


**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 2

 to

YYYY	MM	DD
2 0 2 3	0 1	0 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
Ho

Given Name(s)
Alan

Office for Which the Candidate Sought Election
Markham Regional Councillor

Ward Name or Number (if any)

Municipality
Markham

Spending Limit
General
\$189,198.40

Parties and Other Expressions of Appreciation
\$18,919.84

Contribution Limit
Contributions from Candidate and Spouse
\$25,000.00

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

Box B: Declaration

I, Alan Ho, 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

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
2023/03/30	11:38AM		

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)	+ \$	192,755.00
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.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan) = \$ **192,755.00** 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	+ \$	14,503.01
Brochures/flyers	+ \$	46,078.01
Signs (including sign deposit)	+ \$	19,338.60
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	66,814.13
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	323.14
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Insurance	+ \$	513.00
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit = \$ **147,569.89** C2

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

1. Appreciation and "thank you" Advertising	+ \$	2,578.08
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2. Appreciation Dinner	+ \$	12,120.00	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	14,698.08	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	5,085.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	21,553.75	
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	+ \$	149.84	
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	= \$	26,788.59	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **189,056.56** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	3,698.44	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	= \$	3,698.44	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	+ \$	
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).	+ \$	285.00
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).	+ \$	192,470.00
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)	= \$	192,755.00 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 (\$)
See attached table			192,470.00	
Total			192,470.00	

☒ 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				

☐ 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) \$ 192,470.00 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 Fundraising dinner at New Century Restaurant

Date of event/activity (yyyy/mm/dd) 2022/06/05

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.	Fundraising dinner	+	\$	20,466.40
2.	Artwork and organizing the fundraising dinner	+	\$	980.00
3.	Supplies used for the fundraising dinner	+	\$	107.35
4.		+	\$	
5.		+	\$	

Total Part IV Expenses (include under Expenses in Box C) = \$ 21,553.75

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

CPA, CA

Municipality Toronto	Date (yyyy/mm/dd) 2023/03/29
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Contact Information

Last Name or Single Name Chan	Given Name(s) Timothy T.A.	Licence Number 1-11974
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Address

Suite/Unit Number 1500	Street Number 2300	Street Name Yonge Street
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Municipality Toronto	Province Ontario	Postal Code M4P 1E4
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Telephone Number 416-780-2280	Email Address timothy.chan@slf.ca
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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.

