

**ELECTIONS**

A non-partisan Office of the Legislature

ELECTION FINANCING REPORT**CANDIDATE**

F-C (11/06)

PLEASE PRINT IN BLOCK LETTERS

Amendment # _____

CANDIDATE'S LAST NAME Chong		FIRST NAME Ida	MIDDLE NAME(S)
ELECTORAL DISTRICT Oak Bay - Gordon Head	REGISTERED POLITICAL PARTY BC Liberal Party		GENERAL VOTING DAY (YYYY / MM / DD) 2013/05/14
FINANCIAL AGENT'S LAST NAME Beck		FIRST NAME Bernard	MIDDLE NAME(S) Mark
FINANCIAL AGENT'S MAILING ADDRESS Suite 514, 737 Yates Street		CITY / TOWN Victoria, BC	
POSTAL CODE V8W 1LK	PHONE NUMBER (250)412-5306	FAX NUMBER (250)590-4453	EMAIL ADDRESS bernard.beck@ascendantfx.com

This financing report includes the following forms:

All Candidates:**FORMS
CHECKLIST**

Statement of Election Income and Expenses –	Form St-I&E-E	<input checked="" type="checkbox"/>
Summary of Expenses –	Form Sm-E	<input checked="" type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input checked="" type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 –	Form S-A1	<input checked="" type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input type="checkbox"/>
Prohibited Contributions –	Form S-Ax	<input type="checkbox"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1	<input type="checkbox"/>
Personal Expenses Paid by Candidate –	Form Sm-PE2	<input checked="" type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input type="checkbox"/>
Fundraising Function –	Form S-F	<input type="checkbox"/>
Loans and Guarantees –	Form S-L1	<input type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2	<input type="checkbox"/>
Transfers Received –	Form S-T-Rcv	<input checked="" type="checkbox"/>
Transfers Given –	Form S-T-Giv	<input checked="" type="checkbox"/>

Candidates Who Were Nomination Contestants:

Nomination Contestant Expenses –	Form Sm-E-NC	<input type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 –	Form S-A1	<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input type="checkbox"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1	<input type="checkbox"/>
Personal Expenses Paid by Contestant –	Form Sm-PE2	<input type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input type="checkbox"/>
Fundraising Function –	Form S-F	<input type="checkbox"/>

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named candidate;
 (b) this report and appropriate forms have been prepared in accordance with the *Election Act*; and
 (c) to the best of my knowledge, information and belief, all the information contained in this statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT

DATE (YYYY / MM / DD)

Bernard Beck (250) 412-5306

2013/07/28

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.ORIGINAL — CHIEF ELECTORAL OFFICE
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All forms included in this report are available for public inspection.

OBARA & COMPANY

CHARTERED ACCOUNTANTS

Practicing as a Professional Corporation

216-911 Yates Street
Victoria, B.C. V8V 4X3
Tel. 250-388-7879
Fax. 250-381-0808

Election Financing Report - Candidate

INDEPENDENT AUDITOR'S REPORT

To Bernie Beck, Financial Agent for Ida Chong

I have audited the accompanying election financing report of Ida Chong relating to the British Columbia election held on May 14, 2013 in the electoral district of Oak Bay - Gordon Head. The election financing report has been prepared by the Financial Agent for Ida Chong based on the financial reporting provisions of Part 10 of the *Election Act*.

Financial agent's responsibility for the election financing report

The Financial Agent is responsible for the preparation of the election financing report in accordance with the financial reporting provisions of Part 10 of the *Election Act*, and for such internal control as the financial agent determines is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

Auditor's responsibility

My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the election financing report is free from material misstatement.

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

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

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Ida Chong for the British Columbia election held on May 14, 2013 in the electoral district of Oak Bay - Gordon Head is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

Basis of Accounting

The election financing report is prepared to assist Ida Chong to comply with the financial reporting provisions of Part 10 of the *Election Act*. As a result, the election financing report may not be suitable for another purpose.



Barry H. Obara, C.A.

