

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.

			YYYY	MM DD	1 1	YYYY	MM	DD L
For the campaign period	from (day clerk re	ceived nominatio	n) 2022	08 01	to	2022	(2	10
Initial filing reflecting fil	nances from start of	campaign to Dece	ember 31 (or 45 dag	ys after voti	ng day ir	n a by-elect	ion)	
Supplementary filing re	eflecting finances fro	m start of campaig	n to end of extend	led campaig	n period	l		
Box A: Name of Can	didate and Offic	e		· · · · · · · · · · · · · · · · · · ·				
Candidate's name as show	vn on the ballot							
Last Name or Single Name	е		Given Name(s)					
MARCHAND			MATTHEN					
Office for Which the Candidate Sought Election Ward Name or Number (if any)								
COUNCILLOE			4.	~~~				
Municipality								
WINDSOR								
Spending Limit				Contribut				
General		•	ons of Appreciation	I	_	m Candidat	e and Sp	ouse
\$ 20173.35	\$ 20	17.34	a	\$ 85	70.	<u>20</u>		
I did not accept any co	ntributions or incur a	ny expenses. (Co	mplete Boxes A ar	nd B only)				
Box B: Declaration						M. 18477		
1. Mutt mo	rdan &		3	declare that	to the b	est of my k	nowledge	e and
belief that these financial s	statements and attac	hed supporting sc	hedules are true a	nd correct.				
	MUH M Signature of Car	ididate		<u>_</u>	Date (yy)	4 202 yy/mm/dd)	<u>r</u>	
	phi(1)	1	A + (if fil	in naraar)	Tolano	uro of Clark	cor Dooi	
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidat	te or Agent (if filed	iri person)	Signati	ure of Clerk	COLDESIS	ingre.
2022/12/19	9:20 AM	MW			<u> </u>	12 Cep		

Box C: Statement of Campaign Income and Expenses			***************************************
LOAN			
Name of bank or recognized lending institution Royal Bank of Canada			
Amount borrowed \$			

INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$	7 000 00	
Revenue from items \$25 or less	+ \$	7,892.23	
Sign deposit refund			
Revenue from fundraising events not deemed a contribution (from Part III of	Ψ		
Schedule 2)	₊ \$		
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.			
4.	+ \$		
5.	+\$		
Total Campaign Income (Do not include loan)	= \$	7,892.23 c1	
Total Campaign moons (50 not motate total)			
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) Advertising	+ \$	235.00	
Brochures/flyers	+ \$		
Signs (including sign deposit)	+ \$	3,497.93	
Meetings hosted	+ \$	1,644.15	
-	+ \$		
Office expenses incurred until voting day			
Phone and/or internet expenses incurred until voting day	+ \$	4 000 00	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	1,302.86	
Bank charges incurred until voting day	+ \$	67.05	
Interest charged on loan until voting day	+_\$		
Other (provide full details)	_		
1. Postage	+ <u>\$</u>	656.09	
2	+ \$		
3	+ \$		
4	+ \$		
5.	+ \$		
Total Expenses subject to general spending limit	= \$	7,403.08 c 2	
EVENACA			
EXPENSES			
Expenses subject to spending limit for parties and other expressions of appre		400.45	
1. Appreciation gathering	+\$	489.15	
2.	+ \$		
3.	+ \$		•
4	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions		· · · · · · · · · · · · · · · · · · ·	
of appreciation	=_\$	489.15 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)		WEWSTER	
1	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
	+ \$		
	+ \$		
	+ \$		
	+ \$		
4 5.	+ \$		
	+ 3 = \$		
Total Expenses not subject to spending limits	= 0	C4	
Total Campaign Expenses (C2 + C3 + C4)		=_\$	7,892.23 c
Box D: Calculation of Surplus or Deficit	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00 -	
Eligible deficit carried forward by the candidate from the last election	+ Ψ	0.00 D1	
(applies to 2018 regular election only)	_ \$	D2	
Total (D1 – D2)	= \$		
If there is a surplus, deduct any refund of candidate's or	<u> </u>		
spouse's contributions to the campaign	\$		

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.

= \$

D3

Surplus (or deficit) for the campaign

Schedule 1 - Contributions							
Part I - Summary of Contributions							
Contributions in money from candidate Contributions in goods and services from (include value listed in Table 3 and Table 3.	m candidate and spouse		+ <u>\$</u> +\$		1,000.00		
Total value of contributions not exceeding a linclude ticket revenue, contribution where the total contribution from a linclude contributions from candidate.	s in money, goods and services contributor is \$100 or less (do not	-	+_\$				
Total value of contributions exceeding \$ list details in Table 1 and Table 2) Include ticket revenue, contribution the total contribution from a contributions from candidate or spo	s in money, goods and services who utor exceeds \$100 (do not include	еге	+ _\$				
Less: Contributions returned or paya Contributions paid or payable t anonymous sources exceeding	to the clerk, including contributions f	- from -	- <u></u> \$ - \$				
Total Amount of Contributions (recor	rd under Income in Box C)	:	= \$		1,000.00	1A	
Part II – Contributions exceeding \$10 Table 1: Monetary contributions from	•			date	or spouse		
Name	Full Address	Date Rec	eive	d	Amount Receiv	red \$	Amount \$ Returned to Contributor or Paid to Clerk
See schedule attached	See schedule attached			•			

Name	Full Address	Date Received	Amount Received \$	Returned to Contributor or Paid to Clerk
See schedule attached	See schedule attached			
		Transmission of the state of th		
		1		
	,			
Additional information is liste	d on separate supplementary attachme	ent Total		***************************************

