



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 3

 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

Li

Given Name(s)

Joe

Office for Which the Candidate Sought Election

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, Joe Li, 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

2023/03/23

3:00 PM

JA

S. Chyzer

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)	+ \$	183,831.00
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. RBC Spring Cashback	+ \$	400.00
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

= \$ 184,231.00 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	+ \$	30,629.74
Brochures/flyers	+ \$	48,981.57
Signs (including sign deposit)	+ \$	11,818.74
Meetings hosted	+ \$	12,607.64
Office expenses incurred until voting day	+ \$	10,836.40
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	21,000.00
Bank charges incurred until voting day	+ \$	307.12
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Computer/Equipment	+ \$	5,720.42
2. Travel & Gas	+ \$	7,517.64
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit

= \$ 149,419.27 C2

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

1. Victory Party	+ \$	5,040.50
------------------	------	----------

2.		+	\$	
3.		+	\$	
4.		+	\$	
5.		+	\$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		=	\$	5,040.50 C3

3. Expenses not subject to spending limits

Accounting and audit	+	\$	3,955.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+	\$	24,699.91	
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	+	\$	91.65	
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		=	\$	28,746.56 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **183,206.33 C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$	1,024.67 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			=	\$ 1,024.67 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).	+ \$	1,535.00
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).	+ \$	182,296.00
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)	= \$	183,831.00 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			182,296.00	
Total			182,296.00	

☒ 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) \$ 182,296.00 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 Joe Li's Re-election Fundraising at Casa Victoria

Date of event/activity (yyyy/mm/dd) 2022/08/26

Part I – Ticket revenue

Admission charge (per person) \$ 280.00 2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold x 126 2B

Total Part I (2A X 2B) (include in Part I of Schedule 1) = \$ **35,280.00**

Part II – Other revenue deemed a contribution

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

1. VIP Tables (\$5,800 x 6 tables)	+ \$	34,800.00
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	

Total Part II (include in Part I of Schedule 1) = \$ **34,800.00**

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. Casa Victoria dinner	+ \$	22,526.81
2. Wine	+ \$	1,077.00
3. AV, speakers, sound systems	+ \$	1,096.10
4.	+ \$	
5.	+ \$	

Total Part IV Expenses (include under Expenses in Box C) = \$ **24,699.91**

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, LPA

Municipality Richmond Hill	Date (yyyy/mm/dd) 2023/03/21
-------------------------------	---------------------------------

Contact Information

Last Name or Single Name Hua	Given Name(s) Wei	Licence Number 1-21130
---------------------------------	----------------------	---------------------------

Address		
Suite/Unit Number 110	Street Number 9140	Street Name Leslie Street

Municipality Richmond Hill	Province ON	Postal Code L4B 0A9
-------------------------------	----------------	------------------------

Telephone Number 905-513-7773	Email Address service@impactcpas.ca
----------------------------------	--

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.

Joe Li campaign

Contributions exceeding \$100 per contributors, individuals other than candidate or spouse

