

**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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2 0 1 8	0 7	2 6

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

 Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

SLOW

Given Name(s)

GIN

Office for which the candidate sought election

WARD 6 COUNCILLOR

Ward name or no. (if any)

WARD 6

Municipality

MARKHAM

Spending Limit - General

\$ 21,253.70

Spending Limit - Parties and Other Expressions of Appreciation

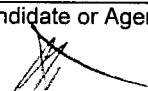
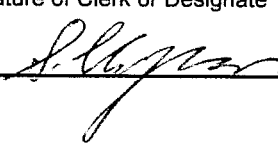
\$ 2,125.37

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

I, GIN SLOW, 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

2019-03-28
 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
2019/03/28	10:26 am		

2019 APR 28 AM 10:27:48

Box C: Statement of Campaign Income and Expenses**LOAN**Name of bank or recognized lending institution N/A

Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	9,650.00
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. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	9,650.00 c1

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	+ \$	1,751.50
Brochures/flyers	+ \$	3,333.51
Signs (including sign deposit)	+ \$	5,392.90
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	300.00
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	111.98
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. <u>CONSULTING FEE</u>	+ \$	4,200.00
2. <u>VOLUNTEER ALLOWANCE</u>	+ \$	1,000.00
3. <u>ACCOMMODATION</u>	+ \$	445.50
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	16,535.39 c2

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

1. <u>VOLUNTEER DINNER</u>	+ \$	360.00
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	360.00 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	1,130.00	
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	+ \$	30.00	
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	= \$	1,160.00	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 18,055.39 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	-8,405.39	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	-8,405.39	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	-8,405.39	D3

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.

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 3 and Table 4)	+ \$ _____
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).	+ \$ _____
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)	
• 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).	+ \$ <u>9,650.00</u>
Less: Contributions returned 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)	= \$ <u>9,650.00</u> 1A

Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
SEE ATTACHED CONTRIBUTION LIST			9,650.00	
Total			9,650.00	

Additional information is listed on separate supplementary attachment

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 \$
N/A				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 9,650.00 1B**

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
N/A		

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
N/A		
<input type="checkbox"/> Additional information is listed on separate supplementary 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 \$
N/A				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total		

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 N/A

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. <u>N/A</u>	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
Total Part II (include in Part 1 of Schedule 1)			= \$ _____

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. <u>N/A</u>	+	\$ _____	
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. <u>N/A</u>	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
6. _____	+	\$ _____	
7. _____	+	\$ _____	
8. _____	+	\$ _____	
Total Part IV Expenses (include under Expenses in Box C)			= \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

CPA, CA, CGA

Municipality

MARKHAM

Date (yyyy/mm/dd)

Contact Information

Last Name or Single Name

CHUNG

Given Name(s)

YONNIE

Licence Number

1-21067

Address

Suite/Unit No.
239Street No.
8787Street Name
WOODBINE AVENUE

Municipality

MARKHAM

Province

ONTARIO

Postal Code

L3R 9S2

Telephone No. (including area code)

905 470-8191

Email Address

yonniechungcpac@gmail.com

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.



Donations over \$100

Use this spreadsheet to record all contributions received that exceed \$100 per contributor. This spreadsheet is required under the Municipal Elections Act and must be attached to the Financial Statement (Form 4) when submitted.

Note: This is a public document and will be posted online with the Financial Statement on the City's Election website after the March 29, 2019 filing deadline.

