



Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2 0 1 4 | 0 1 | 0 6 to 2 0 1 5 | 0 6 | 3 0

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot: Last Name COLLUCCI, Given Name(s) AMANDA YEUNG, Name of office for which the candidate sought election CITY COUNCILLOR, Ward name or no. (if any) #6, Name of Municipality MARKHAM, Spending limit issued by clerk \$ 19,925.15

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, AMANDA YEUNG COLLUCCI, a candidate in the municipality of MARKHAM, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner) in the City of Markham on (yyyy/mm/dd) 2015/09/22. Signature of Clerk or Commissioner, Date Filed in the Clerk's Office (yyyy/mm/dd) 2015/09/22

Signature of Candidate

Kiranjit Kaur Saini, a Commissioner, etc., Province of Ontario, for the Corporation of the City of Markham. Expires June 25, 2018.

Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution TD
 Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>25,595.00</u>
Refund of nomination filing fee	+ \$	<u>100.00</u>
Sign deposit refund	+ \$	_____
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	<u>25,695.00</u> C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	<u>100.00</u>
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	_____
Advertising	+ \$	<u>5,616.57</u>
Brochures/flyers	+ \$	<u>4,671.89</u>
Signs (including sign deposit)	+ \$	<u>8,140.54</u>
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	_____
Phone and/or Internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	<u>61.39</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Expenses subject to spending limit	= \$	<u>18,590.39</u> C2

Expenses not subject to spending limit

Accounting and audit	+ \$	<u>1,808.00</u>
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>4,005.66</u>
Voting day party/appreciation notices	+ \$	<u>603.65</u>
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	+ \$	<u>21.05</u>
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. _____	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
Total Expenses not subject to spending limit	= \$	<u>6,438.36</u> C3

Total Campaign Expenses (C2 + C3) = \$ 25,028.75 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>666.25</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>666.25</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>666.25</u>	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 was responsible for the conduct of the election.

MARKHAM

Amount of \$ 666.25 paid to municipal clerk in the municipality of _____

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	3,120.00

Table 3: 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	Value \$
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Name	Full Address	Description of Goods or Services	Value \$
<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 FUNDRAISING DINNER FOR CAMPAIGN FOR AMANDA YEUNG COLLUCCI

Date of event/activity (yyyy/mm/dd) 2014/06/18

Part I – Ticket Revenue

Admission charge (per person)

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

Number of tickets sold

+ \$ _____ 2A
X _____ 2B

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

= \$ 4,770.00

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 Revenue (include in Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity (provide details)

1. Dinner and Venue + \$ 3,240.00
2. Video Recording of Event + \$ 226.00
3. Fundraising- Other Expenses + \$ 539.66
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ 4,005.66

Auditor's Report*Municipal Elections Act, 1996 (Section 78)*

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

Professional Designation of Auditor

FCPA, FCGA, LPA

Municipality

RICHMOND HILL

Date (yyyy/mm/dd)

2015/09/21

Contact Information

Last Name

SHEN

First Name

HAO

Licence Number

L-2693976

Address

Suite/Unit No.

309

Street No.

350

Street Name

HIGHWAY 7 EAST

City/Town

RICHMOND HILL

Province

ON

Postal Code

L4B 3N2

Telephone No. (including area code)

416 241-7800

ext.201

Fax No.

416 800-3897

Email Address

SHENHOWARD@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 78 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.



H. HOWARD SHEN
PROFESSIONAL CORPORATION

INDEPENDENT AUDITOR'S REPORT

MUNICIPAL ELECTION ACT, 1996 (SECTION 78)

To Kimberley Kitteringham, City Clerk, City of Markham,

I have audited the Financial Statement of Amanada Yeung Collucci, candidate for the office of Councillor, which comprises the Statement of Campaign Income and Expenses, the Calculation of Surplus or Deficit, and the attached schedules of Contributions, and of Fund-Raising Events and Activities, for the campaign period from January 6, 2014 to June 30, 2015 relating to the election held on October 27, 2014. This financial information has been prepared by the candidate, in accordance with the accounting requirements of sections 66 through 68, and section 79 of the Municipal Elections Act, 1996.

The Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation of the Financial Statement in accordance with the provisions of sections 66 through 68, and section 79 of the Municipal Elections Act, 1996 and for such control as she determines is necessary to enable the preparation of the financial statement free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the Financial Statement based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Generally accepted auditing standards require that I comply with ethical requirements, and plan and perform an audit to obtain reasonable assurance whether the Financial Statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Financial Statement 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 controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Financial Statement.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these amounts was limited to the amounts recorded in the campaign's accounting records and I was not able to determine whether any adjustments might be necessary to contributions and other revenue, and expenses.

