


**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 8	1 9

 to

YYYY	MM	DD
2 0 2 2	1 2	3 1

- 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 Sun	Given Name(s) Sophia
Office for Which the Candidate Sought Election Regional Councillor	Ward Name or Number (if any)

Municipality City of 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, Sophia Sun, 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

2023/03/30

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

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)	+ \$	137,973.00
Revenue from items \$25 or less	+ \$	5,560.00
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)**= \$ 143,533.00 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)	+ \$	285.00
Advertising	+ \$	38,277.33
Brochures/flyers	+ \$	23,441.85
Signs (including sign deposit)	+ \$	19,583.91
Meetings hosted	+ \$	300.00
Office expenses incurred until voting day	+ \$	615.99
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	9,000.00
Bank charges incurred until voting day	+ \$	703.78
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Canada Post Mail	+ \$	24,324.51
2. Office Rental	+ \$	2,350.00
3. Meals	+ \$	4,165.04
4. Fuel	+ \$	803.42
5. Sign Permit	+ \$	525.00
Total Expenses subject to general spending limit	= \$	124,375.83 C2

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

1.	+ \$	
2.	+ \$	

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

3. Expenses not subject to spending limits

Accounting and audit		+ \$	3,890.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)		+ \$	15,180.27
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		+ \$	39.61
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		= \$	19,109.88 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 143,485.71 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)		+ \$	47.29	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign		- \$	47.29	
Surplus (or deficit) for the campaign				= \$ 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	+ \$	24,200.00
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	285.00
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).	+ \$	400.00
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).	+ \$	114,188.00
Less: Ineligible contributions paid or payable to the contributor	- \$	1,100.00
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
Total Amount of Contributions (record under Income in Box C)	= \$	137,973.00 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 (\$)
Signs	2014/09/15	DDP - Design & Printing Inc.	535	285.00
Total				285.00

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**

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 dinnerDate of event/activity (yyyy/mm/dd) 2022/09/15**Part I – Ticket revenue**Admission charge (per person) \$ 300.00 **2A**

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

Number of tickets sold x 236 **2B****Total Part I (2A X 2B) (include in Part I of Schedule 1)** = \$ 70,800.00**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.		+ \$	

Total Part III (include under Income in Box C) = \$ **Part IV – Expenses related to fundraising event or activity**

Provide details

1.	Food Supplies	+ \$	105.66
2.	Meal and place	+ \$	5,509.95
3.	Meal and place	+ \$	6,214.95
4.	AV Production, Sound and Lights	+ \$	2,599.00
5.	Wine	+ \$	750.71

Total Part IV Expenses (include under Expenses in Box C) = \$ 15,180.27

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 Markham	Date (yyyy/mm/dd) 2023/03/28
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Contact Information

Last Name or Single Name Ni	Given Name(s) Min(Eric)	Licence Number 3-31303
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Address		
Suite/Unit Number 405	Street Number 7030	Street Name Woodbine Ave

Municipality Markham	Province ON	Postal Code L3R 6G2
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Telephone Number 905-604-6665	Email Address eni@canllp.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.