For period from May 3, 2022 to January 3, 2023

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
BAI	LILI	23 RAE CRES	MARKHAM	L3R 2X8	2022-10-19	\$ 1,200.00
CARRICK	JOHN	180 RENFREW DR SUITE 120	MARKHAM	L3R 9Z2	2022-10-04	\$ 1,200.00
CHAN	PATRICK K C	60 CENTURIAN DR UNIT 120	MARKHAM	L3R 9R2	2022-08-15	\$ 1,200.00
CHAN	ANDREW	22 VECCHIA ST	MARKHAM	L6E 1P4	2022-08-25	\$ 280.00
CHAN	MAY CHAT MUI	22 VECCHIA ST	MARKHAM	L6E 1P4	2022-08-25	\$ 280.00
CHAN	DOMINIC	70 PRINCE EDWARD BLVD	THORNHILL	L3T 7E8	2022-08-30	\$ 250.00
CHANG	LING	38 CASHMERE CRES	MARKHAM	L3S 4P8	2022-08-26	\$ 280.00
CHANG	LOU-HSING	38 CASHMERE CRES	MARKHAM	L3S 4P8	2022-08-26	\$ 280.00
CHANG	RITA	18 PAGNELLO CRT	MARKHAM	L6B 0T3	2022-08-25	\$ 280.00
CHANG	KENNETH	18 PAGNELLO CRT	MARKHAM	L6B 0T3	2022-08-25	\$ 280.00
CHANG	YING LUNG	101 IRENEMOUNT CRES	MARKHAM	L3S 3C3	2022-08-26	\$ 280.00
CHANG	RYAN	18 PAGNELLO CRT	MARKHAM	L6B 0T3	2022-08-25	\$ 280.00
CHANG	YING HSIANG	97 IRENEMOUNT CRES	MARKHAM	L3S 3C3	2022-08-26	\$ 280.00
CHANG	RACHEL	97 IRENEMOUNT CRES	MARKHAM	L3S 3C3	2022-08-25	\$ 280.00
CHANG	HSIEN MEI	18 PAGNELLO CRT	MARKHAM	L6B 0T3	2022-08-26	\$ 280.00
CHANG	CHING HUA	18 PAGNELLO CRT	MARKHAM	L6B 0T3	2022-08-26	\$ 280.00
CHEN	LI JIUN	85 HERTFORD CRES	MARKHAM	L3S 3R6	2022-08-18	\$ 280.00
CHEN	SUK SHIU	85 HERTFORD CRES	MARKHAM	L3S 3R6	2022-08-18	\$ 280.00
CHEN	STEVEN CHII KON	85 HERTFORD CRES	MARKHAM	L3S 3R6	2022-08-16	\$ 280.00
CHEN	SHIH CHIN	80 WALDEN ST	MARKHAM	L3S 3Z4	2022-08-18	\$ 280.00
CHEN	XIAOXIA	93 FRESHNO CRT	MARKHAM	L3R 0T8	2022-08-20	\$ 280.00
CHEN	SU MEI	1665 BUR OAK AVE	MARKHAM	L6E 0H8	2022-08-31	\$ 1,200.00
CHEN	WANLING	1665 BUR OAK AVE	MARKHAM	L6E 0H8	2022-08-26	\$ 1,200.00
CHEN	JODIE	1665 BUR OAK AVE	MARKHAM	L6E 0H8	2022-08-31	\$ 1,200.00
CHEN	CHAO TANG	1665 BUR OAK AVE	MARKHAM	L6E 0H8	2022-08-26	\$ 1,200.00
CHEN	ALVIN	80 WALDEN ST	MARKHAM	L3S 3Z4	2022-08-18	\$ 280.00
CHEN	MEI LING	80 WALDEN ST	MARKHAM	L3S 3Z4	2022-08-18	\$ 280.00
CHENG	ALICE CHIN WAI	23 COX BLVD SUITE 672	MARKHAM	L3R 7Z9	2022-08-26	\$ 280.00
CHENG	YUK-SHUM	17 FRANK ASH ST	MARKHAM	L6B 1H9	2022-08-26	\$ 280.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
CHEUNG	KIN-SING	21 STOOTTS ST	MARKHAM	L6E 0N5	2022-08-25	\$ 280.00
CHING	CHI WA	9370 KENNEDY RD	MARKHAM	L6C 0Y6	2022-08-26	\$ 280.00
CHIU	FU CHANG	53 CHARLES ALFRED CRES	MARKHAM	L3S 2B9	2022-08-22	\$ 280.00
CHIU	HUI J	53 CHARLES ALFRED CRES	MARKHAM	L3S 2B9	2022-08-22	\$ 280.00
CHIU	LI CHANG	1 SUN YATSEN AVE SUITE 2053	MARKHAM	L3R 5K9	2022-08-26	\$ 280.00
CHIU	ANNA	1 SUN YATSEN AVE SUITE 2053	MARKHAM	L3R 5K9	2022-08-26	\$ 280.00
CHOI	LEE NAY	82 VINE CLIFF BLVD	MARKHAM	L6C 3J1	2022-08-26	\$ 280.00
CHOU	CHUAN YIN	92 CHOKE CHERRY CRES	MARKHAM	L6E 0J2	2022-08-26	\$ 280.00
CHU	TUNG HSIAN	8 ALAI CIRCLE	MARKHAM	L3R 0L7	2022-09-26	\$ 280.00
CHUNG	KA LIUNG	13 BECK STEAD ST	MARKHAM	L6E 1J6	2022-10-21	\$ 201.00
CHUNG	YUN	51 SPENCER AVE	MARKHAM	L6E 1V4	2022-08-18	\$ 280.00
CHUNG	MICHAEL	51 SPENCER AVE	MARKHAM	L6E 1V4	2022-08-18	\$ 280.00
CHUNG	LEE JAN	15 SHADLOCK ST	MARKHAM	L3S 3E1	2022-08-11	\$ 280.00
CHUNG	TE FU	15 SHADLOCK ST	MARKHAM	L3S 3E1	2022-08-11	\$ 280.00
