



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS BC
A non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME LOCKE		FIRST NAME BRENDA	MIDDLE NAME(S) JOY
ELECTORAL DISTRICT SURREY-GREEN TIMBERS	POLITICAL PARTY/AFFILIATION BC LIBERAL PARTY		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME PEL		FIRST NAME DAVID	MIDDLE NAME(S) HAROLD
FINANCIAL AGENT'S MAILING ADDRESS #102 - 10715 135A STREET			CITY / TOWN SURREY
POSTAL CODE V3T 4E3	PHONE NUMBER 604-585-1255	FAX NUMBER 604-585-8525	EMAIL ADDRESS david@dipelga.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 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-Giv | <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

David Pel

DATE (YYYY / MM / DD)

2017/07/27

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 1-800-661-8683 privacy@elections.bc.ca or PO Box 9276 Stn Prov Govt, Victoria BC V8W 9J6

PLEASE KEEP A COPY FOR YOUR RECORDS



MATTHEW HANRAHAN,
Chartered Professional Accountant

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INDEPENDENT AUDITOR'S REPORT

To David H. Pei, Financial Agent for Brenda Locke

I have audited the accompanying election financing report of Brenda Locke relating to the British Columbia election held on May 9, 2017 in the electoral district of Surrey-Green Timbers. The election financing report has been prepared by the financial agent for Brenda Locke 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 fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the Election Act (British Columbia). Those standards require that I 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 the risks of material misstatement of the election financing report, whether due to fraud or error. 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 Brenda Locke's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the financial agent, as well as evaluating the overall presentation of the election financing report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

(continues)

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Member of The Institute of Chartered Accountants of British Columbia

Independent Auditor's Report to the Members of David H. Pel, Financial Agent for Brenda Locke
(continued)

Basis for Qualified Opinion

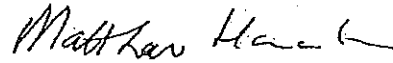
Due to the nature of the transactions inherent in any election campaign, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Brenda Locke for the British Columbia election held on May 9, 2017 in the electoral district of Surrey-Green Timbers 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 Brenda Locke 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.



Surrey, British Columbia
August 8, 2017

CHARTERED PROFESSIONAL ACCOUNTANT



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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 Brenda Locke - BC Liberal Party - Surrey-Green Timbers		
Total value of political contributions from all sources (from box E on form Sm-C)	<input style="width: 90%;" type="text"/>	
Total transfers received (from box A on form S-T-Rcv)	69100.28	
Interest income	<input style="width: 90%;" type="text"/>	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	<input style="width: 90%;" type="text"/>	
Candidate's nomination deposit refund	250.00	
Other income (describe) Gifts in Kind - taxi services and wood for signs	1155.00	
Total Income (sum of above boxes)	70505.28	A
Total value of election expenses subject to limits (from box A on form Sm-E)	20975.56	
Total value of election expenses not subject to limits (from box B on form Sm-E)	42506.80	
Total value of other expenses (from box C on form Sm-E)	7022.92	
Total transfers given (from box A on form S-T-Giv)	0	
Total Expenditures (sum of above boxes)	70505.28	B
For Candidates Only		
Balance in campaign account as of date of report	.00	C



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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY
BC Liberal Party - Surrey-Green Timbers - Brenda Locke.

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			
Bank charges			
Candidate's nomination deposit		250.	
Convention, workshop and meeting fees and rentals			
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment			
Insurance	121.43	170.00	133.57
Interest expense			
Media advertising	2546.25	3655.10	
Newsletters and promotional material (signs, brochures, etc.)	8191.98	11608.99	
Office rent, utilities and maintenance	2310.00	2940.00	2597.00
Office supplies, stationery	493.74	5598.80	
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	1365.67	26.78	
Professional services			
Research and polling	1199.05		
Salaries and benefits		4650.00	
Social functions / thank-you parties	206.66	350.42	4292.35
Telecommunications	4534.48	8746.75	
Travel	6.30	761.60	
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) Riding services, security		3748.36	
Total Expenses	20975.56 A	42506.80 B	7022.92 C

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY

Brenda Locke - BC Liberal Party - Surrey-Green Timbers

PAGE 1

OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/30	Solarispro Holdings Partnership	7560.00
2017/04/07	Design 360	1148.00
2017/04/07	Canada Times	315.00
2017/04/07	Reliance Insurance Agencies Ltd.	425.00
2017/04/11	BC Liberal Party	12100.31
2017/04/13	Campaign Support Ltd.	687.74
2017/04/20	Design 360	364.00
2017/04/20	MediaWaves Communications	6300.00
2017/05/04	Campaign Support Ltd.	350.01
2017/05/04	Isaac Kendall	259.21
2017/05/04	Design 360	2111.20
2017/05/04	Miracle Media Group	141.75
2017/05/11	Canada Times	315.00
2017/05/11	International Punjabi Tribune Inc.	1023.75
2017/05/11	South Asian Link Publications Ltd.	196.88
TOTAL		A 33297.85

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY

Rendra Locke - BC Liberal Party - Surrey-Green Timbers

PAGE 2

OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/11	Sach di Awaaz Newspaper	262.50
2017/05/11	Al Ameen Media Inc.	131.25
2017/05/11	Campaign Support Ltd.	279.64
2017/05/18	Campaign Support Ltd.	383.00
2017/05/18	Campaign Support Ltd.	491.10
2017/05/18	Vaisakhi Advertising	402.36
2017/05/19	Pace Group Communications Linc	693.20
2017/05/19	Speedo Copy and Print Corp	224.00
2017/05/19	Kristy Wawryk	3943.93
2017/05/19	Design 360	1831.20
2017/05/19	Ansatel Communications Inc.	994.56
2017/06/01	C2 Imaging LLC	2586.71
2017/06/15	BC Liberal Party	6278.58
2017/06/15	Hilton Security Groups Inc.	88.59
2017/06/22	Javaid Muhammad	356.73
TOTAL		18947.35

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY Brenda Locke - BC Liberal Party - Surrey-Green Timbers

PAGE 3
OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/06/22	Kristy Wawryk	3194.99
2017/06/22	Harinder Boyal	700.00
2017/06/22	Sunrise Group Media Network Inc.	105.00
2017/06/27	BC Liberal Party	3409.94
2017/07/05	Lorne Mayencourt	2000.00
2017/07/07	Design 360	280.00
2017/07/11	TAJ PARK Convention Centre	937.50
2017/07/13	TAJ PARK Convention Centre	46.88
2017/07/21	Alameen Media Inc.	131.25
2017/07/11	Surrey-Fleetwood - Team Surrey Wrap	3307.97
2017/05/19	Balbir Gurm	100.00
2017/07/25	Kristy Wawryk	856.80
2017/07/25	John Locke	827.35
2017/07/25	Brenda Locke	957.40
TOTAL	A	16855.08

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