### **ELECTION FINANCING REPORT CANDIDATE**

RECOTORAL DISTRICT    POLITICAL PARTY/APFEL/ATION   GENERAL VOTING DAY (YYYYY JAM / DO)	LECTIONS &				Amendment#	
CELOWNA MISSION   NICK   SINDLE NAME(S)   MIDDLE NAME(S)   NICKI   NELDA JOYCE	CANOIDATE'S LAST NAN SANDHU	1E				ME(S)
FIRST NAME   NICKI   NELDA JOYCE	ELECTORAL DISTRICT		POLITICAL PARTY/AFF	ILIATION	SENERAL VOTING DAY (YYYY / MM	/ DD)
HOKAZONO NICKI NELDA JOYCE  HINNORIA JAGENTS MALINDA ADDRESS CITY / TOWN / TAY WESTRIDGE DRIVE  PROSTAL CODE PHONE NUMBER SO 764 7744 PAX NUMBER EMAIL ADDRESS NHOKAZONO@TELUS.NET  This financing report includes the following forms:  All Candidates:  Statement of Election Income and Expenses — Summary of Political Contributions by Class — Form Sm.—E Summary of Political Contributions by Class — Form Sm.—E Personal Expenses Paid by Financial Agent — Form SAx Demanded Guarantees — Loans / Debte Forgiven / Written Off — Form S-T-Giv Money / Property / Services over \$250 — Form SAx Demanded Guarantees — Loans / Debte Forgiven / Written Off — Form S-T-Giv Money / Property / Services over \$250 — Form S-T-Giv Money	KELOWNA MISSION	I	l l			•
Prione Number   Fax Number   EMAIL ADDRESS   NHOKAZONO@TELUS.NET	FINANCIAL AGENT'S LAS HOKAZONO	ST NAME	······································			
This financing report includes the following forms:  All Candidates:  Statement of Election Income and Expenses — Summary of Expenses — Summary of Expenses — Form St1&E-E Summary of Political Contributions by Class — Political Contributions of Money / Property / Services over \$250 — Permitted Anonymous Contributions Accepted at Functions — Personal Expenses Paid by Financial Agent — Personal Expenses Paid by Financial Agent — Personal Expenses Paid by Candidate — Summary of Foundrateing Functions — Form Sm-PE1 Summary of Foundrateing Function — Form S-F — Loans and Guarantees — Form S-F. C  Transfers Received — Transfers Received — Form S-T-Rev  Candidates Who Were Nomination Contestants:  Nomination Contestant Expenses — Political Contributions of Money / Property / Services over \$260 — Permitted Anonymous Contributions by Class — Political Contributions of Money / Property / Services over \$260 — Permitted Anonymous Contributions Accepted at Functions — Personal Expenses Paid by Financial Agent — Personal Expenses P						
All Candidates:  Statement of Election Income and Expenses Summary of Expenses Summary of Expenses Summary of Political Contributions by Class Political Contributions of Money / Property / Services over \$250 Permitted Anonymous Contributions Profibilited Contributions Personal Expenses Paid by Financial Agent Form S-A1   Services over \$250 Porm S-Received Transfers Received Transfers Given Porm S-T-Giv   Summary of Political Contributions of Money / Property / Services over \$260 Porm S-T-Giv   Summary of Political Contributions of Money / Property / Services over \$260 Permitted Anonymous Contributions Accepted at Functions Porm S-T-Giv   Summary of Political Contributions by Class Porm S-T-Giv   Summary of Political Contributions by Class Porm S-T-Giv   Summary of Political Contributions by Class Personal Expenses Paid by Financial Agent Porm S-Ferm	POSTAL CODE V1W 3A8		FAX NUMBER		NET .	
Statement of Election Income and Expenses — Summary of Expenses — Summary of Expenses — Form Sm-E — Summary of Political Contributions by Class — Form Sm-C — Political Contributions of Money / Property / Services over \$250 — Form Sm-A 2 — Permitted Anonymous Contributions Accepted at Functions — Form S-A 2 — Prohibited Contributions — Form S-A 2 — Prohibited Contributions — Form S-A 2 — Prohibited Contributions — Form Sm-PE1 — Personal Expenses Paid by Financial Agent — Form Sm-PE2 — Form Sm-FE — Loans and Guarantees — Form Sr-F — Loans and Guarantees — Form S-F — Form S-F — Transfers Received — Form S-T-Rov — Form S-T-Giv — Form S-	<del>-</del> -	rt includes the following	ng forms:			FORMS CHECKLIS
Nomination Contestant Expenses — Form Sm-E-NC Summary of Political Contributions by Class — Form Sm-C Political Contributions of Money / Property / Services over \$260 — Form S-A1 Permitted Anonymous Contributions Accepted at Functions — Form S-A2 Personal Expenses Paid by Financial Agent — Form Sm-PE1 Personal Expenses Paid by Contestant — Form Sm-PE2 Summary of Fundraising Functions — Form Sm-F Summary of Fundraising Functions — Form S-F Summary of Fundraising Function — Form S-F Summary of Fundraising Function — Form S-F Summary of Fundraising Function — Form S-F			Summa cal Contributions of Mo Permitted Anonymous t Persona Pe	Summary of Ex ry of Political Contributions to oney / Property / Services of Contributions Accepted at Fi Prohibited Contributions Paid by Financi resonal Expenses Paid by Ca Summary of Fundraising Fi Fundraising Fi Loans and Gua Loans / Debts Forgiven / Wi	xpenses — Form Sm- yer \$250 — Form S-A unctions — Form S-A al Agent — Form Sm-PE andidate — Form Sm-PE unctions — Form Sm- Form Sm- Form Sm- Form Sm- Form S-L arantees — Form S-L areceived — Form S-T-Ro	E
Nomination Contestant Expenses — Form Sm-E-NC  Summary of Political Contributions by Class — Form Sm-C  Political Contributions of Money / Property / Services over \$250 — Form S-A1  Permitted Anonymous Contributions Accepted at Functions — Form S-A2  Personal Expenses Paid by Financial Agent — Form Sm-PE1  Personal Expenses Paid by Contestant — Form Sm-PE2  Summary of Fundraising Functions — Form Sm-F  Fundraising Function — Form S-F  Ithe Financial Agent, declare that:  It is a muthorized to act on behalf of the above-named candidate;  Ithis report and appropriate forms have been prepared in accordance with the Election Act; and  It is to the best of my knowledge, information and belief, all the information contained in this statement is complete and accurate.	Candidates Who V	Vere Nomination Co	ntestants:	Hansiei	is Given – Form 5-1-Gi	v (23
I am authorized to act on behalf of the above-named candidate;     this report and appropriate forms have been prepared in accordance with the Election Act; and     to the best of my knowledge, information and belief, all the information contained in this statement is complete and accurate.		Politic	Summa cal Contributions of Mo Permitted Anonymous ( Persona	ry of Political Contributions boney / Property / Services ov Contributions Accepted at Full Expenses Paid by Financi sonal Expenses Paid by Co Summary of Fundraising Fu	ver \$260 Form Sm-ver \$260 Form S-A unctions Form Sm-PE ntestant Form Sm-PE unctions Form Sm-	C
	<ul><li>a) I am authorized to</li><li>b) this report and ap</li></ul>	o act on behalf of the a propriate forms have t knowledge, informatio	been prepared in accor	rdance with the Election Act;		

