



ELECTION FINANCING REPORT

CANDIDATE

F-C
(15/09)

ELECTIONS
Non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME <i>Wang</i>		FIRST NAME <i>Raren Xiao Bao</i>		MIDDLE NAME(S)
ELECTORAL DISTRICT <i>Burnaby-Deer Lake</i>		POLITICAL PARTY/AFFILIATION <i>BCL</i>	GENERAL VOTING DAY (YYYY / MM / DD) <i>2017/05/09</i>	
FINANCIAL AGENT'S LAST NAME <i>Wei</i>		FIRST NAME <i>Stella</i>		MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS <i>4720 Kingsway, Unit 2600</i>			CITY / TOWN <i>Burnaby</i>	
POSTAL CODE <i>V5H 1A4</i>	PHONE NUMBER <i>778-374-1801</i>	FAX NUMBER	EMAIL ADDRESS <i>BCL@accountantwei.com</i>	

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 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-Glv	<input 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

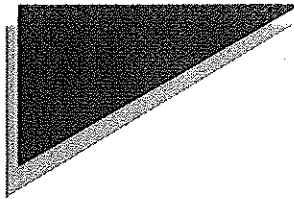
DATE (YYYY / MM / DD)

2017/08/03

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.
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 Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



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INDEPENDENT AUDITORS' REPORT

To Stella Wei, Financial Agent for Karen Xiao Bao Wang

We have audited the accompanying election financing report of Karen Xiao Bao Wang relating to the British Columbia election held on May 9, 2017 in the electoral district of Burnaby. The election financing report has been prepared by the Financial Agent for Karen Xiao Bao Wang 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 my 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 the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the election financing report is free from material misstatement.

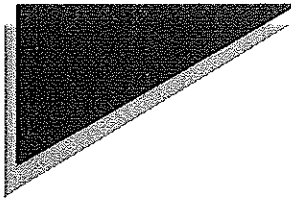
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the election financing report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the election financing report, whether due to error 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 circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Karen Xiao Bao Wang'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.

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INDEPENDENT AUDITORS' REPORT (cont'd)

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 Karen Xiao Bao Wang for the British Columbia election held on May 9, 2017 in the electoral district of Burnaby 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 Karen Xiao Bao Wang 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.

August 4, 2017
Vancouver, BC

Vohora LLP
Chartered Professional Accountants



ELECTIONS
A non-partisan Office of the Legislature

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
Stella Wei

Total value of political contributions from all sources (from box E on form Sm-C)	930.00
Total transfers received (from box A on form S-T-Rcv)	99495.70
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) 100675.70 **A**

Total value of election expenses subject to limits (from box A on form Sm-E)	69149.01
Total value of election expenses not subject to limits (from box B on form Sm-E)	4492.24
Total value of other expenses (from box C on form Sm-E)	34104.57
Total transfers given (from box A on form S-T-Giv)	0

Total Expenditures (sum of above boxes) 107745.82 **B**

For Candidates Only

Balance in campaign account as of date of report 4,083.60 **C**



SUMMARY OF EXPENSES

Sm-E
(16/08)

ELECTIONS
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NAME OF FILING ENTITY

Stella Wei

Election Expenses

	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		\$4200	
Bank charges	\$137.29		
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals			600
Data processing / information technology	568.57		332
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	1777.61		
Insurance	45.00		
Interest expense			
Media advertising	17197.61		1485.95
Newspapers and promotional material (signs, brochures, etc.)	16687.08		
Office rent, utilities and maintenance	7000.00		13000
Office supplies, stationery	829.11	42.22	2,216.21
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	386.77		
Professional services	1914.05		
Research and polling	7875.00		1199.05
Salaries and benefits	5800.00		12200.00
Social functions / thank-you parties	1817.46		2778.73
Telecommunications	6931.01		292.64
Travel	182.45		
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	\$69,149.01 A	\$4492.78 B	\$34104.57 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

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

	Contributions greater than \$250	Contributions of \$250 or less
Individuals	680 1a	1b
Corporations	2a	250 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) 680 A 250 B

Classified totals (A + B) 930 C

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

Total value of all political contributions from all sources (C + D) 930 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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ELECTIONS BC
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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Stella Wei

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
various	BC LIBERAL PARTY (see attached)	99495.70
TOTAL		A 99495.70

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