

# 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 committee works	fuero (desemble)		، ا ه	YYYY	ام	MM	DD		YYYY	- 1	MM	1 -	DD
For the campaign period	from (day clerk	received nomination	on) 2	0 2	2	0 5	1 (	0 to 2	2 0 2	2	1 2	2 3	1
✓ Initial filing reflecting fir	nances from start	of campaign to Dec	ember 3	1 (or 4	5 da	ys afte	r votir	ng day ir	a by-e	ection	n)		
Supplementary filing re	flecting finances f	rom start of campai	gn to er	d of ex	tend	ed can	npaig	n period					
Box A: Name of Can	didate and Off	ice	31										
Candidate's name as show	vn on the ballot			-									
Last Name or Single Name Suppira	<b>)</b>		Given Srini	Name(	s)								
Office for Which the Candi Regional Councillor	date Sought Elect	ion	Ward	Name o	or Nu	ımber (	(if any	/)					
Municipality City of Markham			<b>'</b>										
Spending Limit						Con	tribut	ion Limit					
General \$189,198.40	Parties \$18,91	and Other Expressi 19.84	ons of A	Apprecia	ation		tribut 5,000	ions fror 1.00	n Candi	date a	and S	Spou:	se
☐ I did not accept any co	ntributions or incu	r any expenses. (Co	omplete	Boxes	A ar	nd B on	ıly)						
Box B: Declaration												Т	
I, Srini Suppira					,	declare	e that	to the b	est of m	y kno	wled	ge aı	nd
belief that these financial s	tatements and att	ached supporting so	chedule	s are tr	ue a	nd corr	rect.						
	Signature of C	andidate				-	5	ZOZ Date (yyy	<u> </u>	<u>20</u> d)	<u></u>	3c	)
Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candida	ite or Ac	ont (if	filod	in nors		Signati	ire of C	lork s	r Des	iana	,to
2023 03/31	9:10 AM			Jelir (II	illeu	III heis		Signati	1 11	ICIK U	Des	ngna	il C
2013/3/31	1.10 510							1	1-12	Ja	7-	_	

# **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)	+	\$ 16,825.00
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)

= \$ 16,825.00 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

Total Expenses subject to general spending limit	=	\$ 13,927.23	C2
6.	_+	\$ 	
5.	+	\$	
4. Volunteer meals	+	\$ 234.08	_
3. Banners	+	\$ 180.00	
2. Signs disposal charges	+	\$ 442.81	_
1. Travel expenses	_+	\$ 893.82	_
Other (provide full details)			_
Interest charged on loan until voting day	+	\$	
Bank charges incurred until voting day	+	\$ 20.00	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$	
Phone and/or internet expenses incurred until voting day	+	\$ 	
Office expenses incurred until voting day	+	\$	
Meetings hosted	+	\$ 129.07	_
Signs (including sign deposit)	+	\$ 8,398.75	
Brochures/flyers	+	\$ 465.60	_
Advertising	+	\$ 3,163.10	_
(list details in Table 2 of Schedule 1)	+	\$	_

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	=	\$					
3. 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)	+	\$	1,745.00	_			
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	+	\$	20.00	_			
Interest charged on loan after voting day	+	\$		_			
Expenses related to recount	+	\$	<del></del>	_			
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	_=	\$	2,895.00	C4			
Total Campaign Expenses (C2 + C3 + C4)				-	= \$	16,822.23	C5
Box D: Calculation of Surplus or Deficit							
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+	\$	2.77	D4	_		
If there is a surplus, deduct any refund of candidate's or spouse's	ſ	Ψ	411	_51			
contributions to the campaign	_	\$	2.77				
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								14.14
Part I – Summary of Contributions								
Contributions in money from candidate and spo	ouse		+	\$	13	3,400.00	)	
Contributions in goods and services from cand (include value listed in Table 1 and Table 2)	idate and spouse		+	\$				
Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contribute (do not include contributions from candidate)	ey, goods and ser or is \$100 or less	vices	+	\$				
Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4.  Include ticket revenue, contributions in money where the total contribution from a contribute (do not include contributions from candidate).	l) ey, goods and ser or exceeds \$100	vices	+	\$		3,425.0	0	
Less: Ineligible contributions paid or payable to	the contributor		_	\$				
Contributions paid or payable to the cler	k, including contri	butions	-					
from anonymous sources exceeding \$25			_					
Total Amount of Contributions (record under Inc	ome in Box C)		=.	\$	16	5,825.0	0_1A	
Part II – Contributions from candidate o	r spouse							
Table 1: Contributions in goods or services								
Description of Goods or Services							Received /mm/dd)	Value (\$)
						-		
							Total	
Additional information is listed on separate								_
Table 2: Inventory of campaign goods and a (Note: Value must be recorded as a contribution)							ed in this c	ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier					Quantity	Current Market Value (\$)
		<u> </u>					<del></del>	
							Total	
Additional information is listed on separate	supplementary at	tachment, it	f cor	nplete	ed m	anually.		

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		3,425.00	
		Total	3,425.00	

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	

	· Otal	
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	) \$	3,425.00 <sub>1B</sub>

Schedule 2 - Fundraising Even	its and Activities						
Complete a separate schedule for ea	ch event or activity held.	Additi	onal sch	nedule(s) attac	hed,	if comple	eted manually.
Fundraising Event/Activity 1							
Description of fundraising event/activity	Srini Suppira's meet & gr	reet					
Date of event/activity (yyyy/mm/dd)	2022/09/25		-				
Part I – Ticket revenue							
Admission charge (per person)			\$		2A		
(If there are a range of ticket prices, atta	ach complete breakdown of a	all ticket sale	es)	_	_		
Number of tickets sold			X		2B		
Total Part I (2A X 2B) (include in Part	l of Schedule 1)				_	=_\$	
Part II – Other revenue deemed a	contribution						
Provide details (e.g., revenue from good	ds sold in excess of fair mark	(et value)					
1.			+ \$				
2.			+ \$	-	_		
3.			+ \$		_		
4.			+ \$		-		
5.		-	+ \$		_		
Part III – Other revenue not deeme Provide details (e.g., contribution of \$25	ed a contribution	sold for \$25	or less)			=_\$	
1.			+ \$				
2.		14 -	+ \$		_		
3.			+ \$		_		
4.			+ \$				
5.			+ \$		_		
Total Part III (include under Income in	n Box C)					= \$	
Part IV – Expenses related to fund	draising event or activity	′					
Provide details	and 0 have		. 6	4 745 00			
1. J & J Banquet Hall - Venue, fo	ood & beverage		+ \$	1,745.00	_		
2.			+ \$				
3.			+ \$		_		
4.	<del></del> .		+ \$		_		
5.			+_\$				
Total Part IV Expenses (include unde	r Expenses in Box C)					= \$	1,745.00

## 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

Municipality Richmond Hill				Date (yyyy/mm/dd) 2023/03/30
Contact Information	on	=		
Last Name or Singl Ahilesan	e Name		Given Name(s) Ahil	Licence Number 3-31090
Address				
Suite/Unit Number 200	Street Number 9225	Street Name Leslie Street		
Municipality Richmond Hill			Province ON	Postal Code L4B 3H6
Telephone Number 416-500-6766		Email Address ahil@ahilesan.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.