

Gershon Lee & Co. Ltd.
CERTIFIED GENERAL ACCOUNTANT

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COPY

INDEPENDENT AUDITOR'S REPORT

To Sacha Peter, Financial Agent for Abbotsford South Constituency Association

I have audited the accompanying deregistration financial report of Abbotsford South Constituency Association for the period ended June 7, 2013. The deregistration financial report has been prepared by the Financial Agent for Abbotsford South Constituency Association based on the financial reporting provisions of Part 9 Division 3 Section 170, 171 and 173 and Part 10 of the *Election Act*.

Financial agent's responsibility for the deregistration financial report

The Financial Agent is responsible for the preparation of the deregistration financial 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 deregistration financial 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 deregistration financial 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 deregistration financial reports is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the deregistration financial report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the deregistration financial 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 deregistration financial 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 Abbotsford South Constituency Association'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 deregistration financial 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

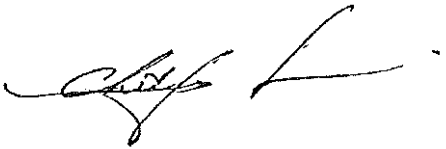
Due to the nature of the transactions inherent in any constituency association, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these transactions was limited to the amounts recorded in the constituency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

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the deregistration financial report of the Abbotsford South Constituency Association is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

Basis of Accounting

The deregistration financial report is prepared to assist Abbotsford South Constituency Association to comply with the financial reporting provisions of Part 9 Division 3 Section 170, 171 and 173 and Part 10 of the *Election Act*. As a result, the deregistration financial report may not be suitable for another purpose.



Gershom Lee, CGA

August 2, 2013

Richmond, BC Canada

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)



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AS OF DATE (YYYY / MM / DD)
2013/06/07

NAME OF FILING ENTITY **ABBOTSFORD SOUTH CONSTITUENCY ASSOCIATION INDEPENDENT MLA JOHN VAN DONGE**

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe) **MEMBERSHIP SHARES (CREDIT UNION)**

2668.49	
25	

Total Current Assets 2693.49

Fixed Assets

Investments

Furniture and fixtures

(less accumulated amortization)

Office equipment

(less accumulated amortization)

Land and buildings

(less accumulated amortization)

Other (describe)

(less accumulated amortization)

()	
()	
()	
()	

Total Fixed Assets

Total Assets 2693.49 **A**

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

2830.92	

Total Current Liabilities 2830.92

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities 2830.92 **B**

Accumulated Surplus (Deficit) (A - B) (137.43) **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
ABBOTSFORD SOUTH CONSTITUENCY ASSOCIATION - INDEPENDENT MLA JOHN VAN DONGEN

Income:	Total political contributions (box E, form Sm-C)	71,921.92
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	
	Interest / investment income	
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

Total Income 71,921.92 **A**

Expenses:	Accounting and audit services	1,575
	Amortization expense	
	Bad debt expense	
	Bank charges	255.66
	Convention, workshop and meeting fees and rentals	
	Data processing / information technology	547.2
	Donations and gifts	
	Furniture and equipment	
	Insurance	
	Interest expense	
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	303.52
	Office rent, utilities and maintenance	
	Office supplies, stationery	77.41
	Postage and courier	70.56
	Professional services	
	Research and polling	
	Salaries and benefits	
Social functions/thank-you parties	66.04	
Subscriptions and dues		
Telecommunications		
Travel		
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Giv)	71,725.92	
Other expenses (describe)		
Write-off		30

Total Expenses 74,621.31 **B**

Period Surplus (Deficit) (A - B) -2,729.39 **C**



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
ABBOTSFORD SOUTH CONSTITUENCY ASSOCIATION - INDEPENDENT MLA JOHN VAN DONGEN

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	22995	1a	7620	1b
Corporations	34207.92	2a	3099	2b
Unincorporated Business / Commercial Organizations	1500	3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions	2300	6a		6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	61002.92	A	10719	B
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Classified totals (A + B)	71721.92	C
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Total anonymous contributions (from box A, S-A2)	200	D
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Total value of all political contributions from all sources (C + D)	71921.92	E
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Total contributions of money	71921.92	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	0	G
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(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value	69	H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ 71721.92	I
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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
ABBOTSFORD SOUTH CONSTITUENCY ASSOCIATION - INDEPENDENT MLA JOHN VAN DONGEN

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FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
UNITEX SALES LTD.		X					1000; 457.92	2013/01/15; 2013/04/08	1457.92
JAMES MATHESON	X						1150; 20	2013/01/15; 2013/04/05	1170
JAMES BYRNE	X						500	2013/02/04	500
BERNADETTE BYRNE	X						500	2013/02/04	500
CLEARBROOK GAIN AND MILLING CO. LTD.		X					500	2013/02/04	500
PAUL ESPOSITO	X						2500	2013/02/13	2500
DRIEDIGER INVESTMENTS LTD.		X					500	2013/02/27	500
MIRAX LUMBER PRODUCTS LTD.		X					1000	2013/03/08	1000
OPINDER SINGH BHATTI	X						1000	2013/03/10	1000
MICHAEL ZINK	X						500	2013/03/09	500