Candidate	Contributor's Name Last Name, First Name (CAPITAL LETTERS)	Address (CAPITAL LETTERS)	City (CAPITAL LETTERS)	Postal Code	Contribution (Over \$100)
SLOW, GIN	WANG, ZHENG	9 FIFESHIRE ROAD	NORTH YORK	M2L 2G4	\$ 1,200.00
SLOW, GIN	ZHU, MANDY WANNING	132 GREAT LAKES BLVD.	OAKVILLE	L6L 6W5	\$ 600.00
SLOW, GIN	KIRIAKOS, EMIL GIRGIS	132 GREAT LAKES BLVD.	OAKVILLE	L6L 6W5	\$ 600.00
SLOW, GIN	LEW, GRAYSON	27 SANDERLING DR.	MARKHAM	L3P 6R1	\$ 300.00
SLOW, GIN	VONGPHAKDY, OUDOM	145 TIERRA AVE.	MAPLE	L6A 2Z3	\$ 300.00
SLOW, GIN	VONGPHAKDY, THONGSOUK	145 TIERRA AVE.	MAPLE	L6A 2Z3	\$ 300.00
SLOW, GIN	LEE, REBECCA	3181 BAYVIEW AVE., SUITE 418	NORTH YORK	M2K 2Y2	\$ 300.00
SLOW, GIN	LEE, LEONG BEE	89 DONALDA CRES.	SCARBOROUGH	M1S 1P1	\$ 200.00
SLOW, GIN	CHENG, YUK SHUM	19 DRAWBRIDGE DR.	MARKHAM	L6C 2B3	\$ 300.00
SLOW, GIN	LI, YUE MEI	705 MIDDLEFIELD RD. #105	SCARBOROUGH	M1V 5H5	\$ 300.00
SLOW, GIN	TSE, ELLIOT	17 FARMINGHAM DR.	THORNHILL	L3T 4H2	\$ 150.00
SLOW, GIN	LEUNG, MEI HONG	10733 WOODBINE AVE	MARKHAM	L6C 0H5	\$ 300.00
SLOW, GIN	TAM, BRENDA	51 TIMES AVE., SUITE 606	THORNHILL	L3T 7X7	\$ 300.00
SLOW, GIN	ZHU, HEGUAN	1 SUN YAT SEN AVE., #955	MARKHAM	L3R 5K9	\$ 600.00
SLOW, GIN	CHU, MICHELLE	1 PARK LANE CIR.	TORONTO	M3B 1Z8	\$ 600.00
SLOW, GIN	YUAN, RUBY	6-175 WEST BEAVER CREEK RD.	RICHMOND HILL	L4B 3M1	\$ 600.00
SLOW, GIN	YUAN, MICHEAL	6-175 WEST BEAVER CREEK RD.	RICHMOND HILL	L4B 3M1	\$ 600.00
SLOW, GIN	LEE, IVY SENG HUN	302-18 UPTOWN DR.	MARKHAM	L3R 5M5	\$ 500.00
SLOW, GIN	WONG, DR. DANIEL	828 DUNDAS ST. W.	TORONTO	M6J 1V3	\$ 600.00
SLOW, GIN	MOK, TAMMY	19 HALTON COURT	MARKHAM	L3P 6R4	\$ 500.00
SLOW, GIN	MOK, STEPHEN	19 HALTON COURT	MARKHAM	L3P 6R4	\$ 500.00
					\$ 9,650.00



Yonnie Chung CPA Professional Corporation

8787 Woodbine Avenue, Unit 239, Markham, ON L3R 9S2

Tel.: (905)470-8191

Fax: (905)470-8199

Email: yonniechung@bellnet.ca

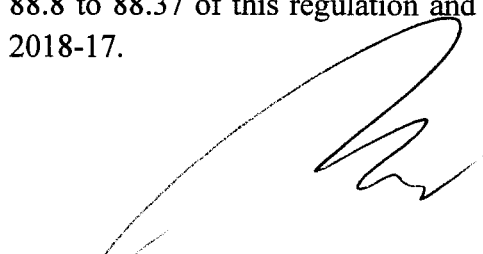
AUDITOR'S REPORT ON COMPLIANCE WITH REGULATION

To: **Ontario Ministry of Municipal Affairs,**

I have audited Gin Siow Election Campaign's compliance as at December 31, 2018 with the criteria established by Municipal Elections described in Sections 88.8 to 88.37 inclusive of Municipal Elections Act dated 1996 with Ontario Ministry of Municipal Affairs, and Markham's Candidate Contribution Rebate Program Bylaw 2018-17. Compliance with the criteria established by the provisions of the agreement is the responsibility of the management of Gin Siow Election Campaign. My responsibility is to express an opinion on this compliance based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether Gin Siow Election Campaign complied with the criteria established by the provisions of the regulation referred to above. Such an audit includes examining, on a test basis, evidence supporting compliance, evaluating the overall compliance with these criteria, and where applicable, assessing the accounting principles used and significant estimates made by management.

In my opinion, as at December 31, 2018, Gin Siow Election Campaign is in compliance, in all material respects, with the criteria established by Municipal Election Acts described in Sections 88.8 to 88.37 of this regulation and Markham's Candidate Contribution Rebate Program Bylaw 2018-17.



Yonnie Chung, CPA, CA, CGA

Markham

March 27, 2019