



ELECTION FINANCING REPORT

CANDIDATE

F-C
(15/09)

ELECTIONS
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Amendment # _____

CANDIDATE'S LAST NAME Dix		FIRST NAME Adrian	MIDDLE NAME(S) Patrick
ELECTORAL DISTRICT Vancouver Kingsway	POLITICAL PARTY/AFFILIATION BC NDP		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Macdonald		FIRST NAME Lewis	MIDDLE NAME(S) Cornelius
FINANCIAL AGENT'S MAILING ADDRESS 3207 Findlay St			CITY / TOWN Vancouver
POSTAL CODE V5N 4E6	PHONE NUMBER 604-209-5375	FAX NUMBER	EMAIL ADDRESS lew.macdonald@gmail.com

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 	<div style="border: 1px solid black; padding: 2px; display: inline-block; background-color: #ccc;">SIGN HERE</div>	DATE (YYYY / MM / DD) 2017/08/04
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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, Elections BC 1-800-661-8883 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 0J6

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

To: Lewis MacDonald, Financial Agent for Adrian Dix

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

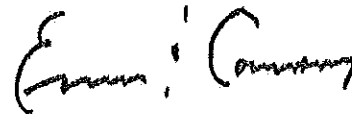
In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Adrian Dix for the British Columbia election held on May 9, 2017 in the electoral district of Vancouver-Kingsway is prepared, in all material respects, in accordance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

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Adrian Dix
Independent Auditor's Report
Page 2

Basis of Accounting

The election financing report is prepared to assist Adrian Dix 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
August 4, 2017



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STATEMENT OF ELECTION INCOME AND EXPENSES

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

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

NAME OF FILING ENTITY
Dix Adrian - BC NDP - Vancouver Kingsway

Total value of political contributions from all sources (from box E on form Sm-C)	13,914.55	
Total transfers received (from box A on form S-T-Rcv)	84,381.93	
Interest income	0.00	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0.00	
Candidate's nomination deposit refund	250.00	
Other income (describe)	0.00	
Total Income (sum of above boxes)	98,546.48	A

Total value of election expenses subject to limits (from box A on form Sm-E)	63,097.84	
Total value of election expenses not subject to limits (from box B on form Sm-E)	2,750.00	
Total value of other expenses (from box C on form Sm-E)	23,319.60	
Total transfers given (from box A on form S-T-Giv)	1,615.46	
Total Expenditures (sum of above boxes)	90,702.90	B

For Candidates Only

Balance in campaign account as of date of report	14,697.64	C
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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY
Dix Adrian - BC NDP - Vancouver Kingsway

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2,500.00	12.85
Bank charges	2.55		
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals			835.00
Data processing / Information technology	217.23		109.93
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	7,979.56		
Insurance	121.67		264.33
Interest expense			
Media advertising	525.00		
Newspapers and promotional material (signs, brochures, etc.)	12,354.32		
Office rent, utilities and maintenance	4,487.57		4,668.97
Office supplies, stationery	1,788.32		60.31
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	1,317.89		
Professional services			100.00
Research and polling	843.85		7,708.58
Salaries and benefits	27,717.26		4,886.60
Social functions / thank-you parties	2,893.40		4,318.67
Telecommunications	2,426.12		345.00
Travel	623.10		9.36
Total cost of fundraising functions held during the campaign period (from box F, form Sm-P)			
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	63,097.84 A	2,760.00 B	23,319.60 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
Dix Adrian - BC NDP - Vancouver Kingsway

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	1,153.80	1a	291.55	1b
Corporations		2a	365.00	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions	12,104.20	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)	13,258.00	A	656.55	B
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Classified totals (A + B)	13,914.55	C
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Total anonymous contributions (from box A, S-A2)		D
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Total value of all political contributions from all sources (C + D)	13,914.55	E
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Total contributions of money		F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	13,914.55	G
(boxes F + G must equal box E)		

Number of contributors who made contributions of \$250 or less in total value	5	H
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Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)	\$	I
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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Dix Adrian - BC NDP - Vancouver Kingsway

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DATE OF TRANSFER (YYYYMMDD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/12	BCNDP - Revenue Share	1,751.50
2017/04/13	BCNDP - Revenue Share	2,435.00
2017/04/20	BCNDP - Revenue Share	217.50
2017/04/21	BCNDP - Revenue Share	750.00
2017/04/28	BCNDP - Revenue Share	953.50
2017/05/08	BCNDP - Revenue Share	12,885.30
2017/05/09	BCNDP - Revenue Share	2,566.15
2017/05/18	BCNDP - Revenue Share	1,530.00
2017/06/13	BCNDP - Revenue Share	1,132.50
2017/05/05	BCNDP - In Kind	843.85
2017/03/24	Vancouver-Kingsway Constituency Association	40,000.00
2017/03/30	Vancouver-Kingsway Constituency Association - In Kind	1,753.00
2017/04/10	Vancouver-Kingsway Constituency Association - In Kind	13,876.28
2017/06/16	Vancouver-Kingsway Constituency Association - In Kind	3,887.35
TOTAL		84,381.93

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY
Dix Adrian - BC NDP - Vancouver Kingsway

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017 / 06 / 16	Vancouver-Kingsway Constituency Association	1,615.46
TOTAL		1,615.46

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