Table 3 : Monetary contributions from individuals other than candidate or spouse

Name	Address	City	Date Received	Amount Received	Amount Returned
Chen, Shaolin	211 Glenaryr	Toronto	8/30/2022	1,200.00	
Chang, Zhengong	Ph01, 55 South Town Centre Blvd	Markham	8/31/2022	300.00	
Yu, Peliying	Ph01, 55 South Town Centre Blvd	Markham	8/31/2022	300.00	
Wu, KaiPak	16 Oakcrest Ave	Markham	9/1/2022	1,200.00	
Liu, Renmei	54 Mulholland Ave	North York	9/2/2022	300.00	
Wang, Su Fang	56 BROCK AVENUE	Markham	9/2/2022	300.00	
Li, Christine	51 Sapphire Dr	Ricmng Hill	9/7/2022	200.00	
Zhang, Yanjun	211 Glenaryr	Toronto	9/8/2022	1,000.00	
chen, yongtao	12 Spring Garden Ave	North York	9/9/2022	1,200.00	
Lu, hongwei	18 Wyvern Road	Toronto	9/10/2022	388.00	
He, Jun	2419 Sylvia Drive	Oakville	9/11/2022	300.00	
Yu, Yanjun	59 Munro Blvd	Toronto	9/11/2022	300.00	
chen,Xingyue	Unit 200 - 50 McIntosh Dr	Markham	9/12/2022	1,200.00	
Jing Xian Li	21 BERNICK ROAD	Toronto	9/12/2022	1,200.00	
Han, Yan Gui	12 Spring Garden Ave	North York	9/12/2022	600.00	
Xia, Jia Liu	12 Spring Garden Ave	North York	9/12/2022	600.00	
Wang, Keren	8110 Birchmond RD Unit 515	Markham	9/13/2022	1,000.00	
Zhang, jie	175 West Beaver Creek Rd, Unit 3	Richmond Hill	9/13/2022	300.00	
Wang, Jing	11 Wellesley St. W Unit 4909	Toronto	9/14/2022	500.00	
Chen, Na	69 Lakfield Dr	North York	9/14/2022	300.00	
wu, Zheng Jun	18 Cobblehill court	Markham	9/14/2022	300.00	
SUN, SHANQIN	25 BAMBURGH CIRCLE UNIT 739	TORONTO	9/15/2022	1,200.00	
ZHANG, XINWU	78 BURBANK DR	NORTH YORK	9/15/2022	1,200.00	
CHEN,YING	18 Wyvern Road	North York	9/15/2022	1,000.00	
Fei Teng	90 Tanjoe Cres	Toronto	9/15/2022	1,000.00	
GAO, WESHENG	90 Tanjoe Cres	Toronto	9/15/2022	1,000.00	
LU, PETER XINRUI	18 Wyvern Road	North York	9/15/2022	1,000.00	
TENG, YONGSHENG	90 Tanjoe Cres	Toronto	9/15/2022	1,000.00	
AU, CHUN SCOTT YU	607 55 BAMBURGH CIR	SCARBOROUGH	9/15/2022	600.00	
TAO, TAIJIANG ADAM	62 GRANGEHILL CRES	Toronto	9/15/2022	600.00	
HU, YINJIE	75 ROCKPORT CRES	Richmond Hill	9/15/2022	360.00	
LU, LINMEI	69 - 370C RED MAPLE RD,	Richmond Hill	9/15/2022	360.00	
MENG, YING	369 TOWER HILL RD	Richmond Hill	9/15/2022	360.00	
SONG, YUZHEN	93 SADLEE COVE CRES	SCARBOROUGH	9/15/2022	360.00	
ZHAO XIA SANG	148 CLIFFWOOD ROAD	Toronto	9/15/2022	360.00	
Chu, Michelle	1 SUN YAT SEN AVE UNIT 955	MARKHAM	9/15/2022	300.00	
Ji, MING	108 BABCOMBE DR	MARKHAM	9/15/2022	300.00	
KU, IVAN CHI SHEK	348 BAKER HILL BLVD	STOUFFVILLE	9/15/2022	300.00	
LI, GUI KAI	7 SCOTT BROWN ST	MARKHAM	9/15/2022	300.00	
Li, Shaolin	421 Wilmont Road,	Pontypool	9/15/2022	300.00	
LI, WEIGUO	65 MOGUL DR	TORONTO	9/15/2022	300.00	
LI, YAN	57 WHITEHORN CRE	TORONTO	9/15/2022	300.00	
LIU,YACHEN	70 THORNY VINCWAY	Toronto	9/15/2022	300.00	
