

ELECTION FINANCING REPORT CANDIDATE

F-C (11/06)



PLEASE PRINT IN BLOCK LETTERS

Amendment # _____

CANDIDATE'S LAST NAME STEWART		FIRST NAME FREDERICK	MIDDLE NAME(S) SCOTT
ELECTORAL DISTRICT RICHMOND STEVESTION	REGISTERED POLITICAL PARTY NDP	GENERAL VOTING DAY (YYYY / MM / DD) 2013 / 05 / 14	
FINANCIAL AGENT'S LAST NAME SICKMAN		FIRST NAME JEAN	MIDDLE NAME(S) MARGARET
FINANCIAL AGENT'S MAILING ADDRESS 23280 RIVER ROAD		CITY/TOWN RICHMOND	
POSTAL CODE V6V 1M4	PHONE NUMBER 604.522.0251	FAX NUMBER	EMAIL ADDRESS jmsickman@gmail.com

This financing report includes the following forms:

All Candidates:

		FORMS CHECKLIST
Statement of Election Income and Expenses -	Form St-IE-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 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

Jean M Sickman

DATE (YYYY / MM / DD)

2013/08/12

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

**AUDITOR'S REPORT ON
CANDIDATE'S ELECTION FINANCING REPORT
PURSUANT TO THE *ELECTION ACT***

To: Jean Sickman Financial Agent for Frederick Stewart:

We have audited the accompanying election financing report of Frederick Stewart relating to the British Columbia election held on May 14, 2013 in the electoral district of Richmond Steveston. The election financing report has been prepared by the Financial Agent for Frederick Stewart 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

Our responsibility is to express an opinion on the election financing report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that we 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 Frederick Stewart'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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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, our verification of these transactions was limited to the amounts recorded in the election campaign records and we were not able to determine whether any adjustments might be necessary to the election financing report.

Qualified Opinion

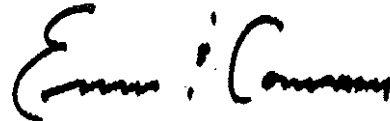
In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Frederick Stewart for the British Columbia election held on May 14, 2013 in the electoral district of Richmond Steveston is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

Frederick Stewart
Page 2

Basis of Accounting

The election financing report is prepared to assist Frederick Stewart 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.

Burnaby, BC, Canada
August 10, 2013



ENNS & COMPANY
Certified General Accountants



**ENNS &
COMPANY**



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STATEMENT OF ELECTION INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS

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

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED

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

NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

Total value of political contributions from all sources (from box E on form Sm-C) 472

Total transfers received (from box A on form S-T-Rcv) \$18,951 16,311

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) 17,033 A
\$19,173

Total value of election expenses subject to limits during 60 day pre-campaign period
(from box A on form Sm-E) 3,093

Total value of election expenses subject to limits during campaign period
(from box B on form Sm-E) 9,946

Total value of election expenses not subject to limits (from box C on form Sm-E) \$2323.75 1,750

Total value of non-election expenses incurred outside the 60 day pre-campaign and
campaign periods (from box D on form Sm-E) \$305.80 271

Total transfers given (from box A on form S-T-Giv) \$3615.97 3,585

Total Expenditures (sum of above boxes) 18,645 B
\$19,284.52

For Candidates Only

Balance in campaign account as of date of report 0 -2,491 C



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STATEMENT OF ELECTION INCOME AND EXPENSES **SEE AMENDMENT**

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

PLEASE PRINT IN BLOCK LETTERS

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

NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

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

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

Interest income

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

Candidate's nomination deposit refund

Other income (describe)

Total Income (sum of above boxes) **A**

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

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

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

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

Total transfers given (from box A on form S-T-Giv)

Total Expenditures (sum of above boxes) **B**

For Candidates Only

Balance in campaign account as of date of report **C**



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SUMMARY OF EXPENSES

Sm-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

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NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

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			\$2073.75	
Bank charges	2	15		34.80
Candidate's nomination deposit			250	
Convention, workshop and meeting fees and rentals		682	250	
Data processing / Information technology	196	100		
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment				
Insurance	34	108		27
Interest expense				
Media advertising		912		
Newspapers and promotional material (signs, brochures, etc.)	992	3,526		
Office rent, utilities and maintenance	1,571	2,108		199
Office supplies, stationery	152	148		
Personal expenses of candidate (from box G, form Sm-PE1)				
Postage and courier		346		
Professional services				
Research and polling				
Salaries and benefits		1,125		
Social functions / thank-you parties		705		
Telecommunications	146	146		
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)				
Gas		25		45
Total Expenses	3,093 A	9,946 B	1,750 C	271 D

ORIGINAL — CHIEF ELECTORAL OFFICE
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\$2323.75

\$305.80



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SUMMARY OF EXPENSES

Sm-E (11/05)

