



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS BC
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Amendment # _____

CANDIDATE'S LAST NAME Kim		FIRST NAME Steve		MIDDLE NAME(S)
ELECTORAL DISTRICT Coquitlam-Maillardville		POLITICAL PARTY/AFFILIATION BC Liberal Party		GENERAL VOTING DAY (YYYY / MM / DD) 2017 / 05 / 09
FINANCIAL AGENT'S LAST NAME Kim		FIRST NAME Soon		MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS #308-4501 North Rd			CITY/TOWN Burnaby	
POSTAL CODE V3N 1A R7	PHONE NUMBER 604-415-9390	FAX NUMBER 604-415-9399	EMAIL ADDRESS Soonkim.newgen@gmail.com	

This financing report includes the following forms:

All Candidates:

		FORMS CHECKLIST
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 checked="" type="checkbox"/>
Prohibited Contributions --	Form S-Ax	<input checked="" type="checkbox"/>
Personal Expenses Paid by Financial Agent --	Form Sm-PE1	<input checked="" type="checkbox"/>
Personal Expenses Paid by Candidate --	Form Sm-PE2	<input checked="" type="checkbox"/>
Summary of Fundraising Functions --	Form Sm-F	<input checked="" type="checkbox"/>
Fundraising Function --	Form S-F	<input checked="" type="checkbox"/>
Loans and Guarantees --	Form S-L1	<input checked="" type="checkbox"/>
Loans / Debts Forgiven / Written Off --	Form S-L2	<input checked="" type="checkbox"/>
Transfers Received --	Form S-T-Rcv	<input checked="" type="checkbox"/>
Transfers Given --	Form S-T-Gfv	<input checked="" type="checkbox"/>

Candidates Who Were Nomination Contestants:

Nomination Contestant Expenses --	Form Sm-E-NC	<input checked="" 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)

2017/9/17

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.

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Independent Auditor's Report

To Mr. Soon Kim, Financial Agent for Mr. Steve Kim ("Candidate")

We have audited the accompanying election financing report of the Candidate relating to the British Columbia election held on May 9, 2017 in the electoral district of Coquitlam-Maillardville. The election financing report has been prepared by the Financial Agent for the Candidate 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 was 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 the Candidate for the British Columbia election held on May 9, 2017 in the electoral district of Coquitlam-Maillardville 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 the Candidate 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.



Chartered Professional Accountants
Vancouver, Canada
August 4, 2017

Trusted Tax & Accounting Professionals

1114 W. Broadway Suite 201 Vancouver BC V6H 1G5 p 604.732.5762 f 604.248.8688 e info@pncepa.ca www.pncepa.ca



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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 **Steve Kim - BC Liberal Party - Coquitlam Marillardville**

Total value of political contributions from all sources (from box E on form Sm-C) **1,000.00**

Total transfers received (from box A on form S-T-Rcv) **120,502.95**

Interest income **∅**

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

Candidate's nomination deposit refund **250.00**

Other income (describe) **∅**

Total Income (sum of above boxes) **121,752.95** **A**

Total value of election expenses subject to limits (from box A on form Sm-E) **76,051.85**

Total value of election expenses not subject to limits (from box B on form Sm-E) **750.00**

Total value of other expenses (from box C on form Sm-E) **29,129.70**

Total transfers given (from box A on form S-T-Giv) **1,801.35**

Total Expenditures (sum of above boxes) **107,732.90** **B**

For Candidates Only

Balance in campaign account as of date of report **14,020.05** **C**



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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY **Steve Kim - BC Liberal Party - Coquitlam Maillardville**

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		500.00	
Bank charges	56.63		
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	609.71		
Data processing / information technology	1,304.34		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment			
Insurance	45.00		
Interest expense			
Media advertising	61,946.74		13,945.76
Newsletters and promotional material (signs, brochures, etc.)			
Office rent, utilities and maintenance	2,030.00		7,420.00
Office supplies, stationery	3,033.39		3,760.06
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier			
Professional services	5,275.00		2,000.00
Research and polling	1,199.05		
Salaries and benefits			
Social functions / thank-you parties			
Telecommunications	551.99		2,003.88
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	76,051.85 A	1750.00 B	29,129.70 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

Steve Kim - BC Liberal Party - Coquitlam Marlandville

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a		1b
Corporations	1,000.00	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) A B

Classified totals (A + B) C

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

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

Total contributions of money F

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

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

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

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

S-A1
(15/06)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Steve Kim - BC Liberal Party - Coquitlam Marillardville

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OF 1

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			
0907674 BC Ltd (DBA) Bene Sushi Lounge		✓					1,000.00	2017/05/08	1,000.00

* 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 1,000.00**

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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2
(15/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Steve Kim - BC Liberal Party - Coquitlam Maillardville

PAGE 1
OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
	N/A		
TOTAL			A

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**PERSONAL EXPENSES PAID
BY FINANCIAL AGENT**

Sm-PE1
(15/06)

(Personal expenses of candidate or contestant
which were paid by the financial agent)

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY Steve Krm - BC Liberal Party - Coquitlam Marildaville

Paid by the Financial Agent

A. Transportation to, from or within electoral district

Air travel	
Bus, taxi	
Rental vehicle	
Private vehicle	
Other (describe)	