Lo, Jessi	23 Wellman Dr	Richmond Hill	9/15/2022	300.00	
LU, YUEFENG	205 LARKIN AVE	Markham	9/15/2022	300.00	
Luo, Chun Yong	41 COUNTRY HEIGHTS DR	Richmond Hill	9/15/2022	300.00	
MAN, WING YIP	2628 MCCOWAN RD PH11	Toronto	9/15/2022	300.00	
WANG, LING	108 BABCOMBE DR	MARKHAM	9/15/2022	300.00	
WANG, QINGGUAN	728A GERRARD ST EAST 1ST FL	TORONTO	9/15/2022	300.00	
WANG, XIUQIN	26 YUCATAN RD	North York	9/15/2022	300.00	
WU, SHAO MEI	10 CASTLE HILL DR	Toronto	9/15/2022	300.00	
XU, XIAOGUANG	337 HIDDEN TRAIL	TORONTO	9/15/2022	300.00	
Yu, Stan	5 Hua Du Ave	Markham	9/15/2022	300.00	
ZHANG, SHENGSHU	34 GRANDLEA RD	TORONTO	9/15/2022	300.00	
ZHONG, XINSHENG	217 222 SPADINA AVE	Toronto	9/15/2022	300.00	
ZHU,YAN	164 HOLMES AVE	TORONTO	9/15/2022	300.00	
Guo, xiao feng	51 LOWESWATER AVE	markham	9/16/2022	600.00	
Jiang, hongcheng	37 Tollerton Ave	Toronto	9/17/2022	1,200.00	
Cheung, Ming Tat	11 Forest Hills Blvd	Toronto	9/18/2022	300.00	
Huang, Chen	31 Drekelly Way	markham	9/18/2022	300.00	
JIN, DAVID WEIMIN	31 Drekelly Way	markham	9/18/2022	300.00	
shi, andi	36 Tunney Cr	Markham	9/20/2022	200.00	
Yang, Amy Qi Lin	156 Tomlinson Circle	markham	9/22/2022	300.00	
Yao, pinghong	48 Clarendon Dr	Richmond Hill	9/22/2022	300.00	
Liu, Yong Fang	36 Wingate Cres	Richmond Hill	9/23/2022	1,200.00	
CHEN, YUHUA	8 MCCAUL ST	MARKHAM	9/26/2022	1,200.00	
FU, QINGHUA	8 MCCAUL ST	Markham	9/26/2022	1,200.00	
Liu,Jiakui	5 Lebarr Road	Markham	9/26/2022	1,200.00	
Li, gang	225 Hollywood Ave	North York	9/29/2022	1,200.00	
Sun, yu	225 Hollywood Ave	North York	9/29/2022	1,200.00	
Lam, Gordon Ho Wai	33 Cox Boulevard unit 530	markham	9/29/2022	300.00	
Yan, Xue Rong	975 ERNEST COUSINS CIRCLE	Newmarket	9/30/2022	1,200.00	
He, xiaobo	975 ERNEST COUSINS CIRCLE	Newmarket	9/30/2022	1,000.00	
Roberta Hood	381 Church St	Markham	10/1/2022	1,000.00	
Ouyang, yuan'sheng	2416 Mississauga Rd	MISSISSAUGA	10/2/2022	1,000.00	
WONG, LENNY	110 WESTMOUNT BL	MARKHAM	10/2/2022	500.00	
Yu, Hong	25 Stoney creek Dr	MARKHAM	10/2/2022	200.00	
Chan, Li Hong	320-8200 Birchmount Rd	markham	10/4/2022	300.00	
Lai, Kwokhong	320-8200 Birchmount Rd	markham	10/4/2022	300.00	
Li, Jin-Wen	320-8200 Birchmount Rd	markham	10/4/2022	300.00	
Wu, Jeffrey	36 Drakefield Rd	markham	10/4/2022	300.00	
Ye, Lilin	36 Drakefield Rd	markham	10/4/2022	300.00	
Liu, Dennis	15 Peray Stover Dr	MARKHAM	10/5/2022	1,000.00	
Liu, Fu hong	15 Peray Stover Dr	MARKHAM	10/5/2022	1,000.00	
Xue, Ying	37 Nosson Pl	Maple	10/5/2022	500.00	
Hao, wei	127 Dundas Way	MARKHAM	10/11/2022	1,200.00	
Lim, Albert Chee Kien	62 Belgrave Sq	Markham	10/11/2022	1,200.00	
Oj, Mingzhen	127 Dundas Way	MARKHAM	10/11/2022	1,200.00	
Ren, Yi	127 Dundas Way	MARKHAM	10/11/2022	1,200.00	