**Alan Ho 2022 Campaign
Contributions Exceeding \$100 per Contributor**

Name	Address	Amount	Date
Kam Lun Lei	20 Noble Street, Markham, Ontario L3R 8G3	1,000.00	5/3/2022
Alice P Cheung	42 Barlow Road, Markham, Ontario L3R 7Y8	1,200.00	5/5/2022
Peter Wan Kee Kwan	12 Pembroke Rd., Markham, Ontario L6C 2L2	1,000.00	5/7/2022
Jenny Kwan	12 Pembroke Rd., Markham, Ontario L6C 2L2	1,000.00	5/8/2022
Jenny Kai-Ting Long	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/8/2022
Nancy Yeung	8 Wagner Drive, Markham, Ontario L6C 0W1	500.00	5/11/2022
Ke Chang Wang	8 Wagner Drive, Markham, Ontario L6C 0W1	500.00	5/11/2022
Mau Chuen Wong	12 Pembroke Rd., Markham, Ontario L6C 2L2	500.00	5/11/2022
Siu Luen Chan	41 Eastern Skies Way, Markham, Ontario L6E 0N8	500.00	5/11/2022
Wai Lin Mark	12 Pembroke Rd., Markham, Ontario L6C 2L2	500.00	5/11/2022
Herman Grad	2 Cluny Drive, Toronto, Ontario M4W 2P7	500.00	5/13/2022
Henry Lam	20 Edgcombe Court, Markham, Ontario L3S 3S2	1,000.00	5/14/2022
Lucy Chee	20 Edgcombe Court, Markham, Ontario L3S 3S2	1,000.00	5/14/2022
Elton K.H. Yuen	53 Michener Crescent, Markham, Ontario L3P 6Z5	200.00	5/15/2022
Xue Li	53 Michener Crescent, Markham, Ontario L3P 6Z5	200.00	5/15/2022
Jian Zhang	20 Park Glen Lane, Markham, Ontario L6C 0X9	1,200.00	5/15/2022
Feng Xie	8 Fairlawn Ave., Markham, Ontario L6C 2E7	1,000.00	5/15/2022
Jordan Deng	241 Whitehall Drive, Markham, Ontario L3R 5G5	1,200.00	5/16/2022
Yu Hon Chiu	12 Pembroke Rd., Markham, Ontario L6C 2L2	500.00	5/16/2022
Kan Fong Wong	12 Pembroke Rd., Markham, Ontario L6C 2L2	500.00	5/17/2022
Thomas Budd	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/17/2022
Lina Liu	20 Edgcombe Court, Markham, Ontario L3S 3S2	1,000.00	5/18/2022
Yun Cheao Lin	20 Edgcombe Court, Markham, Ontario L3S 3S2	1,000.00	5/18/2022
Benny Siu Wai Cheung	8 Blackwell Court, Markham, Ontario L3R 0C2	500.00	5/18/2022
George Gus	23 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/18/2022
Frank Chau	79 Hogarth Ave., Toronto, Ontario M4K 1K2	500.00	5/18/2022
Kwok Leung Ngan	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/19/2022
Mary Fok	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/19/2022
Derek Lee	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/19/2022
Ze Hui Zhou	20 Florelle Drive, Markham, Ontario L6E 2H6	500.00	5/20/2022
Long Jia Ning	20 Florelle Drive, Markham, Ontario L6E 2H6	500.00	5/20/2022
Guillermo Bouza	31 Edgcombe Court, Markham, Ontario L3S 1B2	500.00	5/20/2022
Yu Jin	306 Main Street, Markham, Ontario L3R 6A5	1,000.00	5/20/2022
Susan Bouza	31 Edgcombe Court, Markham, Ontario L3S 1B2	500.00	5/20/2022
Benson Lau	389 Kingsdale Ave., Toronto, Ontario M2N 8X8	500.00	5/20/2022
Dundas W.H. Kwok	#2P9, 9390 Woodbine Ave., Markham, Ontario L6C 0M5	1,200.00	5/21/2022
Cai Quan Chen	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/22/2022
Bic Ha Betty Tsang	8 Cumberland Court, Markham, Ontario L6C 1E8	1,200.00	5/23/2022
Mimi W.C. Yung	106-80 Acadia Ave., Markham, Ontario L3R 9V1	1,200.00	5/24/2022
Run Ze Xie	111 Granton Dr, #110, Richmond Hill, Ontario L4B 1L5	1,200.00	5/24/2022
Winnie Woon Yee Leung	33 Cox Blvd., Apt 1220, Markham, Ontario L3R 8A6	500.00	5/24/2022
You Long Fang	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/24/2022
Timothy Chan	3 Prince Edward Blvd., Thornhill, Ontario L3T 7G4	300.00	5/24/2022
Christina C.H. Chan	3 Prince Edward Blvd., Thornhill, Ontario L3T 7G4	300.00	5/25/2022
Rain Zhang	20 Edgcombe Court, Markham, Ontario L3S 3S2	500.00	5/26/2022
Shan Xian Li	317 Milliken Meadows Dr., Markham, Ontario L3R 0V8	500.00	5/26/2022
Yue Mei Li	19 Drawbridge Drive, Markham, Ontario L6C 2B3	1,000.00	5/27/2022
Peter Wong	23 Trafford Cres, Markham, Ontario L3R 7H9	200.00	5/27/2022
Lena Wai Ling Wong	23 Trafford Cres, Markham, Ontario L3R 7H9	200.00	5/27/2022
Keang Chhay Lam	5156 Forestwalk Circle, Mississauga, Ontario L4Z 4A3	1,200.00	5/27/2022
Candy Xiu Qiong Lu	61 Aksel Rinck Dr., Markham, Ontario L6C 0W7	250.00	5/28/2022
Simon Yeung	201 Consumers Road, Toronto, Ontario M2J 4G8	500.00	5/30/2022
Yau Hung	162 Holborne Ave., Toronto, Ontario M4C 2R6	500.00	5/30/2022
Allan Sum	306 Main Street, Markham, Ontario L3R 6A5	1,000.00	5/30/2022

