



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS
A non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME Ma		FIRST NAME Bowinn	MIDDLE NAME(S)
ELECTORAL DISTRICT North Vancouver Lonsdale	POLITICAL PARTY/AFFILIATION BC NDP		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Kuo		FIRST NAME Jen-Fong	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 8216 15th Ave.		CITY / TOWN Burnaby	
POSTAL CODE V3N1X6	PHONE NUMBER 778-807-0578	FAX NUMBER	EMAIL ADDRESS finance@bowinnma.ca

This financing report includes the following forms:

All Candidates:

		FORMS CHECKLIST
		X
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 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

SIGN HERE

DATE (YYYY / MM / DD)

2017/07/24

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

All forms included in this report are available for public inspection.

This information is collected under the authority of the *Election Act* and the *Freedom of Information and Protection of Privacy Act*. The information will be used to administer provisions under the *Election Act*. Questions can be directed to: Privacy Officer,

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Elections BC 1-800-661-8883 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

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

6112 Sussex Avenue
Burnaby, British Columbia
Canada V5H 3C3

☎ 604 . 434-5800
Fax: 604 . 433-6200

To: Jen-Fong Kuo, Financial Agent for Bowinn Ma

We have audited the accompanying election financing report of Bowinn Ma relating to the British Columbia election held on May 9, 2017 in the electoral district of North Vancouver-Lonsdale. The election financing report has been prepared by the Financial Agent for Bowinn Ma 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 determine 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 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.

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

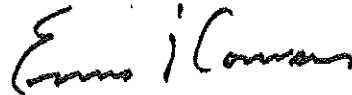
In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Bowinn Ma for the British Columbia election held on May 9, 2017 in the electoral district of North Vancouver-Lonsdale is prepared, in all material respects, in accordance with the financing reporting provisions of Part 10 of the *Election Act*.

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Bowinn Ma
Independent Auditor's Report
Page 2

Basis of Accounting

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



ENNS & COMPANY
Chartered Professional Accountants

Burnaby, BC
July 24, 2017



ELECTIONS

A non-partisan Office of the Legislature

STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E
(15/07)

GENERAL VOTING DAY (YYYY / MM / DD)
2017/05/09

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

Total value of political contributions from all sources (from box E on form Sm-C) 36310.78

Total transfers received (from box A on form S-T-Rcv) 111,709.62

Interest income 5.69

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

Candidate's nomination deposit refund 250.00

Other income (describe)
Office rental income 4000.00

Total Income (sum of above boxes) 152,276.09 **A**

Total value of election expenses subject to limits (from box A on form Sm-E) 64,191.62

Total value of election expenses not subject to limits (from box B on form Sm-E) 5,361.74

Total value of other expenses (from box C on form Sm-E) 42,536.10

Total transfers given (from box A on form S-T-Giv) 30,015.81

Total Expenditures (sum of above boxes) 142,105.27 **B**

For Candidates Only

Balance in campaign account as of date of report 10,170.81 **C**

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Elections BC 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

**ELECTIONS**

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SUMMARY OF EXPENSES**Sm-E**
(15/08)

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

Election Expenses**Election Expenses
Subject to Limits****Election Expenses
Not Subject to Limits****Other
Expenses**

Accounting and audit services		5,111.74	
Bank charges			69.22
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals			2,711.88
Data processing / information technology	78.28		488.53
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	3,097.57		411.87
Insurance	75.61		319.39
Interest expense			
Media advertising	6,762.51		444.84
Newsletters and promotional material (signs, brochures, etc.)	12,399.71		5,194.10
Office rent, utilities and maintenance	2,074.35		8,070.71
Office supplies, stationery	3,491.37		965.60
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	984.15		418.46
Professional services			
Research and polling	6,601.17		4,037.70
Salaries and benefits	26,436.67		14,370.31
Social functions / thank-you parties	45.15		4,654.62
Telecommunications	2,145.08		378.87
Travel			
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			
Total cost of fundraising functions held outside 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)			
Total Expenses	64,191.62	5,361.74	42,536.10
	A	B	C

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**ELECTIONS**

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**SUMMARY OF POLITICAL
CONTRIBUTIONS BY CLASS****Sm-C**
(15/07)If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	5304.75	1a	191.94	1b
Corporations		2a	75.00	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions	30639.08	4a	100.00	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)	35943.83	A	366.94	B
Classified totals (A + B)			36310.78	C
Total anonymous contributions (from box A, S-A2)			0	D
Total value of all political contributions from all sources (C + D)			36310.77	E

Total contributions of money 1249.75 **F**Total contributions of goods, services and discounts
(includes contributions through loans and debts) 35061.03 **G**

(boxes F + G must equal box E)

Number of contributors who made contributions
of \$250 or less in total value 4 **H**Total dollar amount of all income tax receipts issued
(Leadership Contestants cannot issue tax receipts) \$ 0 **I**

