# ELECTION FINANCING REPORT POLITICAL PARTY



#### PLEASE PRINT IN BLOCK LETTERS

Amendment #			

REGISTERED POLITICAL PARTY		GENERAL VOTING DAY	((YYYY / MM / DD)	
BC Conservative Party		OLIVE/OLE VOTING DA	(11175007	
FINANCIAL AGENT'S LAST NAME Leung	FIRST NAME Lambert		MIDDLE NAME	E(S)
FINANCIAL AGENT'S MAILING ADDRESS 3638 Kilby Court		1.00		
CITY/TOWN Richmond	POSTAL CODE V6X 3M9	PHONE NUMBER 604-780-1236	FAX NUMBER	
EMAILADDRESS LLEUNG99@HOTMAIL.COM				
This financing report includes the following forms:				FORMS CHECKLIST
. St	tatement of Election Incom	e and Expenses –	Form St-I&E-E	$\stackrel{\frown}{\boxtimes}$
	Summ	ary of Expenses –	Form Sm-E	$\boxtimes$
s	Summary of Political Contri	butions by Class –	Form Sm-C	$\boxtimes$
Political Contribution	s of Money / Property / Se	rvices over \$250 –	Form S-A1	$\boxtimes$
Permitted Anony	mous Contributions Accep	oted at Functions –	Form S-A2	$\boxtimes$
	Prohibit	ed Contributions –	Form S-Ax	$\boxtimes$
	Summary of Fundr	aising Functions –	Form Sm-F	$\boxtimes$
	Fund	Iraising Function –	Form S-F	
	Loans	and Guarantees –	Form S-L1	$\boxtimes$
•	Loans / Debts Forgi	iven / Written Off –	Form S-L2	$\boxtimes$
	Tra	nsfers Received -	Form S-T-Rcv	$\overline{\times}$
		Transfers Given –	Form S-T-Giv	$\boxtimes$
l, the Financial Agent, declare that: (a) I am authorized to act on behalf of the above-named org (b) this report and appropriate forms have been prepared ir (c) to the best of my knowledge, information and belief, all to	n accordance with the <i>Elec</i>	n this statement is cor	nplete and accur	



#### CERTIFIED GENERAL ACCOUNTANTS

LAWRENCE K LOW\* BSc CGA CFP

\* DENOTES A PROFESSIONAL CORPORATION

## Election Financing Reports – BC Conservative Party

#### INDEPENDENT AUDITOR'S REPORT

## To Lambert Leung, Financial Agent for BC Conservative Party

I have audited the accompanying election financing report of the BC Conservative Party relating to the British Columbia election held on April 19, 2012. The election financing report has been prepared by the Financial Agent for BC Conservative Party 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 BC Conservative Party'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 political party, 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 BC Conservative Party 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 the BC Conservative Party relating to the British Columbia election held on April 19, 2012 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 BC Conservative Party 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.

**EPR** 

Certified General Accountants

July 16, 2012

230-8833 Odin Crescent Richmond BC V6X 3Z7

# STATEMENT OF ELECTION INCOME AND EXPENSES



#### PLEASE PRINT IN BLOCK LETTERS

GENERAL VOTING DAY (YYYY / MM / DD) 2012/04/19

NAME OF FILING ENTITY BC Conservative Party		
Total value of political contributions from all sources (from box E on form Sm-C)	88,863.46	
Total transfers received (from box A on form S-T-Rcv)	399.98	
Interest income	0	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0	
Candidate's nomination deposit refund	0	
Other income (describe)	0	
Total Income (sum of above boxes)	89,263.44	Α
Total value of election expenses subject to limits during 60 day pre-campaign period (from box A on form Sm-E)	0	
Total value of election expenses subject to limits during campaign period (from box B on form Sm-E)	6,999.2	
Total value of election expenses not subject to limits (from box C on form Sm-E)	3,000	
Total value of non-election expenses incurred outside the 60 day pre-campaign and campaign periods (from box D on form Sm-E)	. 0	
Total transfers given (from box A on form S-T-Giv)	56,878.6	
Total Expenditures (sum of above boxes)	66,877.8	В
· · · · · · · · · · · · · · · · · · ·		
or Candidates Only  Balance in campaign account as of date of report		С
Edianoc in campaign account as of date of report		