Table 2: 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 \$
				14 White the state of the state
	111214111111111111111111111111111111111			
	· · · · · · · · · · · · · · · · · · ·			
Additional information is liste	ed on separate supplementary	attachment	Total	
Part III – Contributions from ca	able 2 and record the total in	tor Part 1 - Summary of Contribution	ns)	\$1B
Table 3: Contributions in goods Description of Goods or Servic		Date Received (yyyy/mm/dd)	Value \$	

			1000	
Additional information is liste	d on separate supplementary a	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 \$
Additional information is listed on separate sup	plementary attachn	nent	Tota	1

9503P (2018/04)

Schodulo 2 Eundmining Frants and Autivities			
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)	· <u>+</u>	= \$	
,			
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			
	, c		
1	+ \$ + \$		
2.	·	***************************************	
3.	+ \$		
4	+ \$		
5	+ \$		
6.	+ _\$		
7	+ \$		
8.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)		 = \$	

Auditor's Report	t ns Act, 1996 (Secti	on 88.25)		
A candidate who ha	as received contributi	ons or incurred expenses	s in excess of \$10,000 must attach ar	auditor's report.
Professional Design	nation of Auditor		/ 	
Municipality				Date (yyyy/mm/dd)
Contact Information	on			
Last Name or Singl	e Name		Given Name(s)	Licence Number
Address				
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (inc	luding area code)	Email Address		
The report must be	done in accordance	with generally accepted a	auditing standards and must:	
 set out the 	scope of the examir	ation		
 provide ar misstatem 		mpleteness and accurac	y of the financial statement and wheth	ner it is free of material
Report is attach	ed			

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.

PAROIAN • SKIPPER

LAWYERS

2510 Ouellette Avenue, Suite 202, Windsor, Ontario N8X 1L4 Phone: (519) 250-0894 Fax: (519) 966-1869 lawyers@therightcall.ca CITY OF WINDSOR COUNCIL SERVICES

DEC 15 2022

<u>DELIVERED</u>

RECEIVED

December 13, 2022

CORPORATION OF THE CITY OF WINDSOR

City Clerk's Office City Hall Square Windsor, ON

Attention:

Terri Knight Lepain, Manager of Records & Elections, FOI Coordinator

The City Clerk of The City of Windsor Steve Vlachodimos

RE:

MARCHAND FOR WARD 4 CAMPAIGN

2022

I have assisted Mr. Matthew Marchand in his campaign under the auspices of Chief Financial Officer.

I am enclosing the financial statement – Form 4 completed and signed.

Yours truly

PAROJAN SKIPPER LAWYERS

J. MARK SKIPPER

JMS/f¢

Encl.

Leon Paroian (1937-2008)

J. Mark Skipper B.A., LL.B. Owen D. Thomas B.P.A., LL.B.

	MARCHAND CHEQUES RECEIVED								
Date	Donor	Address	Email / Phone	CC payments		Amount of donation			
			•						
Aug 17-22	Lindsey Rivait	2482 Francois Road - Windsor, ON N8W 4T4	lindsey.rivait@gmail.com (519) 9444274	\$25.00	CC	\$23.47			
Aug 23-22	John Fancsy	2873 Cty Rd E-Box 1146-Harrow,ON NOR 1G0	jfancsy@viewpointewinery.com		E-T	\$500.00			
Aug 24-22	J. Mark Skipper	202-2510 Ouelleytte Ave-Windsor, ON N8X 1L4	fchesnik@therightcall.ca (519) 250-0894	\$600.00	СС	\$570.30			
Aug 26-22	Alfonso Teshuba	2619 California Ave-Windsor, ON N9E 4L6	Teshuba@sympatico.ca (519) 259-9322	\$200.00	СС	\$189.90			
Aug 26-22	Mary-Lou Ouellette	2152 Victoria Ave-Windsor, ON N8X 1P9	(519) 252-0220		Ch	\$1,000.00			
Aug 26-22	Matt Marchand	950 Monmouth Rd-Windsor, ON N8Y 3L7	•		Ch	\$1,000.00			
Sept 8-22	Robert Marchand	211 St. Louis Ave-Windsor, ON N8S 2K2			Ch	\$1,000.00			
Sept 16-22	Nine Cacclavillani	243 Talbot St. WLeamington, ON N8H 1N8			Ch	\$1,200.00			
Sept 16-22	Cole Cacciavillani	243 Talbot St. WLeamington, ON N8H 1N8			Ch	\$1,200.00			
Sept 22-22	Bill Murray-Fred Baehrt	1333 May Avenue/1187 Monmouith Rd-Windsor	fredb43@hotmail.com		Apay	\$132.54			
Sept 29-22	Fawzi Fayoumi	473 Ouellette Avenue - Windsor, ON N9A 4J2			E-T	\$150.00			
Oct 9-22	Lee Rodney	830 Chilver Road - Windsor, ON N8Y 2K4	llrodney@gmail.com *		Apay	\$23.47			
Oct 10-22	George Paislovich	1234 Bramblewood St, London, ON N6K 4Y3	George@Paisiovich.com		CC	\$189.90			
Oct 14-22	Matthew Charboneau	1396 Westcott Road, Windsor, ON N8Y 4C2	amdg246@gmail.com		СС	\$47.25			
Oct 17-22	Michael Cadinal	2285 Riverside Dr. W. Windsor, ON N9B 1A9	mikecardinal1@gmail.com		СС	\$94.80			
Oct 21-22	Charla Robinson	597 Grenville Ave, Wthunder Bay, ON P7A 2C8	charla robinson@hotmail.com		СС	\$94.80			
Oct 24-22	George Papp	527 Pearl Street, Belle River, ON NOR 1A0	gpapp@pappplastics.com		CC	\$475.80			
		TOTAL				\$7,892.23			