SEE AMENDMENT

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

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			1,500	
Bank charges	2	15		
Candidate's nomination deposit				
Convention, workshop and meeting fees and rentals		682	250	
Data processing / information technology	196	100		
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment				
Insurance	34	108		27
Interest expense				
Media advertising		912		
Newspapers and promotional material (signs, brochures, etc.)	992	3,526		
Office rent, utilities and maintenance	1,571	2,108		199
Office supplies, stationery	152	148		
Personal expenses of candidate (from box G, form Sm-PE1)				
Postage and courier		346		
Professional services				
Research and polling				
Salaries and benefits		1,125		
Social functions / thank-you parties		705		
Telecommunications	146	146		
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)				
Gas		25		45
Total Expenses	3,093 A	9,946 B	1,750 C	271 D



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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
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	472	1a		1b
Corporations		2a		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)	472	A	0	B
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Classified totals (A + B)	472	C
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Total anonymous contributions (from box A, S-A2)	0	D
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Total value of all political contributions from all sources (C + D)	472	E
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Total contributions of money	0	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	472	G
	(boxes F + G must equal box E)	

Number of contributors who made contributions of \$250 or less in total value	0	H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$	0	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
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

PAGE **1**
 OF **1**

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			
DALE JACKAMAN	X						472	2013 / 04 / 16	472
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A	472	

* 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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TRANSFERS RECEIVED

S-T-Rcv (07/03)

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NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

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OF 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/03/18 ^{04/01}	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION (IN-KIND)	1,500
2013/03/27	BC NDP	250
2013/04/09	BC NDP	450
2013/04/11	BC NDP	275
2013/04/03	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION	3,000
2013/04/16	BC NDP	1,350
2013/04/18	BC NDP	925
2013/04/23	BC NDP	250
2013/04/25	BC NDP	1,135
2013/05/01	BC NDP	123
2013/05/02	BC NDP	225
2013/05/09	BC NDP	100
2013/05/14	BC NDP	293
2013/05/14	BC NDP	40
2013/05/16	BC NDP	88
TOTAL		A 10,004



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TRANSFERS RECEIVED

SEE AMENDMENT

S-T-Rcv (07/03)

NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

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OF 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/03/16	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION (IN-KIND)	1,500
2013/03/27	BC NDP	250
2013/04/09	BC NDP	450
2013/04/11	BC NDP	275
2013/04/03	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION	3,000
2013/04/16	BC NDP	1,350
2013/04/18	BC NDP	925
2013/04/23	BC NDP	250
2013/04/25	BC NDP	1,135
2013/05/01	BC NDP	123
2013/05/02	BC NDP	225
2013/05/09	BC NDP	100
2013/05/14	BC NDP	293
2013/05/14	BC NDP	40
2013/05/16	BC NDP	88
TOTAL A		10,004



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TRANSFERS RECEIVED

S-T-Rcv (07/03)

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NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

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OF 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	BALANCE CARRIED FORWARD FROM PAGE 1	10,004
2013/02/14	BC NDP (IN-KIND)	100
2013/05/28	BC NDP	100
2013/06/05	BC NDP	1,740
2013/ ^{07/26} 06/02	BC NDP <i>Richmond Steveston NDP Constituency Association</i>	1,230
2013/06/ ²⁵ 02	BC NDP	3,137
2014/02/06	<i>Richmond Steveston NDP Constituency Association</i>	\$2010
2014/05/26	''	\$130
TOTAL	A	\$18,451 -16,311

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S-T-Rcv (07/03)

NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

PAGE **2**
OF **2**

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	BALANCE CARRIED FORWARD FROM PAGE 1	10,004
2013/02/14	BC NDP (IN-KIND)	100
2013/05/28	BC NDP	100
2013/06/05	BC NDP	1,740
2013/06/02	BC NDP	1,230
2013/06/02	BC NDP	3,137
TOTAL		A 16,311



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TRANSFERS GIVEN

S-T-Giv (07/03)

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NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

PAGE 1

OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 07 / 09	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION (IN-KIND) — Frank Huang Campaign	3,137
2013 / 05 / 14	BC NDP (IN-KIND)	422
2013 / 07 / 12	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION (IN-KIND)	26
2014 / 07 / 09	"	30.97
TOTAL		A \$ 3615.97 3,585

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TRANSFERS GIVEN

S-T-Giv (07/03)

SEE AMENDMENT

NAME OF FILING ENTITY
FREDERICK SCOTT STEWART - RICHMOND STEVESTON NDP

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 07 / 09	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION (IN-KIND)	3,137
2013 / 05 / 14	BC NDP (IN-KIND)	422
2013 / 07 / 12	RICHMOND STEVESTON NDP CONSTITUENCY ASSOCIATION (IN-KIND)	26
TOTAL		3,585

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