



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS
A non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME Popham		FIRST NAME Lana	MIDDLE NAME(S) Gaye
ELECTORAL DISTRICT Saanich South	POLITICAL PARTY/AFFILIATION BC NDP		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Nelson		FIRST NAME Forrest	MIDDLE NAME(S) L
FINANCIAL AGENT'S MAILING ADDRESS 180 Homer Rd		CITY / TOWN Victoria	
POSTAL CODE V8Z1V6	PHONE NUMBER 250 658 2856	FAX NUMBER	EMAIL ADDRESS forrest@island.net

This financing report includes the following forms:

All Candidates:

FORMS
CHECKLIST

- | | | |
|---|---------------|-------------------------------------|
| | | <input checked="" type="checkbox"/> |
| 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 	DATE (YYYY / MM / DD) 2017/07/25
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



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645 Fort Street
Suite 540
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Westshore:
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INDEPENDENT AUDITOR'S REPORT

To Forrest Nelson, Financial Agent for Lana Popham

We have audited the accompanying election financing report of Lana Popham relating to the British Columbia election held on May 9, 2017 in the electoral district of Saanich South. The election financing report has been prepared by the financial agent for Lana Popham 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 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,



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INDEPENDENT AUDITOR'S REPORT (continued)

the election financing report of Lana Popham for the British Columbia election held on May 9, 2017 in the electoral district of Saanich South 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 Lana Popham 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.

Collins Barrow Victoria Ltd.

CHARTERED PROFESSIONAL ACCOUNTANTS

Victoria, BC Canada
August 2, 2017



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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
Lana Popham - BC NDP - Saanich South

Total value of political contributions from all sources (from box E on form Sm-C) 13892.13

Total transfers received (from box A on form S-T-Rcv) 71015.2

Interest income 3.38

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)
Refunds and deposit returns 223.56

Total Income (sum of above boxes) 85384.27 **A**

Total value of election expenses subject to limits (from box A on form Sm-E) 59661.35

Total value of election expenses not subject to limits (from box B on form Sm-E) 250

Total value of other expenses (from box C on form Sm-E) 15158.85

Total transfers given (from box A on form S-T-Giv) 5585.88

Total Expenditures (sum of above boxes) 80656.08 **B**

For Candidates Only

Balance in campaign account as of date of report 6,226.09 **C**

SUMMARY OF EXPENSES

Sm-E
(15/08)



ELECTIONS

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NAME OF FILING ENTITY
Lana Popham - BC NDP - Saanich South

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			
Bank charges			6.50
Candidate's nomination deposit		250	
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	2039.52		3350.86
Insurance	123		267
Interest expense			
Media advertising	8635.30		100
Newsletters and promotional material (signs, brochures, etc.)	15224.25		244.31
Office rent, utilities and maintenance	2635.61		7390.28
Office supplies, stationery	617.38		103.25
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	2248.88		21.16
Professional services			
Research and polling			
Salaries and benefits	26011.22		512.47
Social functions / thank-you parties	715.27		2060.08
Telecommunications	396.58		638.03
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) Food, deposits, overpayments	1014.34		464.91
Total Expenses	59661.35	250	15158.85
	A	B	C



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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
Lana Popham - BC NDP - Saanich South

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	7891.43	1a	917.47	1b
Corporations	4706.23	2a	317	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a	60	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) 12597.66 A 1294.47 B

Classified totals (A + B) 13892.13 C

Total anonymous contributions (from box A, S-A2) 0 D

Total value of all political contributions from all sources (C + D) 13892.13 E

Total contributions of money 100 F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 13792.13 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 17 H

Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts) \$ 0 I

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

PLEASE KEEP A COPY FOR YOUR RECORDS



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

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NAME OF FILING ENTITY Lana Popham - BC NDP - Saanich South

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			
Jorjorian Properties Ltd		X					4201.95	2017/01/01	4201.95
Chris Brown	X						5065.38	2017/01/06	5065.38
Forrest L Nelson	X						390 100	2017/03/03 2017/03/09	490
Fig Deli Ltd		X					504.28	2017/05/09	504.28
Carmel Thomson	X						394.45	2017/03/27	394.45
Lana Popham	X						1941.6	2017 / 07 / 20	1941.6
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A	12597.66	

* 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
(15/06)

NAME OF FILING ENTITY Lana Popham - BC NDP - Saanich South

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/10	Saanich South Constituency Association BC NDP	25,000
2017/04/03	BC NDP	8910
2017/04/08	Saanich South Constituency Association BC NDP	15000
2017/04/13	BC NDP	1502.5
2017/04/20	BC NDP	2225
2017/04/27	Saanich South Constituency Association BC NDP	11000
2017/04/28	BC NDP	1228.5
2017/05/09	BC NDP	918
2017/05/18	BC NDP	1940
2017/06/13	BC NDP	630
2017/05/08	BC NDP (in kind)	340
2017/03/01	Saanich South Constituency Association BC NDP (in kind)	1715.81
2017/02/24	Saanich South Constituency Association BC NDP (in kind)	305.39
2017/04/14	BC NDP	300
TOTAL		A 71015.20

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY
Lana Popham - BC NDP - Saanich South

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017 / 05 / 07	BC NDP (in kind)	5585.88
TOTAL	A	5585.88

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