Unaddressed Airmail
Delivery Slip

Feuille de dépôt
Médiasposte sans adresse

Delivery Instructions
Instructions de livraison

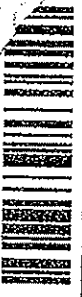
Delivery Start Date
Prémier jour
2020/10/14

Customer Identification
Nom de client
Marty
4021 Appaloosa

Delivery Office Address
Adresse du bureau de livraison
4129 Petrolis

Title of mail piece
Titre de l'article
12100

Version
Version
Version spécifique
Version spécifique



0 553 089 235

Mailier Copy

Copie de l'expéditeur

site 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.)



2124-10394149-1-379777-1

WWW.CANADAPOST.CA/WWW.POSTESCANADA.CA