Herman Yuan	14 Gemmill Drive, Stouffville, Ontario L4A 2H1	1,200.00	5/30/2022
Wu Qiang Song	217 Kimber Crescent, Woodbridge, Ontario L4L 9K3	1,000.00	5/30/2022
N. Morzaria	55 Goldring Crescent, Markham, Ontario L6C 1Y7	500.00	5/30/2022
Sulan Zhang	Bldg A, #509 South Town Centre, Markham, Ontario L6G 0E8	1,000.00	5/31/2022
William W.C. Lau	8 Steelcase Road West, Markham, Ontario L3R 1B2	1,200.00	5/31/2022
Winnie Wan Nei Tsui	8 Steelcase Road West, Markham, Ontario L3R 1B2	1,200.00	5/31/2022
Stephen Wong	8 Steelcase Road West, Markham, Ontario L3R 1B2	1,200.00	5/31/2022
Xin Zhao	814-38 Monte Kwinter Court, Toronto, Ontario M3H 0E2	1,000.00	5/31/2022
Sean Chen Yang	26 Old Colony Road, Toronto, Ontario M2L 2J8	1,000.00	5/31/2022
Hao Yang	26 Old Colony Road, Toronto, Ontario M2L 2J8	1,000.00	5/31/2022
Douglas Wai Tak Wan	8 Blackwell Court, Markham, Ontario L3R 0C2	500.00	6/1/2022
Jose Kwok Yi, Cheung	Unit 7, 245 West Beaver Creek Road, Richmond hill, Ontario L4B 1L1	1,200.00	6/1/2022
Sharon Sze Wan Cheung	17 Church Street View Ave., Markham, Ontario L6C 0L6	1,200.00	6/1/2022
Eva Leung	184 Steeles Ave., East, Markham, Ontario L3T 1A5	1,000.00	6/1/2022
Michael Cheng	67 Steelcase Road West, unit 3, Markham, Ontario L3R 2M4	1,200.00	6/1/2022
Will Sung	64 Times Ave, Markham, Ontario L3T 7Y1	1,200.00	6/1/2022
Bammy Wong	22 Stollery Pond Crescent, Markham, Ontario L6C 0V1	500.00	6/1/2022
Hong Mei Jiao	117 Forest Heights Blvd., Toronto, Ontario M2L 2K7	1,200.00	6/1/2022
Ying Chun Jiao	117 Forest Heights Blvd., Toronto, Ontario M2L 2K7	1,200.00	6/1/2022
Ming Yuan Liu	32 Kaitlin Drive, Richmond Hill, Ontario L4E 3W6	1,200.00	6/1/2022
Lin Zhang	98 Gordon Road, North York, Ontario M2P 1E4	1,200.00	6/1/2022
Bing Zhou	117 Forest Heights Blvd., Toronto, Ontario M2L 2K7	1,200.00	6/1/2022
Wei Yi Fang	19 Frisby Ct., Markham, Ontario L6C 1T9	1,200.00	6/1/2022
Yan Zhu	98 Gordon Road, North York, Ontario M2P 1E4	1,200.00	6/1/2022
Ai Wen Xu	17 Ormsby Crescent, Toronto, Ontario M5P 2V2	1,200.00	6/1/2022
Benjiman Fu	24A Phoebe Street, Toronto, Ontario M5T 1A7	1,200.00	6/1/2022
Catherine Chan	24A Phoebe Street, Toronto, Ontario M5T 1A7	1,200.00	6/1/2022
Yan Liu	105 Main Street, 2nd Floor, Markham, Ontario L3R 2G1	1,200.00	6/1/2022
Min Shuo Lin	978 Sherman Brock Circle, Newmarket, Ontario L3X 0B8	800.00	6/1/2022
David Wong	8 Steelcase Road West, Markham, Ontario L3R 1B2	1,200.00	6/1/2022
Loretta Leung	8 Steelcase Road West, Markham, Ontario L3R 1B2	200.00	6/1/2022
Wen Hao Zhu	45 Maria Road, Markham, Ontario L6E 0E3	600.00	6/1/2022
Ming Niu	33-175 Alexmuir Blvd., Toronto, Ontario M1V 1R8	1,000.00	6/1/2022
Xin Juan Li	1 Ellingwood Court, Markham, Ontario L3R 8A8	1,000.00	6/1/2022
Li Jin Zhang	81 Heathcote Ave., North York, Ontario M2L 1Z3	1,200.00	6/2/2022
Jianguo Li	81 Heathcote Ave., North York, Ontario M2L 1Z3	1,200.00	6/2/2022
Qing Qing Li	81 Heathcote Ave., North York, Ontario M2L 1Z3	1,200.00	6/2/2022
Wang Tian	81 Heathcote Ave., North York, Ontario M2L 1Z3	1,200.00	6/2/2022
Moxi Zhang	978 Sherman Brock Circle, Newmarket, Ontario L3X 0B8	800.00	6/2/2022
Ayla Moreash	74 Barkerville Drive, Whitby, Ontario L1P 018	1,000.00	6/3/2022
Yan Zhou	31 John Davis Gate, Stouffville, Ontario L4A 1V5	1,200.00	6/4/2022
Alan Cheung	22 Gemini Crescent, Richmond Hill, Ontario L4S 2K6	500.00	6/4/2022
Anita Yuk Ying Mui	51 Kerrigan Crescent, Markham, Ontario L3R 7T6	500.00	6/5/2022
Kitty Hong	348 Baker Hill Blvd., Stouffville, Ontario L4A 4P3	500.00	6/5/2022
Ken Ka Yan Chan	156 Macrill Road, Markham, Ontario L6C 2L3	1,000.00	6/5/2022
Qi Li	20 Park Glen Lane, Markham, Ontario L6C 0X9	1,200.00	6/5/2022
Stephanie Win Yun Feng	58 Honey Glen Ave., Markham, Ontario L6B 0T9	500.00	6/5/2022
Jennifer Ly	103 Hopecrest Road, Markham, Ontario L6C 2V5	500.00	6/5/2022
Chou Chea	1917 Fairport Road, Pickering, Ontario L1V 1T5	1,200.00	6/5/2022
Kin Wen Su	790 Winchester Road West, Whitby, Ontario L1N 1V4	1,100.00	6/5/2022
Sereyroth Veng	30 Quinton Drive, Markham, Ontario L6C 0N8	1,200.00	6/5/2022
Henry Lam	103 Hopecrest Road, Markham, Ontario L6C 2V5	500.00	6/5/2022
Anita Lee	8 Chaplin Court, Richmond Hill, Ontario L4B 2Y1	1,100.00	6/5/2022
Qiang Li	976 Comfort Lane, Newmarket, Ontario L3X 1V7	500.00	6/5/2022
Royle Man Luen Leung	151 Russell Jarvis Drive, Markham, Ontario L3S 4L2	500.00	6/5/2022
Wai Choi	398 Ferrier Street, Markham, Ontario L3R 2Z5	1,000.00	6/5/2022
Kevin Gov	3 Sam Frustaglio Drive, Toronto, Ontario M9N 3Y5	1,050.00	6/5/2022
Amy Thi Thuan	1266 Midgreen Lane, Mississauga, Ontario L5V 2E7	1,050.00	6/5/2022
Try Chou	54 Firgrove Crescent, North York, Ontario M3N 1K6	500.00	6/5/2022
Leang Chhouk	3 Sam Frustaglio Drive, Toronto, Ontario M9N 3Y5	1,200.00	6/5/2022