Total Ø **A**

B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel	
Meals	
Incidental expenses (describe)	

Total Ø **B**

C. Cost of renting a necessary temporary residence

Rent **C**

D. All other necessary personal expenses related to
campaign or contest

Family care	
Disability expenses	

Total Ø **D**

E. Total personal expenses paid by the financial agent

Total of items A to D **E**

F. Total personal expenses paid out of pocket
by candidate or contestant

From Sm-PE2, box E **F**

G. Total personal expenses from Sm-PE1 and Sm-PE2

Total of items E + F Ø **G**



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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2
(15/06)

(This form must be completed by the candidate or contestant
and submitted to the financial agent within 60 days)

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY		Steve Krm - BC Liberal Party - Coquitlam Marillardville	
Paid by the Candidate or Contestant			
A. Transportation to, from or within electoral district	Air travel		
	Bus, taxi		
	Rental vehicle		
	Private vehicle		
	Other (describe)		
	Total	Ø	A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel		
	Meals		
	Incidental expenses (describe)		
	Total	Ø	B
C. Cost of renting a necessary temporary residence	Rent	Ø	C
D. All other necessary personal expenses related to campaign or contest	Family care		
	Disability expenses		
	Total	Ø	D
E. Total personal expenses paid by candidate or contestant	Total of items A to D	Ø	E

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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Steve Krm - BC Liberal Party - Coquitlam Marilduville

Number of fundraising functions held

0

Total gross fundraising function income (sum of boxes M on all S-F forms)

0	A
---	---

Total cost of fundraising functions (sum of boxes N on all S-F forms)

0	B
---	---

Total net income (or loss) from fundraising functions (A - B)

0	C
---	---

Total amount of gross income reported as political contributions
(sum of boxes G on all S-F forms)

0	D
---	---

Total amount of gross income NOT reported as political contributions
(sum of boxes L on all S-F forms)

0	E
---	---

(boxes D + E must equal box A)

For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)

Total cost of fundraising functions held during the campaign period

0	F
---	---

Total cost of fundraising functions held outside the campaign period

0	G
---	---

Total net losses of fundraising functions which incurred net losses during the campaign period

0	H
---	---

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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F
(15/07)

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If form is for Nomination Contestant, please tick

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OF 1

NAME OF FILING ENTITY Steve Kim - BC Liberal Party - Coquitlam Marldardville	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY)

Gross income reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick If Charge per Ticket Varies
Purchases by organizations	N/A			A
Purchases by individuals of more than \$250 worth of tickets				B
Purchases by individuals of tickets that are more than \$50 each				C

Other gross income reported as contributions, including anonymous contributions (provide full details)

	D
	E
	F

Total gross income reported as political contributions (A + B + C + D + E + F) G

Gross income not reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick If Charge per Ticket Varies
Purchases by individuals of tickets of \$50 or less				H

Other gross income not reported as contributions (provide full details)

	I
	J
	K

Total gross income not reported as political contributions (H + I + J + K) N/A L

Total gross income (G + L) M

Total cost of function N

Net income (loss) (box M - N) N/A O

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LOANS AND GUARANTEES

S-L1
(15/06)

NAME OF FILING ENTITY Steve Kim - BC Liberal Party - Coquitlam Maillardville

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DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A		B		C						
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$								
	N/A																							
										TOTAL	D	E											TOTAL	F

* 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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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2
(15/09)

NAME OF FILING ENTITY Steve Kim - BC Liberal Party - Coquitlam Matlardville

PAGE 1
OF 1

DATE FORGIVEN/ WRITTEN OFF (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN / WRITTEN OFF \$
		1	2	3	4	5	6			
	N/A									
TOTALS								A		B

* CLASS OF CONTRIBUTOR:
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4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Steve Kim - BC Liberal Party - Coquitlam Maillardville

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/02	BC Liberal Party (Money)	20,000.00
2017/05/08	BC Liberal Party (Money)	25,000.00
2017/06/01	BC Liberal Party (Money)	30,000.00
	BC Liberal Party (Paid by head quarter)	45,502.95
TOTAL A		120,502.95

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY

Steve Kim - Liberal Party - Coquitlam Marllardville

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/12	Coquitlam - Burke Mountain	600.45
2017/04/12	Port Moody - Coquitlam	600.45
2017/04/12	Port Coquitlam	600.45
TOTAL		A 1,801.35

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CANDIDATE'S NOMINATION CONTESTANT EXPENSES INCURRED DURING THE CAMPAIGN PERIOD

Sm-E-NC
(15/07)

NAME OF FILING ENTITY

Steve Kim - BC Liberal Party - Coquitlam Marlandville

Nomination contestant expenses incurred during the campaign period:

Convention, workshop and meeting fees and rentals	N/A
Furniture and equipment	
Insurance	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	
Postage and courier	
Professional services	
Research and polling	
Social functions/thank-you parties	
Telecommunications	
Travel	
Total net losses of nomination contestant fundraising functions which incurred net losses during the campaign period (box H, form Sm-F)	
Other expenses (describe)	

Total expenses

	A
--	---

Candidate's campaign period election expenses limit

	B
--	---

x
10% =

	C
--	---

Excess nomination contestant expenses (A - C)

(This amount, if greater than zero, is an election expense of the candidate)

	D
--	---

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