# ELECTIONS

## ELECTION FINANCING REPORT CANDIDATE

F-C (15/09)

ELECTIONS A non-partisan Office of the Legislature				Amendment #	
CANDIDATE'S LAST NAME Hamilton		FIRST NAME William		MIDDLE NAME Scott	E(S)
ELECTORAL DISTRICT Delta North	POLITICAL PARTY/AFFILM BC Liberal Party	<b>i</b>	SENERAL VOT 017/05/09	ING DAY (YYYY / MM / I	DD)
FINANCIALAGENT'S LAST NAME Nagra	1	FIRST NAME  Mandeep	,,,,,	MIDDLE NAME Singh	(S)
FINANCIAL AGENT'S MAILING ADDRESS 5676 Caddell Drive			elta		
POSTAL CODE PHONE NUMBER 604-781-4467	FAX NUMBER	email.address nagra_m@hotmail.com			
This financing report includes the following t	forms:				FORMS CHECKLIST X
	Summary of Contributions of Mone mitted Anonymous Co Personal E Perso Si	of Election Income and Ex Summary of Ex of Political Contributions be by / Property / Services over Intributions Accepted at Fundamental Expenses Paid by Financia Income Expenses Paid by Caster Income Expenses Paid by Caster Income Fundraising Fu	xpenses — by Class — er \$250 — unctions — ibutions — al Agent — andidate — unctions — function — irantees — itten Off —	Form St-I&E-E Form Sm-E Form Sm-C Form S-A1 Form S-A2 Form S-Ax Form Sm-PE1 Form Sm-PE2 Form Sm-F Form S-L1 Form S-L2 Form S-T-Rcv Form S-T-Giv	
Political	Summary of Summary of Mone Contributions of Mone mitted Anonymous Co Personal E Perso	Nomination Contestant Ex of Political Contributions b ey / Property / Services ov ntributions Accepted at Fu expenses Paid by Financia nal Expenses Paid by Con ummary of Fundraising Fu Fundraising F	oy Class – er \$250 – unctions – al Agent – ntestant – unctions –	Form Sm-E-NC Form Sm-C Form S-A1 Form S-A2 Form Sm-PE1 Form Sm-PE2 Form Sm-F	
I, the Financial Agent, declare that: (a) I am authorized to act on behalf of the abo (b) this report and appropriate forms have bee (c) to the best of my knowledge, information a	en prepared in accorda			omplete and accur	ate.
SIGNATURE OF FINANCIAL AGENT	,			DATE (YYYY / MM / DD 2017/08/23	

### Angela Kaiser, Chartered Professional Accountant

11625 89th Avenue, Delta, B.C. V4C 7G3

T. 604.543.7963 E. akaiser@dccnet.com

www.angelakaiser.ca

#### INDEPENDENT AUDITOR'S REPORT

To Manny Nagra, Financial Agent for Scott Hamilton

I have audited the accompanying election financing report of SCOTT HAMILTON relating to the British Columbia by election held on May 9, 2017 in the electoral district of DELTA NORTH. The election financing report has been prepared by the Financial Agent for SCOTT HAMILTON 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

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 required by section 214 of the Election Act (British Columbia). Those required 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 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 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.

#### **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 SCOTT HAMILTON for the British Columbia by election held on May 9, 2017in the electoral district of DELTA NORTH 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 SCOTT HAMILTON TO comply with the financial reporting provision of Part 10 of the *Election Act*. As a result, the election financing report may not be suitable for another purpose.

**Chartered Professional Accountant** 

September 1, 2017



# STATEMENT OF ELECTION INCOME AND EXPENSES



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

ทรายการ ENTITY ท Scott Hamilton	
Total value of political contributions from all sources (from box E on form Sm-C) $\Big[$	59,770.00
Total transfers received (from box A on form S-T-Rcv)	90,357.74
Interest income	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	
Candidate's nomination deposit refund	0
Other income (describe)	
Total Income (sum of above boxes)	150,127.74 A
Total value of election expenses subject to limits (from box <b>A</b> on form <b>Sm-E</b> )	65,204.95
Total value of election expenses not subject to limits (from box B on form Sm-E)	7,009.54
Total value of other expenses (from box C on form Sm-E)	44,401.91
Total transfers given (from box <b>A</b> on form <b>S-T-Giv</b> )	
Total Expenditures (sum of above boxes)	116,616.40 в
andidates Only  Balance in campaign account as of date of report	33,290.45 C