Qualified Opinion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement of Amanada Yeung Collucci for the campaign period from January 6, 2014 to June 30, 2015 is prepared, in all material respects, in accordance with the accounting requirements of the Municipal Elections Act, 1996.

Basis of Accounting

Without modifying my opinion, I draw attention to the basis of accounting of the Financial Statement, which is that presented in Form 4 as prescribed under the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose.

September 21, 2015

Richmond Hill



Authorized to Practice Public Accounting by the Chartered Professional Accountants of Ontario



Donations over \$100

Use this spreadsheet to record all contributions received that exceed \$100 per contributor. This spreadsheet is required under the
Note: This is a public document and will be posted online with the Financial Statement on the City's Election website after the

Candidate	Contributor's Name Last Name, First Name (CAPITAL LETTERS)	Address (CAPITAL LETTERS)	City (CAPITAL LETTERS)	Postal Code	Contribution (Over \$100)
Amanda Yeung Collucci	Barth, Howard	16 Sycamore Drive	Thornhill	L3T 5V4	\$ 750.00
Amanda Yeung Collucci	Chan, Steven	11 Silbury Drive	Scarborough	M1V 2N8	\$ 750.00
Amanda Yeung Collucci	Yeung, Kwok Keung	1 Saxony Drive	MARKHAM	L6C 2B2	\$ 750.00
Amanda Yeung Collucci	Hyde, Nancy	#65-3033 Townline Rd. SS1	Stevensville	L0X 1S1	\$ 750.00
Amanda Yeung Collucci	Rehman, Amiir	13 Greenspire Ave.	Markham	L6E 0N2	\$ 750.00
Amanda Yeung Collucci	Michaels, Roz	39 Fred Varley Drive	Markham	L3R 1S5	\$ 750.00
Amanda Yeung Collucci	Bernardo, Domenic	4710 19Th Ave.	MARKHAM	L6C 1M4	\$ 650.00
Amanda Yeung Collucci	Li, Wen Hao	16 Fairview Ave.	RICHMOND HILL	L4C 6L8	\$ 500.00
Amanda Yeung Collucci	Chau, Mei Lan Mimi	8 Cachet Pky	Markham	L6C 1G8	\$ 500.00
Amanda Yeung Collucci	Ko, Kam Shing	7 Marborough St.	RICHMOND HILL	L4B 2W7	\$ 420.00
Amanda Yeung Collucci	Gao, Yan Zhen	174 Viscount Drive	Markham	L4C 2B2	\$ 300.00
Amanda Yeung Collucci	Ye, Han Chi	174 Viscount Drive	MARKHAM	L4C 2B2	\$ 300.00
Amanda Yeung Collucci	YU, Lai Wah	1 Saxony Drive	MARKHAM	L4C 2B2	\$ 300.00
Amanda Yeung Collucci	Ye, Chen Jin	30 Castlemore Ave.	MARKHAM	L4C 2G2	\$ 300.00
Amanda Yeung Collucci	Mustafa, Kagan	40 Betty Roman Blvd.	Markham	L8C 0A2	\$ 300.00
Amanda Yeung Collucci	Mustafa, Rita Thibert	P.O. Box 32542	RICHMOND HILL	L4C 0A2	\$ 300.00
Amanda Yeung Collucci	Zhu, Xiao Qing	16 Crawford St.	Markham	L4C 2L4	\$ 300.00
Amanda Yeung Collucci	Xiao, Nancy	19 Mowatt Court	Markham	L3T 6V6	\$ 240.00
Amanda Yeung Collucci	Lai, Che Shing	16666 York Durham Line	Stouffville	L4A 7X4	\$ 220.00
Amanda Yeung Collucci	Lai, Wilbert	428-4002 Sheppard Ave. E.	Scarborough	M1S 1S6	\$ 200.00
Amanda Yeung Collucci	Lee, Tony	2933 Mulberry Drive	Oakville	L6J 7H4	\$ 200.00
Amanda Yeung Collucci	Chuang, Tim	1149 Mactavish Dr.	Newmarket	L3X 0A7	\$ 200.00
Amanda Yeung Collucci	Yang, Yi Hong	8 Hikers Lane	Markham	L6B 03K	\$ 200.00
Amanda Yeung Collucci	Li, Sui Yuan	64 Babcombe Ave.	Markham	L3T 1N1	\$ 200.00
Amanda Yeung Collucci	Jiang, Bang-Gu	46 Ellington Court	Markham	L3R 8B1	\$ 120.00
Amanda Yeung Collucci	Kwan, Sin-Hung	1803-135 Hillcrest Ave.	Mississauga	L4B 4B1	\$ 200.00
Amanda Yeung Collucci	Hu, Albert	400-90 Adelaide St. W.	Toronto	M5H 3V9	\$ 120.00
Amanda Yeung Collucci	Pang, Billy Kam Wai	22 Danbury Crt.	MARKHAM	L3R 7R9	\$ 120.00
Amanda Yeung Collucci	Ng, Royson	1100 Rodick Road	Markham	L3R 8C3	\$ 120.00
Amanda Yeung Collucci	Ng, Karen Kwan Wai	13 Pope John Paul 11 Square	Markham	L4c 0J8	\$ 120.00
Amanda Yeung Collucci	Ho, Phillip	8 Ferguson Gate	Markham	L3R 3V5	\$ 120.00
Amanda Yeung Collucci	Jones, Jillian	8 Woodside Crt.	Markham	L3P 2J8	\$ 120.00
Amanda Yeung Collucci	Lo, Joanna Suk Yi	99 Peshawar Ave.	Markham	L3R 9V3	\$ 220.00

