

ELECTION FINANCING REPORT CANDIDATE

F-C (15/09)

on-partisan Office of the Legis					Aniendment #	
CANDIDATE'S LAST NA			FIRST NAME		MIDDLE NAME	(S)
Balns			Harkamal		Singh	
ELECTORAL DISTRICT		POLITICAL PARTY/AFF	ILIATION G	ENERAL VOT	ING DAY (YYYY / MM / E	(O)
Surrey Newton		BC NDP	2	017/05/09		
FINANCIAL AGENT'S LA	STNAME		FIRST NAME		MIDDLE NAME	(S)
Chhabra			Simrit		Kaur	
FINANCIAL AGENT'S M	ILING ADDRESS		0	TY/TOWN ·		
14576-76 Ave						
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS			
V3SβG9	604-754-6467		ustatchhabra@yahoo.c	a		
This financing cons	et includes the followin	as forms:				FORMS
This illianding repo All Candidates:	rt includes the followir	ig ioims:				CHECKLIST
		Stateme	nt of Election Income and Ex	kpenses –	Form St-I&E-E	\boxtimes
			Summary of Ex	•	Form Sm-E	X
			ry of Political Contributions b	-	Form Sm-C	×
			oney / Property / Services ov		Form S-A1	80000000
	F	Permitted Anonymous	Contributions Accepted at Fi		Form S-A2	닏
		_	Prohibited Contr		Form S-Ax	
			at Expenses Paid by Financi		Form Sm-PE1	Ų
		Pe	rsonal Expenses Paid by Ca		Form Sm-PE2	
			Summary of Fundraising Fu		Form Sm-F	
			Fundraising F		Form S-F	
			Loans and Gua		Form S-L1	
			Loans / Debts Forgiven / Wr Transfers R		Form S-L2	
					Form S-T-Rcv Form S-T-Giv	⊠ ⊠
Ommuliuladaan 18/ban 1	Nere Nomination Co	utratanta.	transier	s Given –	FORM 5-1-GIV	\boxtimes
Sandidates wino	Mete Mountation Co	mestants:	Nomination Contestant Ex	monege -	Earm Sm.E MC	
		Summa	ry of Political Contributions b		Form Sm-C	
	Daliti		oney / Property / Services ov	•	Form S-A1	
			Contributions Accepted at Fu		Form S-A2	
	ſ	•	el Expenses Paid by Financia		Form Sm-PE1	
			sonal Expenses Paid by Co	_	Form Sm-PE2	
		f G1	Summary of Fundraising Fu		Form Sm-F	
			Fundraising F		Form S-F	H
* ****	and the second s		i uroraising r	·		
) this report and a	o act on behalf of the a opropriate forms have		rdance with the Election Act;			
c) to the best of my	knowledge informatio	n and helief all the info	ormation contained in this sta	tement is c	complete and accur	ate.
•	1 1	in and conor, an are in	***************************************		•	
SIGNATURE OF FINANC	1 1	n and gones an are an			DATE (YYYY / MM / DO	



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

6112 Sussex Avenue Burnaby, British Columbia Canada VSH 3C3

7 604 . 434-5800 Fax: 604 . 433-6200

To: Simrit Chhabra, Financial Agent for Harry Bains

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



Harry Bains Independent Auditor's Report Page 2

Basis of Accounting

The election financing report is prepared to assist Harry Bains 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 6, 2017



STATEMENT OF ELECTION INCOME AND EXPENSES

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

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

AME OF FILING ENTITY JARKAMAL SINGH BAINS BC NDP SURREY NEWTON	
Total value of political contributions from all sources (from box E on form Sm-C)	9,428.33
Total transfers received (from box A on form S-T-Rov)	84,074.92
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)	93,753.25 A
Total value of election expenses subject to limits (from box A on form Sm-E)	40,400.76
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)	44,169.82
Total transfers given (from box A on form S-T-Giv)	4,478.10
Total Expenditures (sum of above boxes)	91,798.68 B
	•
or Candidates Only	
Balance in campaign account as of date of report	21,681.12 C

SUMMARY OF EXPENSES



Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2,500.00	
Bank charges			95.6
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	226.80		-
Data processing / information technology	215.48		482.7
Donations and gifts			2,500.0
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	2,507.20	*** *** ******************************	153.5
Insurance	213.73		696.2
Interest expense			
Media advertising	157.50		3,402.5
Newsletters and promotional material (signs, brochures, etc.)	21,359.48		2,351.0
Office rent, utilities and maintenance	4,255.12		6,560.7
Office supplies, stationery	2,370.95		1,472.3
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	332.17		
Professional services			
Research and polling			-
Salaries and benefits	389.35		11,456.6
Social functions / thank-you parties	3,624.14		14,168.3
Telecommunications	4,748.84		830.0
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)			
ther expenses (describe)			
Total Expenses	40,400.76 A	2,750.00 B	44,169.82