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, PLEASE KEEP A COPY FOR YOUR RECORDS

Elections BC 1-800-661-8683 pilvacy@elections.bc.ca or PO Box 9276 Sin Prov Govt, Victoria BC V8W 9J8

2017/08/04



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

6112 Sussex Avenue Burnahy, British Columbia Canada V5H 3C3

**育** 604 . 434-5800 Pax: 604 . 433-6200

To: Nick Hokazono, Financial Agent for Harwinder Kaur Sandhu

We have audited the accompanying election financing report of Harwinder Kaur Sandhu relating to the British Columbia election held on May 9, 2017 in the electoral district of Kelowna-Mission. The election financing report has been prepared by the Financial Agent for Harwinder Kaur Sandhu 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 Harwinder Kaur Sandhu for the British Columbia election held on May 9, 2017 in the electoral district of Kelowna-Mission is prepared, in all material respects, in accordance with the financing reporting provisions of Part 10 of the *Election Act*.



Harwinder Kaur Sandhu Independent Auditor's Report Page 2

**Basis of Accounting** 

The election financing report is prepared to assist Harwinder Kaur Sandhu 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



## STATEMENT OF ELECTION INCOME AND EXPENSES



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

NAME OF FILING ENTITY HARWINDER SANDHU KELOWNA MISSION NDP		
Total value of political contributions from all sources (from box E on form Sm-C)	6928.94	
Total transfers received (from box A on form S-T-Rcv)	10273.50	
Interest income	0	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0	·
Candidate's nomination deposit refund	250.00	
Other income (describe)		
Total Income (sum of above boxes)	17452.44	4
Total value of election expenses subject to limits (from box A on form Sm-E)	13757.38	
Total value of election expenses not subject to limits (from box B on form Sm-E)	3625.00	
Total value of other expenses (from box C on form Sm-E)	931.45	
Total transfers given (from box A on form S-T-Giv)	200.00	
Total Expenditures (sum of above boxes)	18513.83 E	3
For Candidates Only		
Balance in campaign account as of date of report	379.81 C	

