



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
2022	07	11

 to

YYYY	MM	DD
2023	03	30

☒ 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

Chan

Given Name(s)

Annie

Office for Which the Candidate Sought Election

Ward Councillor

Ward Name or Number (if any)

Ward 3

Municipality

City of Markham

Spending Limit

General

\$ 25,910.00

Parties and Other Expressions of Appreciation

\$ 2,591.00

Contribution Limit

Contributions from Candidate and Spouse

\$ 9,920.00

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

Box B: Declaration

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

DocuSigned by:

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Signature of Candidate

2023/03/30

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

8:59AM

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

DocuSigned by:

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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution	Amount borrowed
TD	\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ 6257.50	
Revenue from items \$25 or less	+ \$ 0	
Sign deposit refund	+ \$ 0	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) +	\$ 0	
Interest earned by campaign bank account	+ \$ 0	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Campaign Income (Do not include loan)	= \$ 6257.50	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) +	\$ 0	
Advertising	+ \$ 1175.20	
Brochures/flyers	+ \$ 949.20	
Signs (including sign deposit)	+ \$ 2994.50	
Meetings hosted	+ \$ 1000	
Office expenses incurred until voting day	+ \$ 8.19	
Phone and/or internet expenses incurred until voting day	+ \$ 0	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$ 0	
Bank charges incurred until voting day	+ \$ 12.63	
Interest charged on loan until voting day	+ \$ 0	
Other (provide full details)		
1. Motor Vehicle expenses	+ \$ 641.76	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$ 6781.48	C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. Meals	+ \$ 2415.71
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2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ **2415.71** C3

3. Expenses not subject to spending limits

Accounting and audit	+	\$	0	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$	0	
Office expenses incurred after voting day	+	\$	0	
Phone and/or internet expenses incurred after voting day	+	\$	0	
Salaries, benefits, honoraria, professional fees incurred after voting day	+	\$	0	
Bank charges incurred after voting day	+	\$	24.75	
Interest charged on loan after voting day	+	\$	0	
Expenses related to recount	+	\$	0	
Expenses related to controverted election	+	\$	0	
Expenses related to compliance audit	+	\$	0	
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	=	\$	24.75	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **9221.94** C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses
(Income minus Total Expenses) (C1 – C5) + \$ **-2964.44** D1

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign – \$ **0**

Surplus (or deficit) for the campaign = \$ **-2964.44** 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

+ \$ 0

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$ 0

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). +

\$ 500

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). +

\$ 5757.5

Less: Ineligible contributions paid or payable to the contributor

Contributions paid or payable to the clerk, including contributions
from anonymous sources exceeding \$25 –

\$ 0

Total Amount of Contributions (record under Income in Box C)

= \$ 6257.501A

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 (\$)
NIL		
Total		0

☐ 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 (\$)
NIL				
Total				0

☐ 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 (\$)
See attachment				
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 (\$)
NIL				
Total				0

☐ 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) \$ 5757.5 1B

Fundraising Event/Activity 1	
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Date of event/activity (yyyy/mm/dd) 2022/02/12

Admission charge (per person) \$ 2A

Number of tickets sold	x	2B	
Total Part I (2A X 2B) (include in Part I of Schedule 1)			\$ 885

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

- | | |
|--|-------------|
| Total Part II (include in Part I of Schedule 1) | = \$ |
|--|-------------|

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

- Total Part III (include under Income in Box C)** = \$

Provide details

- Total Part IV Expenses (include under Expenses in Box C)** = \$ **2415.71**

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

NIL

Municipality	Date (yyyy/mm/dd)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	Email Address
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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.

DocuSigned by:

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Part III, Table 3

Name	Full Address	Date Received
John Leung	472 Weldrick Road E, Richmond Hill, L4B2T6	8/12/2022
John Lai	Hong Kong	8/22/2022
Joseph KF Chan	203-80 Acadia Ave, Markham, ON L3R9V1	9/26/2022
Aaron Chuang	5 Blue Spruce Lane, Markham, ON L3T3W8	10/3/2022
Stephenie Poi Har Wong	8885 Woodbine Ave, Markham, ON L3R5G1	10/4/2022
Chi Kan Morgan Ho	8 Reiner Cres, North York, ON M2H1C4	10/11/2022
Xiaohan Yi (Anson Lin)	21-95 Royal Cres, Markham, ON L3R9X5	10/12/2022
Stephanie Poi Har Wong	8885 Woodbine Ave, Markham, ON L3R5G1	10/13/2022
Sabine Ho	47 Benville Cres, Aurora, ON L4G7K3	10/14/2022
Jackie Kwoksui Lai	C200-1550 16th Ave South, Richmond Hill, ON L4B3K9	10/14/2022
Polly Po Yee Cheng	228 Huntmill Blvd, Scarborough, ON M1W3E1	10/14/2022
Chu Yun Li	96 Trail Ridge Lane, Markham, ON L6C2C2	10/14/2022
Dundas W.H. Kwok	120-60 Centurian Dr, Markham, ON L3R9R2	10/14/2022
Stephen and Tammy Mok	19 Halton Court, Markham, ON L3P6R4	10/14/2022
Chung Yin Wong	20 Saltspring Dr, Markham, ON L6E2H2	10/14/2022
Tong Luk	4002 Sheppard Ave E, Scarborough, ON M1S1S6	10/14/2022
Derek Chin Pang Ho	5000 Highway 7 East, Markham, ON	10/17/2022
Jame Kin Man Hui	100-F, 1550 16th Ave, Richmond Hill, ON L4B3K9	10/18/2022
Tak Tak Tong	A310-8200 Birchmount Road, Markham, ON L3R9W1	1/5/2023

Amount

- 200
- 982.5
- 150
- 500
- 100
- 150
- 200
- 250
- 1,000.00
- 300
- 150
- 250
- 150
- 250
- 250
- 250
- 175
- 200
- 250