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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			3,000	
Bank charges				
Candidate's nomination deposit				
Convention, workshop and meeting fees and rentals				
Data processing / information technology				
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment				
Insurance				
Interest expense				
Media advertising				
Newsletters and promotional material (signs, brochures, etc.)		3,472.82		
Office rent, utilities and maintenance				
Office supplies, stationery				,
Personal expenses of candidate (from box G, form Sm-PE1)				
Postage and courier		3,526.38		
Professional services				
Research and polling				
Salaries and benefits				
Social functions / thank-you parties				
Telecommunications				
Travel	ŧ			
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)	ļ			
Total Expenses	A	6,999.2 B	3,000 C	

ORIGINAL — CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

This form is available for public inspection.

# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick  $\Box$ 

value of contributions from each following classes of contributor:							
	Contributions greater than \$250		Contributions of \$250 or less				
Individuals	29119.08	1a	59734.38	1b			
Corporations		2a		2b			
Unincorporated Business / Commercial Organizations		3a	10.00	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)	29119.08	Α	59744.38	В			
Classified totals (A + B) 88863.46 C							
Total a	anonymous contribu (from box A, S		0	D			
Total value of all political contr		rces + D)	88863.46	Е			
Tota	l contributions of m	oney	88863.46	F			
Total contributions of goods (includes contributions to	, services and disco	bts) [	0 boxes F + G must equal box				
Number of contributors of \$2	who made contribut 250 or less in total v		1267	Н			
tal dollar amount of all income tax receipts issued for politica	al contributions rece annot issue tax rece		\$ 88863.46				

S-A1 (08/01)

# ELECTIONS A non-partisan Office of the Legislature

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

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY BC Conservative Party									PAGE
Do conservative t arry									OF
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)			ASS OF CONTRIBUTOR* APPROPRIATE CLASS)  2 3 4 5 6				INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
Please refer to attached file	•		•	•	3			(YYYY/MM/DD)	
								·	
							·		
							·		
·									
* CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATIO 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	ON.	c		INDI	TAL VIDU UTIO	IAL	A 29119.08		

	•50		•	
First Name Last Name		CL ·	Payment Date	Total Amount
			•	
			· ,	•
		•		
		·	•	
Arthur Bates	•	•	TOTALS	
	١ 1	-Individua	3/26/2012	580
		•		
	•		•	
	. •			
			TOTALS	610
Betty Bray	. 1-	Individua	3/21/2012	
		•	•	
		1 .	•	
	•	•	TOTALS	550
Victor Burstall	1-1	ndividua	3/19/2012	550
				•
Kenneth Butchard			TOTALS	260
	1-1	ndividua	3/28/2012	260
	, , , , , , , , , , , , , , , , , , ,		TOTALS	300
Henry Cebula	- 1-1	ndividua	3/27/2012	
		14111444		
William Clarke	1		TOTALS	500
	1-lr	ndividua .	1/3/2012	500
	•			•
				-
David Coupland			'TOTALS .	500
		dividua	3/26/2012	500
	1:		TOTALS	500
John Croli	1(n	dividua	3/16/2012	500
	1-111	niàideo		. :
Ross Edgett-			TOTALS	500
	:1-Ind	lividua	3/14/2012	500 <sub>.</sub>
			TOTALO	252
leed Elley	1 4 1	lividua	TOTALS 2/3/2012	252 52
	1-1110 1-1100	ividua	3/10/2012	200
	i.			. ·
skar Friesen		•	TOTALS	500
	. 1-Ind	ividua	2/17/2012	500
			TOTALS	300
rnst Gelger	1.1ml	vidua *	3/19/2012	300
	1-1110	Young		
alter Hauskneck			TOTALS	560
	1-Indi	vidua	4/2/2012	560
		• *** • ***		•
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n Holmes	, j-Indi	ridua	1/9/2012	500 ,
	• 1-Indiv		3/4/2012	85 -
				•