Dated at Victoria, BC this 26 day of July 2013

216-911 Yates Street, Victoria, B.C., V8V 4X3



ELECTIONS

A non-partisan Office of the Legislature

STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

GENERAL VOTING DAY (YYYY / MM / DD)
2013/05/14

NAME OF FILING ENTITY

Ida Chong - BC Liberal Party - Oak Bay Gordon Head

Total value of political contributions from all sources (from box E on form Sm-C) 20,384

Total transfers received (from box A on form S-T-Rcv) 107,327

Interest income

Total gross fundraising function income not reported as political contributions
(from box E on form Sm-F)

Candidate's nomination deposit refund 250

Other income (describe)

Total Income (sum of above boxes) 127,961 A

Total value of election expenses subject to limits during 60 day pre-campaign period
(from box A on form Sm-E) 30,565

Total value of election expenses subject to limits during campaign period
(from box B on form Sm-E) 56,044

Total value of election expenses not subject to limits (from box C on form Sm-E) 3,827

Total value of non-election expenses incurred outside the 60 day pre-campaign and
campaign periods (from box D on form Sm-E) 6,174

Total transfers given (from box A on form S-T-Glv) 6,165

Total Expenditures (sum of above boxes) 102,775 B

For Candidates Only

Balance in campaign account as of date of report 26,466.19 C

**ELECTIONS**

A non-partisan Office of the Legislature

SUMMARY OF EXPENSES

Sm-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Ida Chong - BC Liberal Party - Oak Bay Gordon Head

Election Expenses	60 Day Pre-campaign Period Election Expenses Subject to Limits	Campaign Period Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Non-election Expenses Incurred Outside 60 Day Pre-campaign and Campaign Periods
Accounting and audit services			3,465	
Bank charges	20	33		10
Candidate's nomination deposit				
Convention, workshop and meeting fees and rentals	339	50		
Data processing / information technology	611	532		117
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment	556	672		
Insurance	60	18		
Interest expense				
Media advertising	6,912	15,386		
Newsletters and promotional material (signs, brochures, etc.)	261	5,197		
Office rent, utilities and maintenance	7,220	2,985		2,988
Office supplies, stationery	470	1,605	65	
Personal expenses of candidate (from box G, form Sm-PE1)			297	
Postage and courier	89	6,153		
Professional services	289	3,042		
Research and polling		1,712		
Salaries and benefits	7,452	9,530		2,748
Social functions / thank-you parties		1,865		
Telecommunications	648	449		311
Travel				
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period (from box F, form Sm-F)				
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period (from box G, form Sm-F)				
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)				
Other expenses (describe)				
Voter ID	5,638	6,815		
Total Expenses	30,565	56,044	3,827	6,174
	A	B	C	D

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
Ida Chong - BC Liberal Party - Oak Bay Gordon Head

Total value of contributions from each
of the following classes of contributor:

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	3500	1a	3350	1b
Corporations	13093	2a	441	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1)

16593	A	3791	B
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Classified totals
(A + B)

20384	C
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Total anonymous contributions
(from box A, S-A2)

	D
--	---

Total value of all political contributions from all sources
(C + D)

20384	E
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Total contributions of money

17700	F
-------	---

Total contributions of goods, services and discounts
(includes contributions through loans and debts)

2684	G
------	---

(boxes F + G must equal box E)

Number of contributors who made contributions
of \$250 or less in total value

24	H
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Total dollar amount of all income tax receipts issued for political contributions received
(Leadership Contestants cannot issue tax receipts)

\$ 17700	I
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ELECTIONS
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**POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR
SERVICES WITH A VALUE GREATER THAN \$250**

S-A1 (08/01)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Ida Chong - BC Liberal Party - Oak Bay Gordon Head

PAGE 1

OF 2

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Ronald Lou-Poy	X						500	2013/05/14	500
Roland Bealieu	X						1200	2013/05/09	1200
Pioneer Fruit and Vegetable Co. Ltd.		X					500	2013 / 05 / 14	500
HLP 888 Investments Ltd.		X					500	2013 / 05 / 14	500
ALP 888 Investments Ltd.		X					500	2013 / 05 / 14	500
Complete Cuisine; Fine Foods To Go (1988) Ltd.		X					500	2013 / 05 / 13	500
Canitalia Estates Ltd.		X					500	2013 / 05 / 07	500
Focus United Limited Partnership		X					3000	2013 / 05 / 01	3000
Paul F Chow	X						300	2013 / 04 / 25	300
Highton Holdings Inc.		X					1000	2013 / 04 / 16	1000

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF
INDIVIDUAL
CONTRIBUTIONS

A

8500

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Chief Electoral Office during regular office hours.

POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (08/01)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Ida Chong - BC Liberal Party - Oak Bay Gordon Head

PAGE **2**

OF **2**

FULL NAME OF CONTRIBUTOR (if a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Home Lumber (In-Kind)		X					470	2013 / 04 / 10	470
Falconridge Marketing Corp.		X					1000	2013 / 05 / 01	1000
Bard & Banker Pub Company Ltd.		X					1250	2013 / 05 / 06	1250
Irish Times Pub Ltd.		X					1250	2013 / 05 / 06	1250
Knappett Projects Inc.		X					500	2013 / 05 / 30	500
Sandra K Anderson	X						500	2013 / 05 / 03	500
John Motherwell	X						500	2013 / 05 / 02	500
Steve Allaire	X						500	2013/04/27	500
Victoria Chinese Dining News (In-Kind)		X					800	2013 / 04 / 29	800
Crease Harman & Company (In-Kind)		X					1323	2013/05/03	1323
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A	8093	

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2 (99/05)

(This form must be completed by the candidate or contestant
and submitted to the financial agent within 60 days)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
Ida Chong - BC Liberal Party - Oak Bay Gordon Head

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district

Air travel	
Bus, taxi	
Rental vehicle	
Private vehicle	

Other (describe) Parking	46
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Total	46	A
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B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel	
Meals	

Incidental expenses (describe)	
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Total		B
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C. Cost of renting a necessary temporary residence

Rent		C
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**D. All other necessary personal expenses related to
campaign or contest**

Family care	
Disability expenses	

Total		D
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E. Total personal expenses paid by candidate or contestant

Total of items A to D	46	E
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TRANSFERS RECEIVED

S-T-Rev (07/03)

NAME OF FILING ENTITY

Ida Chong - BC Liberal Party - Oak Bay Gordon Head

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/03/05	BC Liberal Party	16170
2013/04/05	BC Liberal Party	65000
2013/04/16	BC Liberal Party	5028.80
2013/04/16	BC Liberal Party	6912.55
2013/04/16	BC Liberal Party	50
2013/04/17	BC Liberal Party	636.27
2013/05/02	BC Liberal Party	475.44
2013/05/31	BC Liberal Party	5638.19
2013/05/31	BC Liberal Party	6815.34
2013/06/04	BC Liberal Party	238.29
2013/06/04	BC Liberal Party	98.12
2013/06/04	BC Liberal Party	264.09
TOTAL A		107327.09

TRANSFERS GIVEN

S-T-Giv (07/03)



NAME OF FILING ENTITY

Ida Chong - BC Liberal Party - Oak Bay Gordon Head

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 02 / 15	Karen Bill - BC Liberal Party - Victoria Beacon Hill	394.50
2013 / 03 / 01	Karen Bill - BC Liberal Party - Victoria Beacon Hill	3515.22
2013 / 03 / 02	Karen Bill - BC Liberal Party - Victoria Beacon Hill	16.86
2013 / 03 / 04	Karen Bill - BC Liberal Party - Victoria Beacon Hill	9.56
2013 / 03 / 15	Karen Bill - BC Liberal Party - Victoria Beacon Hill	260.30
2013 / 03 / 26	Karen Bill - BC Liberal Party - Victoria Beacon Hill	138.67
2013 / 03 / 28	Karen Bill - BC Liberal Party - Victoria Beacon Hill	22.65
2013 / 04 / 04	Karen Bill - BC Liberal Party - Victoria Beacon Hill	366.80
2013 / 04 / 15	Karen Bill - BC Liberal Party - Victoria Beacon Hill	60.69
2013 / 04 / 16	Karen Bill - BC Liberal Party - Victoria Beacon Hill	865
TOTAL A		5650.33

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