Korina Gov	3 Sam Frustaglio Drive, Toronto, Ontario M9N 3Y5	1,200.00	6/5/2022
Chun Scott Yu Au	Suite 600, 95 Mural Street, Richmond Hill, Ontario L4B 3G2	1,000.00	6/5/2022
Yiu Sing Ko	14 Gwendolen Ave., Toronto, Ontario M2N 1A2	500.00	6/5/2022
Polly Lau	56 Hills Drive, Richmond Hill, Ontario L4S 0H8	1,000.00	6/5/2022
David Chau	50 Nelson Street, Markham, Ontario L3P 0E9	1,200.00	6/5/2022
Rudy Singh	128 Angus Glen Blvd., Markham, Ontario L6C 3B8	1,000.00	6/5/2022
Meera Singh	128 Angus Glen Blvd., Markham, Ontario L6C 3B8	1,000.00	6/5/2022
Vui Li	265 Edward Street, Aurora, Ontario L4G 3M7	500.00	6/6/2022
Kenny Wan	97 Paddock Lane, Markham, Ontario L3P 7S2	500.00	6/6/2022
Joey Wong	50 Acadia Ave., Unit 122, Markham, Ontario L3R 0B3	1,000.00	6/6/2022
Joseph Chi Ho Wong	42 Walter Scott Crescent, Markham, Ontario L6C 0E7	1,000.00	6/6/2022
Ping Hung Ting	6 Chaplin Court, Richmond Hill, Ontario L4B 2Y1	1,000.00	6/6/2022
Qin Wen Liu	41 John Button Blvd., Markham, Ontario L3R 9A7	220.00	6/6/2022
Mei Lan Mimi Chau	8 Cachet Parkway, Markham, Ontario L6C 1G8	500.00	6/7/2022
Fei Yan Yuan	96 Macrill Road, Markham, Ontario L6C 1W9	1,200.00	6/8/2022
Kanwal Sethi	10 Marlborough Street, Richmond Hill, Ontario L4B 2W7	1,000.00	6/8/2022
Sanjay Sethi	109 Willow Farm Lane, Aurora, Ontario L4G 6K3	1,000.00	6/8/2022
Fengyi Qiao	7 Caseley Way, Unionville, Ontario L3R 4Z7	500.00	6/9/2022
Emily Fung Cheng	15 Scheel Drive, Markham, Ontario L6E 0M4	1,000.00	6/13/2022
Lizzie Li	105-95 Mural Street, Richmond Hill, Ontario L4B 3G2	1,200.00	6/13/2022
Hong Lai Chui	Unit 2 & 3, 110 West Beaver Creek, Richmond Hill, Ontario L4B 1J9	500.00	6/14/2022
Aruna Sethi	10 Marlborough Street, Richmond Hill, Ontario L4B 2W7	1,000.00	6/15/2022
Jing Lei Ding	372 Highway 7 East, PH16, Richmond Hill, Ontario L4B 0C6	1,000.00	6/15/2022
Rosemin Remtulla	1 Country Estates Drive, Unionville, Ontario L6C 1A4	1,200.00	6/15/2022
George Ledonne	57 Pomander Road, Unionville, Ontario L3R 0Y8	1,200.00	6/16/2022
Ching Yip	4101 Sheppard Ave., East, Toronto, Ontario M1S 3H3	300.00	6/16/2022
Edith Ha	27 Orchid Road, Thornhill, Ontario L3T 7T7	500.00	6/17/2022
Nicholas Fan Kwon Hung	19 Bridle Path, Toronto, Ontario M2L 1C9	1,200.00	6/26/2022
Henry Hung	131 Baldwin Street, Toronto, Ontario M5T 1L7	1,200.00	6/26/2022
Shirley Lau	2348 Winlord Pl., Oshawa, Ontario L1L 0B8	1,200.00	6/30/2022