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	•			• •		1-Individua		3/30/201	2 500
Charles	s Horton				•	1-Individua		TOTALS 3/13/201	250 2 250
Charles	Horton					1-Individua		TOTALS 4/6/201	250 2 250
Gordon	Howarth	· :				1-Individua		TOTALS 3/15/2012	330 330
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/Frank	Klassen					d la distatora		TOTALS 3/16/2012	500 500
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			:						. ,
Gordon	Kuskey					1-individua		TOTALS 3/15/2012	500 500 .
:John	Latham	:				1-Individua		TOTALS 3/16/2012	400 400
i Katherine	Lepp	÷			,	1-Individua		TOTALS 3/15/2012	310 310
David	Mader	,	·			1-Individua	•	TOTALS 3/15/2012	1000 1000
Robert	McĊlocklin					1-Individua	· ·	TOTALS 3/16/2012	300 300 -
Wayne	Mcgrath					1-Individua 1-Individua 1-Individua		TOTALS 3/13/2012 4/2/2012 4/24/2012	902.96 255.66 328.06 319.24
Russell	Morrison				•	1-Individua 1-Individua 1-Individua		TOTALS 3/1/2012 3/8/2012 4/10/2012	1535 1000 35 500
Gordon	Mueller		•	•		1-Individua		TOTALS 3/18/2012	510 510
Elaine	Ney		•			1-Individua		TOTALS 3/26/2012	330 330
Charles (	O'sullivan			:		1-Individua		TOTALS 4/9/2012	585 585
Jerry C	Ofukany		•			1-Individua 1-Individua		TOTALS 3/23/2012 3/20/2012	294.12 194.12 100
Frances P	'enland ६					-Individua -Individua		TOTALS ! 12/24/2011 3/14/2012	520 310 210

		•					
Francis	Pepper				1-Individua	TOTALS 3/13/2012	335 335
Kent	Rogers				1-individua 1-individua 1-individua	TOTALS 3/18/2012 3/18/2012 3/18/2012	320 300 10 10
		· -				- ·	•
Ànthony	Sessions			- -	1-Individua	TOTALS 4/4/2012	5000 5000
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Rita	Simmons				1-Individua	TOTALS 2/29/2012 3/21/2012	650 100 550
Ernest	Slump				1-Individua	TOTALS 3/27/2012	320 320
-	•		-	,		: :	
John	Stollery				1-Individua	TOTALS 3/14/2012	500 500
John	Stubbs				1-individua <sub>1</sub> 1-individua ;	TOTALS 3/30/2012 3/30/2012	285 35 250
Geoffrey	Trotter				1-Individua	TOTALS 3/22/2012	300 300
William	Vogeļ	• .	÷		1-individua 1-individua	TOTALS 12/16/2011 3/23/2012	450 250 200
Kent	Webster		•		1-Individua	TOTALS 3/13/2012	510 510
Charles	Wilson				.1-Individua	TOTALS 3/30/2012	450 450
Elfreda	Young ·			İ	1-Individua	TOTALS 3/27/2012	1235 1235
•			•			Total: 29,	119.08
						,	:

S-A2 (07/03)

# ELECTIONS A non-partisan Office of the Legislature

## PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

If form is for Nomination Contestant, please tick

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		NAME OF FILING ENTITY			PAGE	
		BC Conservative Party			OF	
DATE OF FUNCTION {YYYY/MM/DD}		DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AM ANONY CONTRIB	OUNT OF MOUS OTIONS	
						NIL
				-		
				, , , , , , , , , , , , , , , , , , , ,	***************************************	
			TOTAL	A		NIL
				<u> </u>		

## PROHIBITED CONTRIBUTIONS



NAME OF FILING ENTITY	PA	GE
BC Conservative Party		OF

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
		NIL		
			•	
	TOTAL	A NIL		J

ORIGINAL — CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

This form is available for public inspection at the Chief Electoral Office during regular office hours.



# SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

If form is for Nomination Contestant, please tick  $\Box$ 

NAME OF FILING ENTITY BC Conservative Party	
Number of fundraising functions held	0
Total gross fundraising function income (sum of boxes K on all S-F forms)	A
Total cost of fundraising functions (sum of boxes L on all S-F forms)	В
Total net income (or loss) from fundraising functions (A – B)	С
Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms)	D
Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms)	E
	(boxes D + E must equal box A)
For election financing reports only (see instructions in the Election Financing Report Completing this section)	ompletion Guide before
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period	F
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period	G
Total net losses of fundraising functions which incurred net losses during the campaign period	н

### LOANS AND GUARANTEES



#### PLEASE PRINT IN BLOCK LETTERS

A non-partisan Offi	ce of the Legislature	NAME OF FILING EN BC Conservat			rty												PAGE OF	
DATE RECEIVED (YYYY/MM/DD)	FULL NAMES AND/OR GU	OF LENDER ARANTOR		,	CLA (X				CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A  AMOUNT OF INTEREST PAYABLE	AMOUNT OF INTEREST BEING CHARGED	BEN CONTR	C IEFIT/ IBUTION
			1	2	3	4	5	6			\$	Ž	70	/*	AT PRIME RATE \$	\$		- B) \$
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* CLASS OF CONT 1 - INDIVIDUAL, 2 4 - TRADE UNION	<b>'RIBUTOR:</b> 2 – CORPORATION, 3 – UN N, 5 – NON-PROFIT ORGAI	INCORPORATED BUSIN	IESS/	СОМ	MERC	IAL	ORG	ANIZ	ATION,	TOTAL	<b>D</b> 0	E 0				TOTAL	F	(

S-L2 (08/01)

# ELECTIONS A non-partisan Office of the Legislature

## LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

non-partisan Office	of the Legislature														
		NAME OF FILING ENTITY												PAGE	
		BC Conservative Part	/											OF	
DATE RECEIVED		FULL NAME OF LENDER / CREDITOR			LASS X APP	ROPR	IATE (	CLASS	š)	CONDITIONS (if applicable)		AMOUNT OF AN LOAN/DEBT FO		AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$	
(YYYY/MM/DD)				1	2	3	4	5	6	,	<u> </u>	\$ 		\$	
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* CLASS OF CONT 1 — INDIVIDUAL, 2 4 — TRADE UNIO	<b>TRIBUTOR:</b> 2 – CORPORATION, 3 – U N, 5 – NON-PROFIT ORGA	NINCORPORATED BUSINESS/COMMI NIZATION, 6 – OTHER	RCIAL ORGANIZATION,							TOTALS	A	C	В		(

### TRANSFERS RECEIVED



NAME OF FILING ENTITY	PAGE
BC Conservative Party	1700
- Container any	OF

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2012/01/27	Boundry-Similkameen Constituency Association		399.98
7			
	TOTAL	Α	399.98



IAME OF FILING ENTITY	PAGE 1
BC Conservative Party	LVGE 1
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			OF 2
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE O TRANSFE	
2012/1/15	Christine Clark Campaign		10,250.00
2012/3/23	Christine Clark Campaign		5,000.00
2012/4/5	Christine Clark Campaign		3,500.00
2012/4/18	Christine Clark Campaign		510.00
2012/7/16	Surplus returned to party		-300.00
			······
	TOTAL	А	18,960.00

## TRANSFERS GIVEN



NAME OF FILING ENTITY

BC Conservative Party

PAGE 2

OF 2

DATE OF		OF
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2012/2/3	John Martin Campaign	10,400.00
2012/2/29	John Martin Campaign	22,000.00
2012/4/5	John Martin Campaign	3,500.00
2012/4/15	John Martin Campaign	2,018.60
	TOTAL	A 37,918.60