Amanda Yeung Collucci	Chan, William	402-285 Mutual Street	TORONTO	M4Y 3C5	\$ 120.00
Amanda Yeung Collucci	Tin, Edmund	182 Roy Rainey Ave.	Markham	L6E 1C6	\$ 220.00
Amanda Yeung Collucci	Hamm, Alan	416-5964 Hwy 7 E.	Markham	L3P 1B4	\$ 120.00
Amanda Yeung Collucci	Aube, Marc	245 Riviera Drive #8	Markham	L3R 5J9	\$ 160.00
Amanda Yeung Collucci	Ding, Veronica	48 Princess Ann Cres.	Toronto	M9A 2P4	\$ 200.00
Amanda Yeung Collucci	Lee, Shing Hong	23 Cox Blvd.	Markham	L3R 7Z9	\$ 450.00
Amanda Yeung Collucci	Wu, John	291 Wilfred Murison Ave.	Markham	L6C 0R4	\$ 750.00
Amanda Yeung Collucci	Wu, Diana	285 Wilfred Murison Ave.	Markham	L6C 0R4	\$ 750.00
Amanda Yeung Collucci	Kwok, Dundas	81 Frank Endean Road	RICHMOND HILL	L4S 1X2	\$ 750.00
Amanda Yeung Collucci	Sun, David	18 Summerset Way-Unit 1515	North, York	M2N 6X5	\$ 750.00
Amanda Yeung Collucci	Hu, Dan	121 Park Place Drive	Markham	L6E 1Z5	\$ 750.00
Amanda Yeung Collucci	Zhang, Xiao Xin	5 Fairfield Place	Thornhill	L3T 7M7	\$ 750.00
Amanda Yeung Collucci	Singh, Suresh	39 Brunswick Ave.	Toronto	M5R 2Z2	\$ 750.00
Amanda Yeung Collucci	Gao, Jack Jian	295 Bathurst Glen Drive	Thornhill	L4J 9K8	\$ 750.00
Amanda Yeung Collucci	LI, Styu	210 Madison Heights Blvd.	Markham	L6C 1N7	\$ 750.00
Amanda Yeung Collucci	Cheung, Vincent	3037 Kirwin Ave.	Mississauga	L5A 2K9	\$ 300.00
Amanda Yeung Collucci	Lei, Raymond	65 Eyer Drive	Markham	L6C 1T8	\$ 300.00
Amanda Yeung Collucci	Feng, Jiu Bin	35 Penwood Cres.	Toronto	M3B 3B1	\$ 600.00
				Total	\$ 20,610.00

Campaign to elect Amanda Yeung Collucci

Monetary Contributions from corporations or unions

<u>Name</u>	<u>Address</u>	<u>City</u>	<u>Postal Code</u>	<u>President</u>	<u>Amount\$</u>
Choy Foong Int'l Trading Co.	1440 Birchmount Ave.	Scarborough	M1P 2E3		120.00
Sherlase Clinic Inc.	383 Main Street N.#7	Markham	L3P 1Z3		150.00
The Bench Press Ltd.	2402 Stouffville Road, P.O. Box 2	Gormley	L0H 1G0		750.00
M.A.M. Group Inc.	8600 Dufferin Street	Vaughan	L4K 5P5		750.00
Flato Management Inc.	3621 Hwy 7 e. # 503	Markham	L3R 0G6		750.00
					100.00
					100.00
					100.00
HS Nouvel Developments Inc.	1 Wembley Ave.	Markham	L3R1Z1		300.00
				Total	3,120.00