CHUNG	CHANG CHIEH	14 HOLLYHOCK ST	MARKHAM	L6E 1G1	2022-08-26	\$ 280.00
CHUNG	SHIOW JAW	14 HOLLYHOCK ST	MARKHAM	L6E 1G1	2022-08-26	\$ 280.00
CHUNG	YEN FEI	51 SILVER OAKS CRES	MARKHAM	L6C 3A5	2022-08-26	\$ 280.00
CHUNG	YENNI	40 TRAILSBROOK TERRACE	MARKHAM	L6E 1C2	2022-08-27	\$ 280.00
CHUNG	TING SHENG	14 HOLLYHOCK ST	MARKHAM	L6E 1G1	2022-08-26	\$ 280.00
CHUNG	WAN FAN	52 HERRICK PLACE	MARKHAM	L3S 3B6	2022-08-25	\$ 280.00
CONG	XIAOJUN	5 OLIVE VILLA COURT	THORNHILL	L3T 0C1	2022-09-26	\$ 1,000.00
DONG	YUNQI	15 FLORELLE DR	MARKHAM	L6E 2H7	2022-08-24	\$ 280.00
DUAN	SHU HUA	13 FLORELLE DR	MARKHAM	L6E 2H7	2022-08-24	\$ 280.00
FENG	CHANG	600 COCHRANE DR UNIT 123	MARKHAM	L3R 5K3	2022-08-26	\$ 1,200.00
FENG	YANSHAN	50 CHARLES STURDY RD	MARKHAM	L6C 3E8	2022-09-26	\$ 1,200.00
GAO	PINGHUA	379 CALVERT RD	MARKHAM	L6C 1X7	2022-08-15	\$ 1,200.00
GUO	JING	11 STONEBRIDGE DR	MARKHAM	L6C 2C3	2022-09-15	\$ 1,200.00
HSIUNG	JONATHAN	51 SILVER OAKS CRES	MARKHAM	L6C 3A5	2022-08-26	\$ 280.00
HSIUNG	CHAN YU	87 WOODHALL RD	MARKHAM	L3S 1N1	2022-08-26	\$ 280.00
HUANG	LINDA	169 ROUGE BANK DR	MARKHAM	L3S 4L3	2022-08-24	\$ 280.00
JIANG	ZHICHENG	12 ROYAL WEST RD	MARKHAM	L6C 0L4	2022-08-26	\$ 600.00
KONG	BENJAMIN	6 GLENBAR GDNS	MARKHAM	L3R 2RB	2022-08-26	\$ 1,200.00
KUO-HOW	HSIEH	169 ROUGE BANK DR	MARKHAM	L3S 4L3	2022-08-24	\$ 280.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
KWOK	DUNDAS W H	60 CENTURIAN DR UNIT 120	MARKHAM	L3R 9R2	2022-08-26	\$ 1,200.00
LEE	JOHN	25 CLIFTON CRT	MARKHAM	L3S 4H8	2022-08-26	\$ 280.00
LEE	TUNG HSING	85 HERTFORD CRES	MARKHAM	L3S 3R6	2022-08-16	\$ 280.00
LEE	KING	1665 BUR OAK AVE	MARKHAM	L6E 0H8	2022-08-31	\$ 1,200.00
LEE	ZU LING	8 ALAI CIRCLE	MARKHAM	L3R 0L7	2022-09-26	\$ 280.00
LEE	MEE LING	8 ALAI CIRCLE	MARKHAM	L3R 0L7	2022-09-26	\$ 280.00
LEE	WILLIAM YIU KEE	154 FRITZGERALD AVE	MARKHAM	L3R 1R6	2022-08-30	\$ 200.00
LEE	JUANNA	85 HERTFORD CRES	MARKHAM	L3S 3R6	2022-08-18	\$ 280.00
LEUNG	CATHERINE K	10871 VICTORIA SQ BLVD	MARKHAM	L6C 1J4	2022-08-26	\$ 280.00
LEUNG	JEFF WAI NANG	420 WILLIAMSON RD	MARKHAM	L6E 0M7	2022-08-26	\$ 280.00
LI	QUE HSIEN	69 WOZNAK CRES	MARKHAM	L6E 0L4	2022-07-28	\$ 200.00
LI	CHU	51 SPENCER AVE	MARKHAM	L6E 1V4	2022-08-18	\$ 280.00
LI	XINJUAN	1 ELLINGTON CRT	MARKHAM	L3R 8A8	2022-08-17	\$ 1,200.00
LI	YUE YUAN	16 FRANK ASH ST	MARKHAM	L6B 1H9	2022-08-26	\$ 280.00
LI	YUE MEI	19 DRAWBRIDGE DR	MARKHAM	L6C 2B3	2022-08-26	\$ 280.00
LI	PAO PAO	14 HOLLYHOCK ST	MARKHAM	L6E 1G1	2022-08-26	\$ 280.00
LI	SHAO XIONG	21 WINDRIDGE DR	MARKHAM	L3P 1T7	2022-09-28	\$ 1,200.00
LIANG	CHAU K WAN	25 AVOCA DR	MARKHAM	L3R 8Y1	2022-08-26	\$ 280.00
LIAO	JONATHAN	40 TRAILSBROOK TERRACE	MARKHAM	L6E 1C2	2022-08-27	\$ 280.00
LIN	YI DI	93 FRESHNO CRT	MARKHAM	L3R 0T8	2022-08-20	\$ 280.00
LIN	XIAOHUI	31 BOYD CRT	MARKHAM	L6C 1A6	2022-09-09	\$ 1,200.00
LIN	YUAN	60 WHISTLER CRT	MARKHAM	L3R 4S9	2022-09-13	\$ 1,200.00
LIN	HOU YEN LIEN	27 JORDANA DR	MARKHAM	L3S 3N8	2022-08-25	\$ 280.00
LIN	TIEN YUAN	27 JORDANA DR	MARKHAM	L3S 3N8	2022-08-25	\$ 280.00
LIN	YU MEI	97 IRENEMOUNT CRES	MARKHAM	L3S 3C3	2022-08-26	\$ 280.00
LIU	XI	10 CAMBERLEY CRT	MARKHAM	L3R 8P4	2022-08-26	\$ 280.00