#### **SUMMARY OF EXPENSES**



NAME OF FILING ENTITY William Scott Hamilton **Election Expenses Election Expenses Election Expenses** Other **Subject to Limits** Not Subject to Limits **Expenses** 6667.24 Accounting and audit services 92.30 Bank charges 250 Candidate's nomination deposit Convention, workshop and meeting fees and rentals Data processing / information technology Donations and gifts Excess nomination expenses (from box D, form Sm-E-NC) 18.98 Furniture and equipment 830.05 Insurance 45 Interest expense 1201.34 Media advertising 8917.23 18.658.34 483.32 Newsletters and promotional material (signs, brochures, etc.) Office rent, utilities and maintenance 3083.32 3000 510.09 1723.79 Office supplies, stationery Personal expenses of candidate (from box G, form Sm-PE1) Postage and courier 1364.25 49.94 9801.23 6518.27 Professional services Research and polling 1199.05 Salaries and benefits 6816.67 17933.33 Social functions / thank-you parties 4861.22 3800.28 Telecommunications 7853.02 8613.06 574.25 Trave 889.06 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) 361.77 500 Ship and Admin Transfer Fee / Plus Late File Fine **Total Expenses** 65,204.95 7,009.54 44,401.91 C В



### SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

**Sm-C** (15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY William Scott Hamilton - BC Liberal Party - Delta North						
Total value of contributions from each of the following classes of contributor:						
	Contributions greater than \$250		Contributions of \$250 or less			
Individuals	15,800	1a	100	1b		
Corporations	36,000	2a	100	2b		
. Unincorporated Business / Commercial Organizations	7,750	За		3b		
Trade Unions	<u> </u>	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)	59,550	Α	200	B		
Classified totals (A + B) 59,750 C						
Total anonymous contributions (from box A, S-A2)						
Total value of all political contributions from all sources (C + D) 59,770 E						
Tot	al contributions of m	oney	59,770	F		
Total contributions of good (includes contributions		(boxes F + G must equal bo	G ×E)			
Number of contributors of S	s who made contribu \$250 or less in total v		3	Н		
Total dollar amount of all in (Leadership Contestants o			\$ 59,750	1		
his form is available for public inspection. This information is collected under the author		–				



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

William Scott Hamilton - BC	Liberal Party	y - C	Delta	No.	orth					of 3
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)			OF C	STAIR	CLAS	SS)	INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTO CONTRIBUTIO	DR'S
Sidney Keay	×						2,000	2017/04/12		2,000
Kenny Kyan	×						3,000	2017/04/12		3,000
Peter Buxton	×						500	2017/04/12		500
Dennis Ostler	×						2,000	2017/04/12		2,000
James & Kimberly Allard	×						5,000	2017/04/18		5,000
Keith & Marilyn McGee	×						500	2017 / 04 / 24		500
Dale & Lisa Cadeau	×						300	2017 / 05 / 04		300
Harwant&Sarabjit Deol	×				-		2500	2017 / 05 / 05		2500
Delta View Habilitation Center		×			-		2,000	2017 / 04 / 12		2,000
MCL Solutions - Mark Lodders		×					1,000	2017 / 04 / 12		1,000
*CLASS OF CONTRIBUTOR:	·			TC	TAL	. OF	40.000	** >-	*	

INDIVIDUAL

CONTRIBUTIONS

4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,

18,800



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

S-A1 (15/06)

PAGE 2

If form is for Nomination Contestant, please tick

William Scott Hamilton - Bo	C Liberal Part	y - E	)elta	No	rth					of 3	
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated	G (	LASS (X APP	ROPE	JATE :	CLASS	S)		INDIVIDUAL CONTRIBUTION	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S	
organization, include full names of two directors)	1	2	3	4	5	6	—	AMOUNTS	(YYYY/MM/DD)	CONTRIBUTIONS	
Global Container Terminals		×						1,000	2017/04/12	1,000	
Ocean Trailer		×						2,500	2017/04/12	2,500	
Belron Canada		×						1,000	2017/04/12	1,000	
Dynacare		×	-					3,000	2017/04/12	3,000	
485163 BC Ltd Harwant Deol, Sarabjit Deol		×						2,500	2017/04/12	2,500	
Goldlane Homes Ltd	-	×						1,500	2017 / 04 / 17	1,500	
BioMaxx Wastewater Solutions		×						1,500	2017 / 04 / 20	1,500	
Locham Builders Ltd		×						500	2017 / 04 / 21	500	
450470 BC Ltd. GORD CHRISTOFF HARLOW BURROWS		×						2,000	2017 / 04 / 18	2,000	
Vector Engineering Services		×						1,000	2017 / 04 / 21	1,000	

\*CLASS OF CONTRIBUTOR:

1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,

4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

NAME OF FILING ENTITY

TOTAL OF INDIVIDUAL CONTRIBUTIONS A 16,500



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

(15/06)