Zhao, Nelly Li Hong	62 Belgrave Sq	Markham	10/11/2022	1,200.00	
An, Jun	67 Cherrystone Dr	Toronto	10/11/2022	1,000.00	
Qin, Bao Zhong	67 Cherrystone Dr	Toronto	10/11/2022	1,000.00	
Qin, zhaoyang	67 Cherrystone Dr	Toronto	10/11/2022	1,000.00	
Xu, xiaoming	109 Edgar Ave	Richmond Hill	10/11/2022	500.00	
Liu, Juncheng	88 Sheppard Ave East	Toronto	10/12/2022	1,300.00	-100
Lin, Peter	59 FORDCOMBE CRES	Markham	10/12/2022	1,200.00	
Lin, quan	59 FORDCOMBE CRES	Markham	10/12/2022	1,200.00	
Wang, boyu	4 abitibi Ave	Toronto	10/12/2022	1,200.00	
chan, Chien hui	26 Locust Terrace	Markham	10/12/2022	1,200.00	
Sun, Yuan	154 Munro Blvd	Toronto	10/12/2022	1,100.00	
Yang, aihua	225 Hollywood Ave	TORONTO	10/12/2022	1,000.00	
Michael Wang	183 Ellerslie Ave	Toronto	10/12/2022	900.00	
Bian, yaru	225 Hollywood Ave	Toronto	10/12/2022	800.00	
Leung, Kelvin	966 White Clover Way	MISSISSAUGA	10/12/2022	800.00	
LOUIS TUNG GONG	3088 KENNEDY ROAD 209	SCARBOROUGH	10/12/2022	700.00	
Austen Wong	3088 KENNEDY ROAD 209	SCARBOROUGH	10/12/2022	600.00	
Gong, Susan	3088 KENNEDY ROAD 209	SCARBOROUGH	10/12/2022	600.00	
Gong, Susan	3088 KENNEDY ROAD 209	SCARBOROUGH	10/12/2022	600.00	
Chan, Bonnie	217 Pemberton Ave	Toronto	10/12/2022	500.00	
Huang, Zichen	88 Sheppard Ave East	Toronto	10/15/2022	900.00	
dai, Cen	349 Patricia Ave	Toronto	10/15/2022	800.00	
Wu, xixing	349 Patricia Ave	Toronto	10/15/2022	800.00	
Zhang, Shihao	5 Sheppard Ave East	TORONTO	10/16/2022	1,400.00	-200
Guo, Lanshan	1688 Montee Monettee	Laval	10/16/2022	1,200.00	
caffrey	88 Sheppard Ave East	Toronto	10/16/2022	1,100.00	
Sun, ZeYu	28 Holbrook Ct	Markham	10/19/2022	1,200.00	
Guo, Hongxia	50 NAVAHO DR	TORONTO	10/20/2022	1,200.00	
Huang,Siquan	5 LAPWORTH Cres	SCARBOROUGH	10/20/2022	1,200.00	
Lei, Yun	15 CASTLE FRANK CRES	TORONTO	10/20/2022	1,200.00	
Lou, YiTao	2 AXSMIT CRES	TORONTO	10/20/2022	1,200.00	
Sun, Pengbo	50 NAVAHO DR	TORONTO	10/20/2022	1,200.00	
Chen, Min Li	4625 Félix-Leclerc apt 306	Saint- Laurent	10/21/2022	1,200.00	
Stella Yan-Ci Liu	5 Lebarr Road	MARKHAM	10/21/2022	1,200.00	
chen, William	4625 Félix-Leclerc apt 306	Saint- Laurent	10/21/2022	1,000.00	
chen, Oscar	4625 Félix-Leclerc apt 306	Saint- Laurent	10/21/2022	800.00	
Lan, Bao- Xian	155 - 8339 Kennedy	Markham	10/23/2022	200.00	
Liu, Cui Mei	22 Levellands Crescent	Richmond Hill	10/24/2022	1,000.00	
Nan, WanZhuo	22 Levellands Crescent	Richmond Hill	10/24/2022	1,000.00	
Wang, Gracie	22 Levellands Crescent	Richmond Hill	10/24/2022	1,000.00	
Liu, Yan	109 Main Street	Markham	11/3/2022	625.00	
Bao, Liangkui	188 Risebrough Circuit	Markham	11/11/2022	1,200.00	
Huang, Chen	31 Drekelly Way	markham	11/11/2022	900.00	
JIN, DAVID WEIMIN	31 Drekelly Way	markham	11/11/2022	900.00	
Zhu, Li Yun	2 Melanie Crt,	markham	11/15/2022	300.00	
Liu, yushu	109 Main Street	Markham	12/5/2022	625.00	
Wang, Jing	289 Mavrinac Blve	Aurora	12/7/2022	1,000.00	
Wang, Xiujuan	8 - 21 St Moritz Way	MARKHAM	12/7/2022	1,000.00	
Zhang, Xue	289 Mavrinac Blve	Aurora	12/7/2022	1,000.00	
Jimmy K. Sun	3650 Victoria Park Ave Suite 301	Toronto	12/9/2022	500.00	
Fan, Xinping	188 Risebrough Circuit	markham	12/28/2022	1,200.00	
Yan, Yan	119 GlenGrove Ave W	Toronto	1/6/2023	300.00	
Chen, Lifang	14 Lucida Crt	STOUFFVILLE	2/2/2023	350.00	
Huang, Zhiyong	14 Lucida Crt	STOUFFVILLE	2/2/2023	350.00	
2573931 Ontario Inc/Chen, Wen	207 boake trail	Richmond Hill	2/6/2023	800.00	-800
HO, Carson	94 Briar Path Lane	Markham	2/6/2023	300.00	
Li, WenQiang	46 Simonston Blvd	markham	2/6/2023	300.00	
Chen, Haixia	6 Miley dr	Markham	2/7/2023	1,200.00	
Guo, Jessica Ziqian	68 Mary Pearson Dr	Markham	2/7/2023	500.00	
Fu, zhaogin	15 Ambleside Cres	Markham	2/7/2023	200.00	
Geng, Shen	15 Ambleside Cres	Markham	2/7/2023	200.00	
Tran, Phuoc	62 Rory Rd	North York	2/7/2023	200.00	
Yang, Li Juan	8 GEORGIAN BAY ST	Richmond Hill	9/15/2022	1,200.00	
Liu,quanlai	109 Main Street	Markham	9/15/2022	625.00	
Yu, Jing Ping	22 Hartwell Pl	Markham	9/15/2022	1,200.00	
Zheng, heng Kai	22 Hartwell Pl	Markham	9/15/2022	1,200.00	
Poy, Justin	102- 7 Townsgate Dr	Markham	9/15/2022	500.00	
Hiroyoshi Okawa	109 Main Street	Markham	9/15/2022	625.00	
Chen, Wen	207 boake trail	Richmond Hill	9/15/2022	800.00	