Lenny Wong	110 Westmount Blvd., Thornhill, Ontario L4J 7W5	1,200.00	7/4/2022
Xavier Pui Shing Shin	18 Hillcrest Ave., #907, North York, Ontario M2N 6T5	1,200.00	7/4/2022
Vicky Lee Wong	30 Hillhurst Drive, Richmond Hill, Ontario L4B 2V3	200.00	7/4/2022
Yulin Tang	5 Colony Road, Toronto, Ontario M1R 3S1	1,200.00	7/4/2022
Chen Liang	26 Tenbury Drive, Markham, Ontario L3R 9P8	300.00	7/12/2022
Yi Xuan Zhao	26 Tenbury Drive, Markham, Ontario L3R 9P8	300.00	7/12/2022
Ran Liu	Unit 12, 15 St. Moritz Way, Markham, Ontario L3R 4G2	1,200.00	7/14/2022
Siu Kay Li	34 Spadina Road, Richmond Hill, Ontario L4B 2Y3	1,200.00	7/14/2022
Peilan Cheng	117 Forest Heights Blvd., Toronto, Ontario M2L 2K7	1,200.00	7/15/2022
Zhihong Xu	117 Forest Heights Blvd., Toronto, Ontario M2L 2K7	1,200.00	7/15/2022
Diana C.M. Wu	285 Wilfred Murison Ave., Markham, Ontario L6C 0R4	1,200.00	7/18/2022
Philip Ho	8 Ferguson Gate, Markham, Ontario L3R 3V5	500.00	7/22/2022
Jitender S. Parhar	311 Sunny Meadow Blvd., Brampton, Ontario L6R 3C3	1,200.00	7/26/2022
Meghna K. Parhar	311 Sunny Meadow Blvd., Brampton, Ontario L6R 3C3	1,200.00	7/26/2022
Jatinder Parhar	27 Fullerton Crescent, Markham, Ontario L3R 3G4	1,200.00	7/26/2022
Vijay Chauhan	18 IMPERIAL LAKES DR, BRAMPTON, Ontario L6P 2V3	1,200.00	7/27/2022
Ranjit Minhas	3698 Ellengale Drive, Mississauga, Ontario L5C 1Z7	1,200.00	7/29/2022
Gurinder Sahota	672 Esprit Crescent, Mississauga, Ontario L5R 3B9	1,200.00	7/29/2022
Sukhbinder K.Dhillon	311 Sunny Meadow Blvd., Brampton, Ontario L6R 3C3	1,200.00	7/29/2022
Vikas Chauhan	18 Imperial Lakes Dr., Brampton, Ontario L6P 2V3	1,200.00	7/29/2022
Kamaldeep Dhindsa	5 Herringbone Cres., Brampton, Ontario L6P 4B9	1,200.00	7/29/2022
Najmus Saqib Agar	707-9700 Ninth Line, Markham, Ontario L6B 1R7	1,200.00	7/29/2022
Jeff Cam Sieu Trinh	58 Hammersly Blvd., Markham, Ontario L6E 0L1	1,000.00	8/6/2022
Kelvin See Chun Ip	130 Dundas Way, Markham, Ontario L6E 0T1	1,000.00	8/8/2022
Jack Eisenberger	111 Hillmount Ave., Toronto, Ontario M6B 1X7	1,000.00	8/8/2022
Loretta Leung	39 Farmhouse Crescent, Richmond Hill, Ontario L4E 0S7	1,000.00	8/9/2022
Pui Wah Lam	60 Donald Buttress Blvd., West, Ontario L6C 0P1	1,000.00	8/9/2022
Maril YN Weisz	50 Fleming Drive., Willowdale, Ontario M2K 2N9	1,000.00	8/9/2022
Nazanin Majidi	24 Poinsetta Drive, Thornhill, Ontario L3T 2T5	1,200.00	8/10/2022
Kevin Lau	149 Carrington Drive, Richmond Hill, Ontario L4C 7E1	1,000.00	8/16/2022

