ELECTION FINANCING REPORT GANDIDATE

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	(15/08)

ELECTIONS Amendment #0 CHEONATE SLAST NAME ASST WIG HECLE HUPEIS Wang (Ballin Chipese) James (Ilo in Chinese) 2.20100-2.031143 RATE PLANTANT PULICH CENTRA ADDISTON UNALIZATED 2017/05/09 Vancontver-Longato Hew Democratic Party of BC ANNON WENTS LIGENNE WEAR RUNCH MASTINUE Louișe Romantuk Anita FRANCIAL AGENT'S NAME AND ACORESS GITTES, 797 West 24th Ave Vancouver POSTN CODE FHOLE A LUPBER E1) 140-14 FULL ACCRESS រុទ្ធភ្នុងទទ 604-720-7647 aromaniuk@uniserve.com n/a forms Checkust This Mandag report includes the following (orms: X Ø All Candidatos: Form SI-I&E-E Statement of Election income and Expenses -Summary of Expenses -Form 8m-E Ø Summary of Political Contributions by Class -Ø Form Sm-G Ż Political Contributions of Money / Property / Services over \$250 -Form SiA1 Ū Pemilied Anonymous Contributions Accepted at Functions -Form 8-A2 Prohibited Contributions -C Form 8-Ax Personal Expenses Paki by Financial Agent-Form 8m-PE1 Personal Expenses Paid by Candidate --Fam \$m-PE2 C Summary of Fundralsing Functions --Form \$m.F D \Box Fundralsing Function~ Form 8-F Loans and Guarantees --Form S-L1 Loans / Oabts Forgiven / Willten Off --Form 8-L2 Transfere Received -Form S-T-Roy X Ø Transfers Given-Fam 8-t-Glv Candidates Who Were Nomination Contestanta Nomination Contestant Expenses - Form 8m-8-NO Summary of Political Contributions by Class -D Form Sm-O Postcal Contributions of Money / Property / Services over \$250 -Ū. Form S-A1 Perrylled Atonymous Contributions Accepted at Functions -Form 8-A2 D Personal Expenses Paid by Financial Ageni -Form Sm-PE1 Ó Personal Expenses Peld by Contestant+ Form Sm-PE2 Summery of Fundralsing Functions -Form Sm-F 0 Ω Fundralsing Function --Form 8-F I, the Financial Agent, declare that (b) I an automatication occurs you (i) is a above named candidate;
 (b) I an automatication and appropriate forms have been prepared in accordance with the Election Act, and
 (c) to the best of my knowledge, information and belief, silt the information contained in this statement is complete and accurate

WARNING: Symon o falsa statomen is a serious offence and is subject to subjec

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

6112 Sussex Avenue Burnaby, British Columbia Canada V5H 3C3

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

To: Anita Romaniuk, Financial Agent for James Wang

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

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James Wang Independent Auditor's Report Page 2

Basis of Accounting

The election financing report is prepared to assist James Wang 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.

Em ! Commany

ENNS & COMPANY Chartered Professional Accountants

Burnaby, BC August 4, 2017

STATEMENT OF ELECTION INCOME AND EXPENSES



non-partisari Office of the Legislature	GENERAL VOTING DAY (2017/05/	YYYY / MM / DD) 09
NAME OF FILING ENTITY Anita Romaniuk Financial Agent for James Wang - NDP Vancouver-Langara		
Total value of political contributions from all sources (from box E on form Sm-C)	10697.40	
Total transfers received (from box A on form S-T-Rcv)	237481.22	
Interest income	6.14	
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) Sub-Lease of Locked Off Room in Campaign Office to Flona Zhu	1000.00	
Total Income (sum of above boxes)	249434.76	Α
		•
Total value of election expenses subject to limits (from box A on form Sm-E)	74325.69	
Total value of election expenses not subject to limits (from box B on form Sm-E)	2750.00	
Total value of other expenses (from box C on form Sm-E)	150949.85	ł
Total transfers given (from box A on form S-T-Giv)	16275.97	
Total Expenditures (sum of above boxes)	244301.51	В
For Candidates Only	•	
Balance in campaign account as of date of report	16,199.48	ċ
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The 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 1-800-861-8683 <u>privacy@elections.bc.ca</u> or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

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SUMMARY OF EXPENSES



lection Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2500.00	
Bank charges	49.07		131.84
Candidate's nomination deposit		250.00	······
Convention, workshop and meeting fees and rentals			50.00
Data processing / Information technology	200.77		699,23
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	5101.58	77	1794.81
Insurance	227.13		215.13
Interest expense			
Media advertising	9174.20		93334.27
Newsletters and promotional material (signs, brochures, etc.)	14688.15		14847.11
Office rent, utilities and maintenance	7081.40		3418.60
Office supplies, stationery	2242.97		599.20
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	29.88		2505.73
Professional services			4369.30
Research and polling	960.47		9111.20
Salaries and benefits	32205.95		15155.44
Social functions / thank-you parties	887.41		2433.24
Telecommunications	362.67		284.63
Travel	1114.04		2000.12
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			•
Total cost of fundralsing 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)			
her expensee (describe)			