Total 113,688.00 (1,100.00)

400.00

Name	Full Address	Date Received	Amount Received	Amount Returned
Yu, YiPeng	11 Bernick Rd	9/2/2022	100.00	
HO, Carson	94 Briar Path Lane	9/16/2022	100.00	
ZHAO, HUIQUAN	940 QUEEN ST W	9/17/2022	100.00	
Zhu, Zhao Fang	27 Colonsay Rd	10/27/2022	100.00	



CAN Partners LLP
Chartered Professional Accountants
PUBLIC ACCOUNTANTS and ADVISORS

7030 Woodbine Ave, Suite 405
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T (905) 604 6665 F (905) 604 6166

INDEPENDENT AUDITOR'S REPORT

To **Sophia Sun**, candidate for Regional Councillor in the 2022 Markham Municipal Election, and to the City Clerk of Markham

Report on the Audit of the Financial Statement

We have audited the accompanying financial statement (Form 4) of **Sophia Sun**, candidate for Regional Councillor in the 2022 Markham 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 December 31, 2022. The financial information has been prepared by the candidate based on financial reporting provisions of the Municipal Elections Act, 1996 and guidance issued by Ministry of Municipal Affairs.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statement presents fairly, in all material respects, the income and expenses of **Sophia Sun** for the campaign period from August 19, 2022 to December 31, 2022 is prepared, in all material respects, 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 **Sophia Sun** campaign and we were not able to determine whether any adjustments might be necessary to campaign income, expenses and surplus or deficit.

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.



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Emphasis of Matter - Basis of Accounting and Restriction on Use

We draw attention to Note 1 to the financial statement, which describes the basis of accounting. The financial statement is prepared to assist the candidate to meet the requirements of the Municipal Election Act, 1996 and guidance issued by Ministry of Municipal Affairs. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for the candidate and city clerk, and should not be used by parties other than the candidate or the city clerk. Our opinion is not modified in respect of this matter.

Responsibility of Candidate for the Financial statement

The Candidate is responsible for the preparation and fair presentation of these financial statement in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and the guidance by Ministry of Municipal Affairs and for such internal control as Candidate determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole are 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 these 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 or 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 Entity's internal control.



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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate.
- Evaluate the overall presentation, structure and content of the financial statement including the disclosures, and whether the financial statement 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.

CAN Partners LLP

CAN Partners LLP
Markham, Canada
March 28, 2023

Chartered Professional Accountants
Licensed Public Accountants