Chak Wah William Chan	52 Cider Crescent, Richmond Hill, Ontario L4E 4A4	1,000.00	8/16/2022
Simon Chan	67 Creekland Ave., Stouffville, Ontario L4A 1X4	1,000.00	8/16/2022
Shuangjing Zheng	76 Banbury Road, North York, Ontario M2B 2L1	1,100.00	8/22/2022
Jing Guo	95 Post Road, Toronto, Ontario M3B 1J3	1,200.00	8/22/2022
Alex Shaw	18 Crown Steel Drive, Suite 213, Markham, Ontario L3R 9X8	600.00	8/23/2022
Hong Yang	229 Pinehurst Drive, Oakville, Ontario L6J 4X2	1,200.00	8/23/2022
Silvio De Gasperis	43 Cowan Drive, Woodbridge, Ontario L4L 7H4	500.00	8/24/2022
Xiao Dong Sun	117 Forest Heights Blvd., Toronto, Ontario M2L 2K7	1,200.00	8/25/2022
Zhen Yang Zhou	117 Forest Heights Blvd., Toronto, Ontario M2L 2K7	1,200.00	8/25/2022
Michael De Gasperis	65 Pine Valley Crescent, Woodbridge, Ontario L4L 2W3	500.00	8/26/2022
Allyson Y.P. Chiu	21 Sonya Pl., Woodbridge, Ontario L3L 0A5	1,000.00	8/31/2022
Hao Lian Zhu	198 Jones Ave., Toronto, Ontario 3A3 M4M	1,200.00	9/12/2022
Hu Zhi Ping	7 Carey Crescent, Markham, Ontario L3R 3E6	1,200.00	9/12/2022
Cai Ming Weng	420 Huntsmill Blvd., Toronto, Ontario M1W 3X6	1,200.00	9/12/2022
Zeyu Xue	14 Purcell Square, Toronto, Ontario M1V 3Y3	1,200.00	9/12/2022
Yan Chen	60 Whistler Court, Markham, Ontario L3R 4S9	1,200.00	9/13/2022
Xiu Chun Chen	185 Bones Ave., Toronto, Ontario M1T 0A4	1,200.00	9/13/2022
Xu Xiong Lin	132 Shady Oaks Ave., Markham, Ontario L6B 0P7	1,200.00	9/13/2022
Zheng Xian Lin	72 Kimrly Grove, Toronto, Ontario M1S 4E3	1,200.00	9/13/2022
Qinbin Guo	248 Delaney Drive, Ajax, Ontario L1T 3K6	1,200.00	9/13/2022
Xiangyun Lin	492 Arthur Bonner Ave., Markham, Ontario L6B 1P6	1,200.00	9/13/2022
Vincenzo Cardarelli	24 Caravan Road, Wodbridge, Ontario L4L 4G6	1,200.00	9/13/2022
Camillo Milani	63 Veronica Drive., Mississauga, Ontario L5A 2B1	1,200.00	9/16/2022
Kash L. Sood	7261 Victoria Park Ave., Markham , Ontario L3R 2M7	400.00	9/16/2022
Kelvin Leung	966 White Clover Way, Mississauga, Ontario L5V 1C8	1,000.00	9/17/2022
Renzo Fabbro	77 Riverside Drive, Toronto, Ontario M9L 1J2	1,200.00	9/20/2022
Mitchell Goldhar	3200 Highway #7, Vaughan, Ontario L4K 5Z5	500.00	9/26/2022
Frank Spaziani	12 Royal Troon Crescent, Markham, Ontario L6C 2A6	1,200.00	9/26/2022
Martin Bernholtz	26 Sanibel Crescent, Thornhill, Ontario L4J 8G9	1,200.00	9/29/2022
Teresa On Ling Lam	73 Nuffield St., Brampton, Ontario L6S 5X1	1,000.00	10/1/2022
Josephh Tsang	16 St. Moritz Way, Unit 13, Markham, Ontario L3R 4G2	1,200.00	10/2/2022
Guo Hua Qin	6 Chiavatti Drive, Markham, Ontario, L3R 1E2	1,200.00	10/5/2022
Guokuan Zhan	84 Heathcote Ave., North York, Ontario M2L 1E2	1,200.00	10/5/2022
Yumei Zhao	84 Heathcote Ave., North York, Ontario M2L 1E2	1,200.00	10/5/2022
Manklin Zhan	6 Chiavatti Drive, Markham, Ontario L3R 1E2	1,200.00	10/5/2022
Joanne Barnett	89 Little Crt., Newmarket, Ontario L3Y 6S4	1,200.00	10/7/2022
Songyu Ni	4101 Sheppard Ave., East, Toronto, Ontario M1S 3H3	1,200.00	10/7/2022
Total		192,470.00	