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick

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al value of contributions from each the following classes of contributor:							
	Contributions greater than \$250		Contributions of \$250 or less	7			
Individuals		1a	1b)			
Corporations	1366.10	2a	2b	,			
Unincorporated Business / Commercial Organizations		Зa	3b	•			
Trade Unions	9331.30	4a	4b)			
Non-profit Organizations		5a	55	1			
Other Identifiable Contributions		6a	61				
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	10697.40	A	0 8				
Classified totals 10697.40 C							
Total anonymous contributions 0 0							
Total value of all political contributions from all sources (C + D) 10697.40 E							
Total contributions of money 0 F							
Total contributions of good (includes contributions	ebts)	10697.40 G	1				
	*• -			· ·			
Number of contributors who made contributions 0 H							
Total dollar amount of all in (Leadership Contestants of			\$01				

 Inspection.
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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

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FULL NAME OF COMPOSITION (1 a protection composition of a fraction composition or protection, statewise (and disease 1)		CLASS OF CONTRIBUTIO (XAPPROPRIATE CLAS				5}	Pickadule. Contribution Anounte	DATE OF EACH INDIMOUAL CONTREUTION DYTY/WIDD3	TOTAL OF CONTRIBUTORS CONTRIBUTIONS
MTM Auto Group,		×			Ī	Γ	1366.10	2017/04/01	1366.10
Health Sciences Association of BC Constant Management And Constant Vel Avery, President, & Janice Morrison, VP.				X			4461.00	2017/04/11	4461.00
Vancouver&District Labour Council & CUPE 1004				X			4870.30	2017/04/07	4870.30
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* Olass of Contredition 1 - Honowing 2 - Correanon, 1 - Unicorporated Businessiconnercal Oronozation 4 - Padde Hun 3 - Norrean Organization, 5 - Other	L) (L		RDT	TAL VIOU	JAL	A 10697.40		

CONTRIBUTIONS

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TRANSFERS RECEIVED

S-T-Rcv (15/06)

-partian diffice of the L	NAME OF FUNG ENTRY Anita Romaniuk Financial Agent for Jamas Wang - NDP Vancouver Langara	PAGE 1 0F 2		
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRAINSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER		
2017/03/16	Vancouver-Langara BC NDP Constituency Association	8000		
2017/03/29	Vancouver-Langara BC NDP Constituency Association Cheque #98 - purchase of buttons?	32		
2017/03/29	Vancouver-Langara BC NDP Constituency Association Cheque #97 - purchase of campaign materials	129		
2017/03/31	Vancouver-Langara BC NDP Constituency Association Cheque #96 - purchase of campaign materials	494		
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #101 - courier to send candidate pkg to EBC	12		
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #106 - deposit on canvasser T-Shirts	280		
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #100 - purchase of postcards for canvassing	233.4		
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #107 - translation services for brochures	69		
2017/04/20	BC NDP for Phone Canvassing March 30 - April 1	1126		
2017/04/20	BC NDP for PopVox Service March 30 - April 1	85		
2017/04/20	BC NDP - Share of Joint Ad in Ming Pao & Sing Tao Newspapers	900		
2017/05/01	BC NDP - Share of Jewish Independent Display Ad	229		
2017/05/05	BC NDP - Vancouver Regional Phone Canvass Office Costs	843		
2017/05/08	BC NDP - Share of Pre-Election Ad for Vaisakhi - Drishti Magazine	103.83		
2017/05/09	BC NDP - Share of Valsakhi Ad - April 14	927		
	TOTAL	A 13468.		

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TRANSFERS RECEIVED



A non-partisan Office of the Legislatian NAME OF FILING ENTITY PAGE 2 Anita Romaniuk Financial Agent for James Wang - NDP Vancouver Langara OF 2 DATE OF TRANSFER (YYYYIMMIDD) VALUE OF NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES BC NDP Revenue Share 2017/03/24 66441.00 2017/03/24 80000.00 **BC NDP Revenue Share** 2017/04/03 BC NDP Revenue Share 74650.00 2017/04/12 BC NDP Revenue Share 1307,50 620,00 BC NDP Revenue Share 2017/04/13 993.75 2017/05/25 George Chow Campaign in Vancouver-Fraserview - Endgame Leaflets . BALANCE CARRIED FORWARD FROM PAGE 1 OF 2 13468,97 TOTAL A 237481.22

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/28	BC NDP - Endgame Election Postcard/leafiet - 50% for Central Campaign Content	1374.66
2017/05/28	BC NDP - Chinese/English Leaflet - 50% for Central Content	364,22
2017/05/28	BC NDP - Punjabi/English Leaflets - 50% for Central Content	88.20
2017/05/28	BC NDP - Small English Postcards - 50% for Central Content	698.04
2017/05/28	BC NDP - Large English Postcards - 50% for Central Content	219,47
2017/05/28	BC NDP - Cost of Flyer Delivery of Endgame Leaflet - Involce #142 from Flyers Vancouver - 100%	2370.38
2017/05/04	Mable Elmore Campaign in Vancouver-Kensington	7000.00
2017/05/07	Mable Elmore Campaign in Vancouver-Kensington	3000.00
2017/05/10	Vancouver-Langara BC NDP Constituency Association - 1 Box of 92 wt. Multipurpose paper	51,00
2017/05/10	Vancouver-Langara BC NDP Constituency Association - 2 Coffee Makers	10.00
2017/05/10	Vancouver-Langara BC NDP Constituency Association - Phones	500.00
2017/05/10	Vancouver-Langara BC NDP Constituency Association - Sign Wires	600.00
	· · · · · · · · · · · · · · · · · · ·	
	TOTAL	A 16275.97

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