LIU	TING CHAO	6943, 14TH AVE	MARKHAM	L6B 0C7	2022-08-26	\$ 280.00
LUI	LAI YU AMANDA	43 SUNWAY SQ	MARKHAM	L3P 7X4	2022-08-13	\$ 280.00
LUO	JIA WEI	139 MALLORY AVE	MARKHAM	L3R 8P7	2022-08-21	\$ 280.00
MAK	MICHELLE	58 HAMMERSLY BLVD	MARKHAM	L6E 0L1	2022-09-02	\$ 500.00
MASOOD	ABUBAKAR	327 RENFREW DRIVE SUITE 302	MARKHAM	L3R 9S8	2022-11-05	\$ 1,000.00
MCCARTHUR	BLAIR	8050 WOODBINE AVE	MARKHAM	L3R 2N8	2022-10-09	\$ 1,200.00
NING	JING	31 BOYD CRT	MARKHAM	L6C 1A6	2022-08-26	\$ 1,200.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
PAN	SHU	139 MALLORY AVE	MARKHAM	L3R 8P7	2022-08-21	\$ 280.00
PANG	JOSEPH	60 CENTURIAN DR UNIT 120	MARKHAM	L3R 9R2	2022-08-18	\$ 1,200.00
PETERS	JENNIFER S	370 MAIN ST N	MARKHAM	L3P 1Z1	2022-09-14	\$ 1,200.00
QIU	XUAN	11 HERITAGE WOODS MANOR	MARKHAM	L6C 3H1	2022-08-21	\$ 280.00
SAMUEL	HO KAM WING	43 SUNWAY SQ	MARKHAM	L3P 7X4	2022-08-22	\$ 280.00
SANMUGARAJAH	SUREN	44 BELFORD CRES	MARKHAM	L3S 4K3	2022-10-06	\$ 500.00
SHAW	ALEX	18 CROWN STEEL DR SUITE 213	MARKHAM	L3R 9X8	2022-08-23	\$ 1,200.00
SHI	SHUFANG	15 UNION ST	MARKHAM	L3R 2U5	2022-08-15	\$ 1,200.00
SOOD	KASHMIRI LAL		MARKHAM	L3R 2M7	2022-09-16	\$ 600.00
TAO	SUI HONG	11 HERITAGE WOODS MANOR	MARKHAM	L6C 3H1	2022-08-21	\$ 280.00
TIEU	RAYMOND	112 UNITY GARDENS DR	MARKHAM	L3R 5X2	2022-08-26	\$ 280.00
TING	SIUTANG	19 SOHO CRES	MARKHAM	L3P 7H9	2022-08-19	\$ 600.00
TRAC	PHIUONG CHAU	39 AVOCA DR	MARKHAM	L3R 8Y3	2022-08-26	\$ 280.00
TRAN	MARY A	97 HARRY COOK DR	MARKHAM	L3R 5C3	2022-08-26	\$ 280.00
TRAN	JULIE	802-8323 KENNEDY RD	MARKHAM	L3R 5W7	2022-08-24	\$ 280.00
TRAN	CHI TRUNG	39 AVOCA DR	MARKHAM	L3R 8Y3	2022-08-20	\$ 280.00
TSE	JUSTIN	60 CENTURIAN DR UNIT 120	MARKHAM	L3R 9R2	2022-08-20	\$ 600.00
TSENG	FUNG YING	6943, 14TH AVE	MARKHAM	L6B 0C7	2022-08-26	\$ 280.00
TSUI	SUET CHING	112 UNITY GARDENS DR	MARKHAM	L3R 5X2	2022-08-26	\$ 280.00
TSUI	SUET-YEE	7 LONDON PLANE DR	MARKHAM	L6C 0X6	2022-08-26	\$ 280.00
WANG	MEI S LIU	31 LEE AVE	MARKHAM	L3R 0L7	2022-08-26	\$ 280.00
WANG	SHIRLEY	52 SANDHAM CRES	MARKHAM	L3S 3M2	2022-08-26	\$ 280.00
WANG	CHARLES	52 SANDHAM CRES	MARKHAM	L3S 3M2	2022-08-26	\$ 280.00
WANG	SEK YUN	52 HERRICK PLACE	MARKHAM	L3S 3B6	2022-08-25	\$ 280.00
WANG	PO YUN LEE	8 ALAI CIRCLE	MARKHAM	L3R 0L7	2022-09-26	\$ 280.00
WEI	MING FENG	26 CLAIRCREST RD	MARKHAM	L3S 2S5	2022-09-13	\$ 1,200.00
WIEI	ZHEN QIN	73 DOUBTFIRE CRES	MARKHAM	L3S 3V4	2022-09-13	\$ 1,200.00
WONG	JOHN PO WA	2705-14TH AVE UNIT 202	MARKHAM	L3R 0B6	2022-08-26	\$ 280.00
WU	GUO LI	32 PENNOCK CRES	MARKHAM	L3R 3M4	2022-08-25	\$ 1,200.00
WU	JIA YI	32 PENNOCK CRES	MARKHAM	L3R 3M4	2022-08-25	\$ 400.00
WU	ZHOU	103 PESHAWER AVE	MARKHAM	L3R 4R1	2022-09-13	\$ 1,200.00
WU	MIN	160 SHERWOOD FOREST DR	MARKHAM	L3P 1R3	2022-09-27	\$ 1,200.00
XIAO	LAN	32 PENNOCK CRES	MARKHAM	L3R 3M4	2022-08-25	\$ 1,200.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
XIE	DA SEN	46 LEE AVE	MARKHAM	L3R 8G4	2022-08-28	\$ 280.00
YANG	HUI JUAN	420 WILLIAMSON RD	MARKHAM	L6E 0M7	2022-08-26	\$ 280.00
YANG	JIE	379 CALVERT RD	MARKHAM	L6C 1X7	2022-09-15	\$ 1,200.00
YE	ZIJIE	29 ALMIRA AVE	MARKHAM	L6B 1B9	2022-09-15	\$ 1,200.00
YEH	HSIU JUNG	101 IRENEMOUNT CRES	MARKHAM	L3S 3C3	2022-08-26	\$ 280.00