### **SUMMARY OF EXPENSES**



A non-partisan Office of the Legislature

lection Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2500.00	
Bank charges	11.20		
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals			
Data processing / information technology	400.00		
Donations and gifts	56.00		
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	123.33		
Insurance	109.66		
Interest expense			
.* Media advertising	70.00		
Newsletters and promotional material (signs, brochures, etc.)	5727.32		
Office rent, utilities and maintenance	818.55		931.4
Office supplies, stationery	230.44		
Personal expenses of candidate (from box G, form Sm-PE1)		875.00	
Postage and courier	814.37		
Professional services			
Research and polling			
Salaries and benefits	4973.12		
Social functions / thank-you parties	132.30		
Telecommunications	291.09		
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)			
lher expenses (describe)			
Total Expenses	13757.38 A	3625.00 B	931.45



## SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick  $\square$ 

NAME OF FILING ENTITY HARWINDER SANDHU KELOWNA MISSION NDP				
Total value of contributions from each of the following classes of contributor:				
	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	1124.16	1a	548.33	1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions	5256.45	4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a	7,0	6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	6380.61	Α	548.33	В
	Classified (A	otals + B)	6928.94	С
Total anonymous contributions (from box A, S-A2)				
Total value of all political cont		ırces + D)	6928.94	Е
Tot	al contributions of m	oney		F
Total contributions of goods, services and discounts  (includes contributions through loans and debts)  (boxes F + G must equal box E)				
Number of contributors who made contributions of \$250 or less in total value				
Total dollar amount of all in (Leadership Contestants of			\$	



NAME OF FILING ENTITY

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

S-A1 (15/06)

PAGE

If form is for Nomination Contestant, please tick

SANDHU, HARWDINER KELOWNA MISSION NDP							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)  1 2 3 4 5 6				INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
UFCW 247-SUZANNE HODGE AND DAN GOODMAN	1	2 3	×		6	1277.12	2017/04/12	1277.12	
UFCW 1518 - IVAN LIMPRIGHT AND KIM NOVAK			$\times$			3696.00	2017/04/18	3696.00	
CUPE 336 - LEE MOSSMAN AND LARRY OAKLEY			×			283.33	2017/04/11	283.33	
HARWINDER SANDHU	×					846.11	2017/04/12	846.11	
BALJIT SANDHU	$\times$					278.05	2017/04/28	278.05	
**CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGA 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	NIZATION,	CON	IND	OTAL O	LA	6380.61			



### 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 HARWINDER SANDHU	KELOWNA MISSION NDP		
Paid by the Financial Age	ent		
A. Transportation to, from	or within electoral district	Air travel	
•		Bus, taxi	
		Rental vehicle	
		Private vehicle	
	Other (describe)		
		Total	А
B. Cost of lodging, meals a	and incidental expenses while travelling	Hotel, motel	
		Meals	
	Incidental expenses (describe)		
		Total	В
C. Cost of renting a necess	sary temporary residence	Rent	С
D. All other necessary pers	sonal expenses related to	Family care	
campaign or contest		Disability expenses	
		Total	D
E. Total personal expenses	s paid by the financial agent	Total of items <b>A</b> to <b>D</b>	Е
F. Total personal expenses by candidate or contesta		From Sm-PE2, box E	875.00 <b>F</b>
G. Total personal expenses	s from Sm-PE1 and Sm-PE2	Total of items E + F	875.00 <b>G</b>



## 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  $\square$ 

NAME OF FILING ENTITY HARWINDER SANDHU KELOWNA MISSION NDP		
Paid by the Candidate or Contestant		
A. Transportation to, from or within electoral district	Air travel	
	Bus, taxi	
	Rental vehicle	
	Private vehicle	675.00
Other (describe)		
	Total	675.00 A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	
	Meals	200.00
Incidental expenses (describe)		
	Total	200.00 В
C. Cost of renting a necessary temporary residence	Rent	С
D. All other necessary personal expenses related to campaign or contest	Family care	
	Disability expenses	·
•	Total	D
E. Total personal expenses paid by candidate or contestant	Total of items <b>A</b> to <b>D</b>	875.00 E

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Elections BC 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 936

### TRANSFERS RECEIVED



NAME OF FILING ENTITY	PAGE	: 1
HARWINDER SANDU KELOWNA MISSION NDP	OF	1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/30	KELOWNA MISSION NDP	2000.00
2017/04/04	BC NDP	305.00
2017/04/10	KELOWNA MISSION NDP	4688.00
2017/04/13	BC NDP	520.50
2017/04/17	BC NDP	25.00
2017/04/21	BC NDP	897.50
2017/04/28	BC NDP	190.00
2017/05/10	BC NDP	202.50
2017/05/18	BC NDP	890.00
2017/06/14	BC NDP	355.00
2017/04/11	KELOWNA MISSION NDP - USED WOOD FOR WIRES AND SIGNS	200.00
	TOTAL	A 10273.50

## S-T-Giv

#### TRANSFERS GIVEN



NAME OF FILING ENTITY	PAGE 1
HARWINDER SANDHU KELOWNA MISSION NDP	OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
	KELOWNA NDP -WOOD SIGNS TRANSFERRED BACK		200.00
			-
			***************************************
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	TOTAL	A	200.00
		'	200.00