ELECTIONS Anon-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick \square

NAME OF FILING ENTITY HARKAMAL SINGH BAINS BC NDP SURREY NEWTON						
Total value of contributions from each of the following classes of contributor:						
	Contributions greater than \$250		Contributions of \$250 or less			
Individuals	2,088.98	1a		1b		
Corporations	5,550.00	2a	200.00	2b		
Unincorporated Business / Commercial Organizations	-	3a		3b		
Trade Unions	389.35	4a		4b		
Non-profit Organizations		5a		5b		
Other Identifiable Contributions	1,200.00	6a		6b		
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	9,228.33	Α	200.00	В		
Classified totals (A + B) 9,428.33 C						
Total	Total anonymous contributions (from box A, S-A2)					
Total value of all political contributions from all sources (C + D) 9,428.33 E						
Tot	al contributions of m	oney		F		
Total contributions of good			9,428.33	G		
(includes contributions through loans and debts) [5,420.33 G] (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 o			\$			



NAME OF FILING ENTITY

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

, HARKAMAL SINGH BAINS BC NDP SURREY NEWTON								0F 1		
FULL NAME OF CONTRIBUTOR [If a numbered corporation or an unincorporated organization, include full names of two directors)	Ç	LASS XAPP	ROPR	IATE	BUTOR CLASS)	INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
organization, muldoa iliii mamas oi two siractors)	1	2_	3	4	5	6	AMOUNTS	(QQ)MM(YYYY)	CONTRIBUTIONS	
GOOD RICH GROUP (SUCHA SEIKHON)		×					1,300.00	2017/04/11	1,300,00	
GATEWAY CASINOS & ENTERTAINMENT (JAG NIJJAR)		×					3,000.00	2017/05/30	3,000.00	
GARNET ZIMMERMAN	×						2,088.98	2017/04/12	2,088.98	
GATEWAY CASINOS & ENTERTAINMENT (JAG NIJJAR) FURNITURE		×					1,000.00	2017/04/11	1,000.00	
SURREY NEWTON (OLD SIGNS)						×	1,200.00	2017/04/11	1,200.00	
DAL BINNING (CUPE)				×			389.35	2017/05/09	389.35	
	1								<i>470</i> 330	
·										
			 	 			· .			
**CLASS OF CONTRIBUTOR: 1 INDIVIDUAL, 2 CORPORATION, 3 UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZ 4 TRADE UNION, 5 NON-PROFIT ORGANIZATION, 6 OTHER	ATION,			INDI	TAL (VIDU,	AL A	9,228.33			

S-T-Rcv (15/06)

TRANSFERS RECEIVED



NAME OF FILING ENTITY	PAGE	1	٦
HARKAMAL SINGH BAINS BC NDP SURREY NEWTON	OF	1	Ī

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/16	BC NDP Surrey Newton Constituency Association	20,000.00
2017/04/03	BC NDP	4,000.00
2017/04/11	BC NDP Surrey Newton Constituency Association	20,000.00
2017/04/12	BC NDP	698.50
2017/04/13	BC NDP	500.00
2017/04/20	BC NDP	3,250.00
2017/04/21	BC NDP	2,400.00
2017/04/28	BC NDP	2,247.50
2017/05/09	BC NDP	578.64
2017/05/18	BC NDP	2,455.00
2017/06/13	BC NDP	12,277.07
2017/06/13	BC NDP-In Kind	5,518.21
2017/06/21	BC NDP Surrey Newton Constituency Association	7,000.00
2017/03/07	BC NDP Surrey Newton Constituency Association - In Kind	3,150.00
	TOTAL	A 84,074.92

This form is available for public inspection.
PLEASE KEEP A COPY FOR YOUR RECORDS.

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 8ox 9275 Stn Prov Govt, Victoria 8C V8W 9J6

S-T-Giv (15/06)

TRANSFERS GIVEN



NAME OF FILING ENTITY	PAGE	1	 Ì
HARKAMAL SINGH BAINS BC NDP SURREY NEWTON	OF	1	 j

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017 / 04 / 27	Garry Begg Campaign - BC NDP - Surrey Guildford	4,000.00
2017 / 05 / 19	BC NDP	478.10
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	TOTAL	A 4,478.10