YI	XIAOHAN	7 NEELEY RD	MARKHAM	L6E 0B2	2022-10-18	\$ 300.00
YUE	AIJUN	31 BOYD CRT	MARKHAM	L6C 1A6	2022-08-26	\$ 1,200.00
ZHAN	HUI SHA	311 WILFRED MURBON AVE	MARKHAM	L6C 0R4	2022-08-30	\$ 280.00
ZHANG	GUOLIANG	92 DOUBTFIRE CRES	MARKHAM	L3S 3V4	2022-08-20	\$ 280.00
ZHAO	CHONGYAN	12 TRAFFORD CRES	MARKHAM	L3R 7H6	2022-08-20	\$ 280.00
ZHAO	QING	10 DOULTON CRT	MARKHAM	L3R 8N8	2022-08-26	\$ 280.00
ZHU	WEI BANG	12 LUGANO CRES	MARKHAM	L3P 3J3	2022-08-23	\$ 1,200.00
ZHU	JUDY	12 LAGANO CRES	MARKHAM	L3P 3J3	2022-08-28	\$ 760.00
ZHU	YONG TANG	15 FLORELLE DR	MARKHAM	L6E 2H7	2022-08-24	\$ 280.00
ZHU	JIE NING	13 FLORELLE DR	MARKHAM	L6E 2H7	2022-08-24	\$ 280.00
AO	SUMING	11 APPLEBAUM TERR	NORTH YORK	M3J 0E7	2022-08-26	\$ 280.00
BARATTA	JESSICA	239 NOVAVIEW CRES	WOODBIDGE	L4L 9L8	2022-09-29	\$ 1,200.00
BARUCH	DAN	69 ALDERSHOT CRES	NORTH YORK	M2P 1L7	2022-08-09	\$ 1,000.00
BELANGER	DANIEL	94 BURNDALE AVE	TORONTO	M2N 1S7	2022-09-21	\$ 1,200.00
BERNHOLTZ	MARTIN	26 SENIBEL C RES	THORNHILL	L4J 8G9	2022-09-22	\$ 1,200.00
BRATTY	CHRIS	7501 KEELE STREET SUITE 100	VAUGHAN	L4K 1Y2	2022-09-27	\$ 1,200.00
CHAN	MILDRED SIU KING	75 BOAKE TRAIL	RICHMOND HILL	L4B 3H2	2022-08-26	\$ 1,200.00
CHAN	SIU MING	8-25 CARDWELL AVE	SCARBOROUGH	M1S 4Y7	2022-10-20	\$ 1,200.00
CHATZIS	PENNY	47 WOODCHUCK COURT	VAUGHAN	L6A 4C8	2022-09-29	\$ 1,200.00
CHAU	FRANK	79 HOGARTH AVE	TORONTO	M4K 1K2	2022-09-02	\$ 465.00
CHEN	SHANGBING	63 SANFIELD ROAD	TORONTO	M3B 2B8	2022-08-29	\$ 1,200.00
CHU	TOU YUAN	1110-61 TOWN CENTRE CRT	SCARBOROUGH	M1P 5C5	2022-10-02	\$ 200.00
CHUNG	PIETER K H	21 SONYA PLACE	WOODBIDGE	L3L 0A5	2022-08-30	\$ 500.00
CICCONE	DANIEL	55 COOPERAGE CRES	RICHMOND HILL	L4C 9M2	2022-09-13	\$ 1,200.00
CIRCOSTA	MICHAEL A	6077 HILLSDALE DRIVE	STOUFFVILLE	L4A 3B7	2022-09-13	\$ 1,200.00
DEGASPERIS	CARLO	127 PINE VALLEY CRES	WOODBIDGE	L4L 2W3	2022-08-23	\$ 750.00
DEGASPERIS	SILVIO	270 CRISLEN ROAD	VAUGHAN	L4L 8A8	2022-08-24	\$ 750.00
DEGASPERIS	MICHAEL	65 PINE VALLEY CRES	WOODBIDGE	L4L 2W3	2022-08-26	\$ 750.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
EISENBERGER	AVIVA	111 HILLMOUNT AVE	TORONTO	M6B 1X7	2022-08-08	\$ 1,000.00
EISENBERGER	JACK	111 HILLMOUNT AVE	TORONTO	M6B 1X7	2022-08-08	\$ 1,000.00
FABRO	RENZO	17 RIVERSIDE DRIVE	TORONTO	M9L 1J2	2022-09-20	\$ 1,200.00
FIDANI	MELISSA ROSE	141 PATHLANE ROAD	RICHMOND HILL	L4B 4R1	2022-09-15	\$ 1,200.00
FRANKFORT	JENNIFER	92 FOREST HILL ROAD	TORONTO	M4V 2L5	2022-09-19	\$ 1,000.00
FRANKFORT	BRANDON K	92 FOREST HILL ROAD	TORONTO	M4V 2L5	2022-09-19	\$ 1,000.00
FRUM	SAMUEL	2300 YONGE STREET UNIT 807	TORONTO	M4P 1E4	2022-09-09	\$ 1,200.00
FU	ZI YI	2376 GAMBLE RD	OAKVILLE ON	L6H 7VP	2022-08-26	\$ 1,200.00
FUNG	REBECCA	57 VALDER DRIVE	SCARBOROUGH	M1V 1L2	2022-08-26	\$ 280.00
GE	XIAO	75 CRAYFORD DRIVE	SCARBOROUGH	M1W 3B5	2022-09-26	\$ 1,200.00
GREENBERG	ALAN	2345 YONGE ST SUITE 804	TORONTO	M4P 2E5	2022-09-21	\$ 1,200.00
HO	SABINE	47 BENVILLE CRESCENT	AURORA	L4G 7K3	2022-08-26	\$ 280.00
HOU	MICHAEL	30 CASTLE GROVE BLVD	NORTH YORK	M3A 1L1	2022-08-26	\$ 280.00
HOU	HSING LU	30 HALSEY AVE	EAST YORK	M4B 1A5	2022-08-26	\$ 560.00