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

S-A1
(15/06)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

PAGE 1
OF 3

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			
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			2262.94	2017/02/27	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			2284.94	2017/03/27	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			155.13	2017/04/25	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			285.25	Feb 2017	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			250	2017/02/15	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			165	Feb 2017	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			696.79	2017 / 03 / 13	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			177.70	2017 / 04 / 18	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			844.93	2017 / 05 / 03	
Canadian Union Public Employees Local 389 (Cindy McQueen, Kathy McMahon)				X			100	2017 / 03 / 10	7222.68
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A 7222.68		

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

S-A1
(15/06)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

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OF 3

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			
Carryforward							7222.68		
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			4624.80	2017/03/07	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			3699.84	2017/04/11	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			835.65	2017/03/07	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			300.00	2017/01/01	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			1216.43	2017 / 02 / 08	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			675.00	2017 / 02 / 23	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			4410.00	2017 / 03 / 01	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			340.00	2017 / 03 / 15	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			3546.90	2017 / 04 / 12	

* 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 26871.30

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

S-A1
(15/06)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

PAGE **3**
OF **3**

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			
Carryforward							26871.30		
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			672.00	2017/05/01	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			442.10	2017/05/24	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)BC Government and Service Employees' Union				X			2503.68	2017/05/24	
BC Government and Service Employees' Union (Stephanie Smith, Paul Finch)				X			150.00	2017/03/08	23416.40
Jen Fong Kuo	X						400.00	2017 / 03 / 04	
Jen Fong Kuo	X						2000.00	November 2016	2400.00
Bowinn Ma	X						1289.75	2016 / 11 / 08	1289.75
Guy Cayen	X						1615.00	2017 / 02 / 10	1615.00

* 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 35943.83

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ELECTIONS

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

PAGE 1

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016/11/10	North Vancouver Lonsdale NDP Constituency Association - Money	3,000.00
2016/11/22	North Vancouver Lonsdale NDP Constituency Association - Money	10,000.00
2017/01/20	North Vancouver Lonsdale NDP Constituency Association - Money	5,000.00
2017/03/14	North Vancouver Lonsdale NDP Constituency Association - Money	7,000.00
2017/03/21	North Vancouver Lonsdale NDP Constituency Association - Money	15,000.00
2017/04/04	North Vancouver Lonsdale NDP Constituency Association - Money	20,000.00
2017/04/04	BC NDP - Money	2,750.00
2017/04/13	BC NDP - Money	15,053.00
2017/04/14	BC NDP - Money	5,432.50
2017/04/28	BC NDP - Money	1,402.57
2017/05/02	BC NDP - Money	4,000.00
2017/05/09	BC NDP - Money	852.04
2017/06/13	BC NDP - Money	9,514.12
	Continued on P.2	
TOTAL		A 99004.23

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

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OF 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/20	BC NDP - In-kind	4,037.70
2017/04/24	BC NDP - In-kind	3,142.23
2017/05/04	BC NDP - In-kind	392.00
2017/05/01	BC NDP - In-kind	2,006.82
2017/05/02	BC NDP - In-kind	413.64
2017/05/11	BC NDP - In-kind	86.21
2017/05/12	BC NDP - In-kind	1596.30
2017/06/13	BC NDP North Vancouver Lonsdale Constituency (PopVox Airtime credit)	424.32
2017/01/15	BC NDP West Vancouver Capilano Campaign (Shaw WiFi)	213.81
2017/05/1	BC NDP North Vancouver Lonsdale Constituency (PopVox Airtime credit)	257.34
2016/11/01	BC NDP North Vancouver Lonsdale Constituency (Cylinder rental and Balloons)	135.02
	Subtotal of Page 1	99004.23
	TOTAL	A 111709.62

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ELECTIONS

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY

Bowinn Ma, BC NDP, North Vancouver Lonsdale

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/18	BC NDP Endgame Leaflet and postal walk	3383.77
2017/05/15	BC NDP John Hogan Signs' wires	376.26
2017/05/15	West Vancouver Capilano Campaign - Gas,	83.33
2017/05/15	West Vancouver Capilano Campaign - Telephone	115.68
2017/05/15	West Vancouver Capilano Campaign - Hydro	203.13
2017/05/15	Seymour North Vancouver Campaign - Gas	83.33
2017/05/15	Seymour North Vancouver Campaign - Telephone	115.68
2017/05/15	Seymour North Vancouver Campaign - Telephone	203.13
2017/05/31	BC NDP North Vancouver Lonsdale Constituency - Hydro Security Deposit	28.80
2017/05/31	BC NDP North Vancouver Lonsdale Constituency - Gas Security Deposit	422.70
2017/06/13	BC NDP North Vancouver Lonsdale Constituency	25,000.00
TOTAL A		30,015.81

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