INDEPENDENT AUDITOR'S REPORT

SLF

To Alice Tse, Chief Financial Officer for the Alan Ho 2022 Campaign for submission to Municipal Clerk of the City of Markham in accordance with subsection 88.25 of the Municipal Elections Act, 1996.

Report on the Audit of the Financial Statement

Qualified Opinion

We have audited the accompanying Financial Statement on prescribed Form 4 of the Alan Ho Campaign (the "Campaign") for Reginal Councilor, City of Markham, which comprises a statement of campaign income and expenses and accompanying Schedules 1 and 2 and a calculation of surplus or deficit ("financial statement").

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the financial statement of the Campaign for the period from May 2, 2022 to January 3, 2023 is prepared, in all material respects, in accordance with the financial reporting provisions of section 88.25 of the Ontario Municipal Elections Act, 1996 ("Act") and in the prescribed form issued by the Ministry of Municipal Affairs and Housing of Ontario ("Ministry").

Basis for Qualified Opinion

Due to the inherent nature of the transactions of the Campaign, the completeness of contributions received and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the Campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions received, expenses and surplus.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the Campaign in accordance with the ethical requirements that are relevant to our audit of the financial statement in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Use

The financial statement is prepared to assist the candidate and the chief financial officer to meet the requirements of the Act and the accounting guidelines issued by the Ministry. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for the candidate, the chief financial officer and the municipal clerk. Our opinion is not modified in respect of this matter.

INDEPENDENT AUDITOR'S REPORT (cont'd)

The Chief Financial Officer's Responsibility for the Financial Statement

The chief financial officer is responsible for the preparation of the financial statement in accordance with the reporting provisions of section 88.25 of the Act and in the prescribed form issued by the Ministry and for such internal control as the chief financial officer determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Campaign's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statement. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the chief financial officer.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

As required by section 88.25 of the Act, in our opinion, the financial statement presents the information contained in the financial records on which it is based.

Schwartz Levitsky Feldman LLP

Toronto, Ontario
March 29, 2023

Chartered Professional Accountants
Licensed Public Accountants

SLF