HU	ZHI YONG	16 PRAIRE GRASS CRESCENT	HOLLAND LANDING	L9N 0S8	2022-08-26	\$ 280.00
HUANG	LAN	62 McECHEARN CRESCENT	CALEDON	L7C 3Y2	2022-08-26	\$ 280.00
KASKO	MICHAEL	112 MASON BLVD	NORTH YORK	M5M 3E3	2022-09-20	\$ 1,200.00
LAI	IRENE	238 BONIS AVE SUITE 818	SCARBOROUGH	M1T 3W7	2022-08-26	\$ 1,200.00
LAI	DE-HUA	544 YORKHILL BLVD	THORNHILL	L4J 5L1	2022-08-26	\$ 280.00
LAN	JING	202 THE BRIDLE PATH	NORTH YORK	M3C 2P7	2022-08-07	\$ 1,200.00
LAW	KAN C	59 HARTWOOD DRIVE	SCARBOROUGH	M1S 3N1	2022-08-26	\$ 280.00
LEONETTI	ANTHONY	161 TRADE VALLEY DRIVE	VAUGHAN	L4H 3N6	2022-09-19	\$ 1,200.00
LEUNG	KATIE W K	1013-39 ONEIDA CRES	RICHMOND HILL	L4B 4T9	2022-10-20	\$ 1,200.00
LI	MATHEW	2376 GAMBLE RD	OAKVILLE ON	L6H 7VP	2022-08-25	\$ 1,200.00
LI	SHU LING	78 FOREST GROVE DR	NORTH YORK	M2K 1Z7	2022-08-07	\$ 1,200.00
LI	YAO	78 FOREST GROVE DR	NORTH YORK	M2K 1Z7	2022-08-07	\$ 1,200.00
LIANG	SHAO FANG	16 PRAIRE GRASS CRESCENT	HOLLAND LANDING	L9N 0S8	2022-08-26	\$ 280.00
LIAO	MING	166 GARDEN AVE	RICHMOND HILL	L4C 6M2	2022-08-26	\$ 280.00
LIAO	KIM-SHANG	33 FAIRFAX CRT	THORNHILL	L4J 7S1	2022-08-26	\$ 560.00
LIN	JUAN	2376 GAMBLE RD	OAKVILLE ON	L6H 7VP	2022-08-24	\$ 1,200.00
LIN	JUDY TAK HSANG	4490 Sheppard Ave E. Unit 2	SCARBOROUGH	M1S 4J9	2022-10-20	\$ 1,200.00
LIU	ADONIS YIM FU	2 JARDINE ST	BEAVERTON	L0K 1A0	2022-08-22	\$ 280.00
LIU	QIHUI	62 McECHEARN CRESCENT	CALEDON	L7C 3Y2	2022-08-26	\$ 280.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
LU	NAN	226 FOREST HILL ROAD	TORONTO	M5P 2N5	2022-08-24	\$ 600.00
MACMILLAN	JULIETTE	15 LAURENDALE AVE	KESWICK	L4P 4A8	2022-09-12	\$ 1,200.00
MAH	JEFFREY	15 LEICESTER ROAD	RICHMOND HILL	L4B 3V4	2022-08-23	\$ 200.00
MAIO	SANDRA	112 MASON BLVD	NORTH YORK	M5M 3E3	2022-09-19	\$ 1,200.00
MAIO	LIDIA	14 ELMBANK ROAD	THORNHILL	L4J 2B7	2022-09-16	\$ 1,200.00
MAIO	GIUSEPPE	14 ELMBANK ROAD	THORNHILL	L4J 2B7	2022-09-16	\$ 1,200.00
MAIO	AMANDA	161 TRADE VALLEY DRIVE	VAUGHAN	L4H 3N6	2022-09-20	\$ 1,200.00
MAO	JINGYOU	193 HOLMES AVE	TORONTO	M12N 4M9	2022-08-28	\$ 300.00
MARRONE	SILVIO	265 GREER ROAD	TORONTO	M5M 3N9	2022-09-19	\$ 1,200.00
MAUCERI	ADRIANO	54 EASTLIBERTY ST UNIT 1021	TORONTO	M6K 3P3	2022-09-15	\$ 1,200.00
MAURO	GUGLIEMO	21 GOODMAN CRES	MAPLE ON	L6A 1E8	2022-09-19	\$ 1,200.00
MEMME	GINA	24 HELEN AVE	THORNHILL	L4J 1J7	2022-09-19	\$ 1,200.00
MEMME	DANIELA	24 HELEN AVE	THORNHILL	L4J 1J7	2022-09-19	\$ 1,200.00
MEMME	DAVID	328 PALMERSTON BLVD	TORONTO	M6G 2N6	2022-09-22	\$ 1,200.00
MILANI	CAMILLO	63 VERONICA DRIVE	MISSISSAUGA	L5G 2B1	2022-09-07	\$ 1,200.00
NICHOSON	RICHARD	24 ELMWOOD AVE	N MISSISSAUGA	L5G 3J9	2022-09-06	\$ 1,200.00
NIU	MING	33-175 ALEXMUIR BLVD	SCARBOROUGH	M1V 1R8	2022-08-18	\$ 1,200.00
O'HANLON	CHRISTOPHER P	6077 HILLSDALE DRIVE	STOUFFVILLE	L4A 3B7	2022-09-14	\$ 1,200.00
PENG	ZEJIN	437 SUMMERIDGE DR	THORNHILL	L4J 9H1	2022-08-25	\$ 1,200.00
QIN	TAN	226 FOREST HILL ROAD	TORONTO	M5P 2N5	2022-08-24	\$ 600.00
SAMUEL	RICHARD W	7 STARTHEARN ROAD	YORK	M6C 1R2	2022-10-03	\$ 600.00
SMITH	PETER R	560 VANESSA CRES	MISSISSAUGA ON	L5H 2N3	2022-10-08	\$ 1,200.00
STEVENSON	JAMES R	318 LA ROCCA AVE	WOODBIDGE	L4H 3L2	32022-09-16	\$ 1,200.00
STEWART	DAVID	1792 GROSVENOR PLACE	MISSISSAUGA	L5L 3V8	2022-08-25	\$ 750.00