* 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	61002.92
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S-A1 (08/01)

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	1	2	3	4	5	6			
PANNU BROS. TRUCKING LTD.		X					2500	2013/02/27	2500
AUDREY LOEWEN	X						300	2013/03/05	300
AVENUE MACHINERY CORP.		X					500	2013/03/08	500
BERRYHILL FOODS INC.		X					1500	2013/03/06	1500
DISCOVERY RESEARCH SYSTEMS, INC.		X					500	2013/03/11	500
MOUNTAINVIEW WELLNESS CENTRE <small>(ALLISON PATTON, CALEB NG)</small>					X		500	2013/03/11	500
WESTERN HATCHERY LTD.		X					5000	2013/03/11	5000
HARVEY KRAUSE	X						1000	2013/03/20	1000
B. LYNN ARNOLD	X						500	2013/03/16	500
NICHOLAS G. BRABER	X						1000	2013/03/20	1000

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TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	61002.92
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S-A1 (08/01)

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ABBOTSFORD SOUTH CONSTITUENCY ASSOCIATION - INDEPENDENT MLA JOHN VAN DONGEN

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	1	2	3	4	5	6			
PYROTEK		X					1150	2013/03/26	1150
CHARLESWORTH INSURANCE SERVICES LTD.		X					300	2013/03/21	300
KENNETH FUNK	X						500	2013/03/23	500
STATUS ELECTRICAL CORPORATION		X					2000	2013/03/20	2000
ELGIN LOCKWOOD	X						300	2013/04/04	300
BRANDY FARMS INC.		X					1150	2013/04/05	1150
COZY PRAIRIE 0718592 B.C. LTD.		X					1150	2013/03/30	1150
FRASER VALLEY PACKERS INC.		X					500	2013/04/04	500
BC FRESH VEGETABLES INC.		X					500	2013/04/01	500
BRALI ENTERPRISES INC.		X					500	2013/04/04	500

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TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	61002.92
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S-A1 (08/01)

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NAME OF FILING ENTITY
ABBOTSFORD SOUTH CONSTITUENCY ASSOCIATION - INDEPENDENT MLA JOHN VAN DONGEN

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	1	2	3	4	5	6			
EMCO INVESTMENTS LTD.		X					1000	2013/04/08	1000
CLEARBROOK IRON WORKS LTD.		X					2000	2013/04/05	2000
PENNER POULTRY FARM		X					1000	2013/04/13	1000
GERALD PALMER	X						500	2013/04/07	500
JUDY REDEKOP	X						1000	2013/04/22	1000
VICTOR D. REDEKOP	X						1000	2013/04/22	1000
SEVERIN J. SAMULSKI	X						1000	2013/04/22	1000
BLACKHAM'S CONSTRUCTION LTD.		X					500	2013/04/23	500
KAREN VAN DONGEN	X						7000	2013/04/26	7000
IAN GORDON PYPER	X						550	2013/04/27	550

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S-A1 (08/01)

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	1	2	3	4	5	6			
RAY DAWN FARMS (TEARI PREAST, SOLE PROP.)						X	300	2013/05/02	300
HIGHWAYMAN PUB (DIANE DELVES, SOLE PROP.)						X	500	2013/05/02	500
SPECTRA ENERGY		X					1000	2013/05/02	1000
LALLY FARMS INC.		X					2000	2013/05/03	2000
ECOTEX HEALTHCARE LINEN SERVICE LTD.		X					2000	2013/05/03	2000
WALLY SMITH	X						550	2013/05/03	550
JASCO FOREST PRODUCTS LTD.		X					300	2013/05/07	300
EAGLE MOUNTAIN FARM LTD.		X					500	2013/05/08	500
BRADNER FARMS (ROBERT DONALDSON, SOLE PROP.)						X	1500	2013/05/10	1500
B.C. BLUEBERRY GROWERS ASSO. (JASBAL BANWAIT, GARY SANDHAR)			X				1000	2013/05/10	1000

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S-A1 (08/01)

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	1	2	3	4	5	6			
DHAN - CHEE LOGISTICS LTD.		X					500	2013/05/10	500
A&P FRUIT GROWERS LTD.		X					500	2013/05/10	500
GURNAIB S. GILL	X						400	2013/05/10	400
CREEKSIDE HOTHOUSES LTD.		X					1150	2013/05/13	1150
AMRIK M. NARANG LAW CORPORATION		X					500	2013/05/13	500
LOGITRACK SYSTEMS INC.		X					550	2013/05/14	550
DALE DROWN	X						275	2013/05/14	275
JOHANNES VAN DONGEN	X						500	2013/05/21	500
DONALD M. MORICE	X						250; 200	2013/01/29; 2013/05/07	450

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TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	61002.92
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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
ABBOTSFORD SOUTH CONSTITUENCY ASSOCIATION - INDEPENDENT MLA JOHN VAN DONGEN

PAGE 1
OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2013 / 04 / 08	MEET AND GREET	20	200
TOTAL			A 200