STOLLERY	CAILEY	7 LONG VALLEY ROAD	AURORA	L4G 6K8	2022-10-04	\$ 1,200.00
STOLLERY	VICTORIA	74 WEYBOURNE CRES	TORONTO	M4N 2R7	2022-10-06	\$ 1,200.00
SUN	XIAODONG	50 ARJAY CRES	TORONTO	M2L 1C7	2022-09-26	\$ 1,000.00
SZABO	LESLIE S	Unit430 57 12 concession East	FREELTON	L0R 1K0	2022-09-13	\$ 1,200.00
TAI	STANLEY KUO FEN	55 GLENAYR ROAD	RICHMOND HILL	L4B 2V8	2022-08-26	\$ 280.00
TEH	DAN	339 BANTRY AVE	RICHMOND HILL	L4B 4M7	2022-08-26	\$ 400.00
TIAN	WANG	81 HEATHCOTE AVE	NORTH YORK	M2L 1Z3	2022-09-26	\$ 1,000.00
TSU	CORINNA N	100 ELGINMILLS RD SUITE 25	RICHMOND HILL	L4C 0R6	2022-09-12	\$ 1,200.00
TSUI	KENT KA KIN	75 BOAKE TRAIL	RICHMOND HILL	L4B 3H2	2022-08-26	\$ 1,200.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
UNCAO	MELISSA	12 PARKWAY AVE	THORNHILL	L4J 1Y3	2022-09-18	\$ 1,200.00
UNCAO	JOEY	12 PARKWAY AVE	THORNHILL	L4J 1Y3	2022-09-18	\$ 1,200.00
VALENTE	ELIO	60 GRANTON DRIVE UNIT 2	RICHMOND HILL	L4B 2N6	2022-10-07	\$ 1,000.00
WANG	PENG MING-CHU	312 HOLLYWOOD AVE	WILLOWDALE	M2N 3L2	2022-09-02	\$ 500.00
WANG	FRED HSING-FU	312 HOLLYWOOD AVE	WILLOWDALE	M2N 3L2	2022-09-02	\$ 500.00
WANG	MICHAEL	76 PONDTAIL DRIVE	SCARBOROUGH	M1V 1Z2	2022-08-26	\$ 560.00
WEI	MINGAN	1 ELMFIELD CRES	SCARBOROUGH	M1V 2Y5	2022-09-13	\$ 1,200.00
WEI	PENGJU	2376 GAMBLE RD	OAKVILLE ON	L6H 7VP	2022-08-26	\$ 1,200.00
WEI	BING	65 SHERRICK DRIVE	STOUFFVILLE	L4A 2E9	2022-08-26	\$ 1,200.00
WEISZ	EDWARD	50 FLEMING DRIVE	NORTH YORK	M2K 2N9	2022-08-09	\$ 1,000.00
WESTALL	ERIN	26 COURCELETTE ROAD	SCARBOROUGH	M1N 2S8	2022-09-05	\$ 1,200.00
WILSON	IAN	26 COURCELETTE ROAD	SCARBOROUGH	M1N 2S8	2022-09-05	\$ 1,200.00
WONG	DEREK A	105 GORDON ROWE CRES	RICHMOND HILL	L4C 8R2	2022-09-14	\$ 1,200.00
WONG	LENNY	110 WESTMOUNT BLVD	THORNHILL	L4J 7W5	2022-08-22	\$ 1,200.00
WONG	VICKY LEE	110 WESTMOUNT BLVD	THORNHILL	L4J 7W5	2022-08-23	\$ 600.00
WONG	DAVID	4173 VERMONT CRES	BURLINGTON	L7M 4A9	2022-08-28	\$ 300.00
XU	KAI	108 FOREST RIDGE ROAD	RICHMOND HILL	L6E 3L8	2022-10-17	\$ 1,200.00
YANG	MING	2376 GAMBLE RD	OAKVILLE ON	L6H 7VP	2022-08-24	\$ 1,200.00
YANG	SEAN CHEN	26 OLD COLONY ROAD	NORTH YORK	M2L 2J8	2022-08-18	\$ 1,200.00
YANG	HAO	26 OLD COLONY ROAD	NORTH YORK	M2L 2J8	2022-08-18	\$ 1,200.00
YANG	KWOK TIN	57 VALDER DRIVE	SCARBOROUGH	M1V 1L2	2022-08-20	\$ 280.00
YEH	WILLIAM C	91 LOCUST DRIVE	BRAMPTON	L6R 0W2	2022-08-26	\$ 280.00
YEH	N F	91 LOCUST DRIVE	BRAMPTON	L6R 0W2	2022-08-26	\$ 280.00
YUNG	WAI LUN	118 GREY ALDER AVE	RICHMOND HILL	L4B 1X4	2022-08-26	\$ 1,200.00
YUNG	PUI LING LAI	118 GREY ALDER AVE	RICHMOND HILL	L4B 1X4	2022-08-26	\$ 1,200.00
ZENG	RUN FENG	45 DENNETT DR	TORONTO	M1S 2E8	2022-08-26	\$ 280.00
ZENG	KEN	6 CHILTERN HILL	RICHMOND HILL	L4B 3B8	2022-08-26	\$ 280.00
ZHANG	XU	202 THE BRIDLE PATH	NORTH YORK	M3C 2P7	2022-08-07	\$ 1,200.00
ZHANG	HONGYU	37 WILKET ROAD	TORONTO	M2L 1N9	2022-09-26	\$ 1,000.00
ZHANG	LIN	98 GORDON ROAD	TORONTO	M2P 1E4	2022-09-26	\$ 1,000.00
ZHAO	XIN	106 EDUCATION ROAD	BRAMPTON	L6P 3P1	2022-08-18	\$ 1,200.00
ZHAO	CHENG	163 ELMWOOD AVE	RICHMOND HILL	L4C 1L2	2022-10-18	\$ 200.00
ZHOU	JIN JUN	2 JARDINE ST	BEAVERTON	L0K 1A0	2022-08-22	\$ 280.00

Contributor's Last Name	Contributor's First Name	Full Address	City / Town	Postal Code	Date Received	Amount Received (\$)
ZHU	AIQING	56 HEARTH STONE CRES	RICHMOND HILL	L4B 3E2	2022-08-26	\$ 300.00
ZHU	YAN	98 GORDON ROAD	TORONTO	M2P 1E4	2022-09-26	\$ 1,000.00
Total						\$ 182,296.00



9140 Leslie Street, Suite 110, Richmond Hill, Ontario, L4B 0A9
Email: service@impactcpas.ca • Website: www.impactcpas.ca
Tel: 905-597-5773 • Fax: 905-513-7775

IMPACT CPAs LLP, an Ontario limited liability partnership.

INDEPENDENT AUDITOR'S REPORT

To **Joe Li**, candidate for Regional Councilor in the City of Markham, and to the City Clerk of Markham

Report on the Audit of the Financial Statement

Qualified Opinion

We have audited the accompanying financial statement (Form 4) of **Joe Li**, candidate for Regional Councilor in the City of Markham at Municipal election held on October 24, 2022, which comprise of the statement of campaign income and expenses, the statement of the calculation of surplus or deficit, schedule 1 – contribution and schedule 2 – fundraising events and activities for campaign period ended January 3, 2023 and summary of significant accounting policies and other explanatory information. The financial statements have been prepared by the Candidate based on financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by Ministry of Municipal Affairs.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the income and expenses of **Joe Li** for the campaign period ending January 3, 2023 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by Ministry of Municipal Affairs.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of organization of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of **Joe Li** campaign and we were not able to determine whether any adjustments might be necessary to income, expenses and surplus/deficit for the campaign period from May 3, 2022 to January 3, 2023.

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.

INDEPENDENT AUDITOR'S REPORT

To **Joe Li**, candidate for Regional Councilor in the City of Markham, and to the City Clerk of Markham

- Page 3 -

- Evaluate the overall presentation, structure and content of the Financial Statements including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the candidate 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 the audit.

IMPACT CPA LLP

IMPACT CPAs LLP

Richmond Hill, Canada

March 21, 2023

Chartered Professional Accountants

Licensed Public Accountants

ELECTION HELD ON OCTOBER 24, 2022

1. BASIS OF ACCOUNTING

The Candidate's Financial Statement (Form 4) has been prepared in accordance with the financial reporting provisions of Municipal Elections Act, 1996 and 2022 Candidate's Guide for Ontario Municipal Council and School Board Elections issued by Ministry of Municipal Affairs.

The Financial Statement is prepared to assist the candidate to meet the requirements of the *Municipal Elections Act, 1996*. The Financial Statement is intended solely for the use of the candidate and the City Clerk. Accordingly, readers are cautioned that the Financial Statement may not be suitable for another purpose.