If form is for Nomination Contestant, please tick

	NAME OF FILING ENTITY William Scott Hamilton - BC Liberal F	Party - Delta North				PAGE OF	3
						L	
Α	ME OF CONTRIBUTOR	CLASS OF CONTRIBUTOR*	INDIVIDUAL	DATE OF EACH	TOT/	L OF	

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated			F CON			INDIVIDUAL CONTRIBUTION	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S	
organization, include full names of two directors)	1	2	3	4	5 6	 AMOUNTS	(YYYY/MM/DD)	CONTRIBUTIONS	
Fraser Surrey Docks LP		$\times$				2,000	2017/04/21	2,000	
Urban Impact Recycling Ltd		×				1,500	2017/04/21	1,500	
Beedie Investments Ltd		×				4,000	2017/05/08	4,000	
Dayhu Investments Ltd		×				1,000	2017/04/20	1,000	
Abbotsford Central Devepolments Ltd.		×				1000	2017/05/03	1000	
Highmark Homes Ltd		×				 2000	2017 / 05 / 03	2000	
Alpha Aviation		×		***		5,000	2017 / 04 / 12	5,000	
BC Maritime Employers			×			4,000	2017 / 04 / 12	4,000	
ICBA			×			3,000	2017 / 04 / 12	3,000	
Trial Lawyers Assoc of BC			×			750	2017 / 04 / 12	750	
*CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION  4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	1.	GC	IN	DIVII	L OF DUAL IONS	24,250			



### PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (15/06)

If form is for Nomination Contestant, please tick □

t non-partisan Office of the Leg	isiature	NAME OF FILING ENTITY William Scott Hamilton - BC Liberal Party - Delta North			PAGE 1
		Valuati Ocott Hammon - Bo Liberal Farty - Delta North			OF 1
DATE OF FUNCTION (YYYY/MM/DD)		DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTA A COI	AL AMOUNT OF NONYMOUS NTRIBUTIONS
2017 / 04 / 21	Volunte	er Orientation/Training	21		20.00
	*******				
***************************************					·
****					
· · · · · · · · · · · · · · · · · · ·				·	
	1		TOTAL		\$20.00

# 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 William Scott Hamilton			
Paid by the Candidate or Contestant			
A. Transportation to, from or within electoral district	Air travel		
	Bus, taxi	,,	
	Rental vehicle		
	Private vehicle	***************************************	
Other (describe)	Nomination Deposit	250	
	Total	250	Α
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	**************************************	
	Meals	. — — — — — — — — — — — — — — — — — — —	
Incidental expenses (describe)			
	Total		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>	250	E

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 <a href="mailto:privacy@elections.bc.ca">privacy@elections.bc.ca</a> or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

#### S-T-Rcv (15/06)

#### TRANSFERS RECEIVED



NAME OF FILING ENTITY	PAGE 1	
William Scott Hamilton	OF 2	

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016/10/14	BC Liberal Party - Isaac Kendall Campaign Planning Services	6,000.00
2016/12/01	BC Liberal Party - Sea Level Communications Campaign Services	5,250.00
2017/01/26	BC Liberal Party - White Paper Pre-Writ Brochures	397.60
2017/03/08	BC Liberal Party - Campaign Support Calls IVR	1,002.39
2017/03/17	BC Liberal Party - Simran Sahota Canvass	1,000
2017/03/17	BC Liberal Party - Nathan Clark GOTV/Canvass	1,000
2017/03/17	BC Liberal Party - Office Setup MH	834.62
2017/03/17	BC Liberal Party - Micah Haince Campaign Management	4,000
2017/04/04	BC Liberal Party - Food, Supplies, uhaul, Facebook	1,024.26
2017/04/04	BC Liberal Party - Peter Csillag - Graphic Design	1,000
2017/04/04	BC Liberal Party - Sea Level Communications	5,250
2017/04/07	BC Liberal Party - Tyler Schaffrick Canvass	1,000
2017/04/07	BC Liberal Party - Food Beverage Supplies MH	1,458.74
2017/04/07	BC Liberal Party - Equipment Supplies MH	323.04
2017/04/07	BC Liberal Party - Facebook Ads Sea Level Communications	173.79
	TOTAL	A 29,714.44

### TRANSFERS RECEIVED



NAME OF FILING ENTITY	PAGE 2
William Scott Hamilton	of 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/07	BC Liberal Party Newspaper Ads MH	2,638.81
2017/04/11	BC Liberal Party - Signs wire stands, campaign buttons etc (Goods and services)	12,100.31
2017/04/13	BC Liberal Party - Ads, U-Haul, Flowers MH	2,405.65
2017/04/13	BC Liberal Party - Tim Lu Canvass	1,000
2017/04/13	BC Liberal Party - Pauline Stewart Office Mgr Salary	500
2017/04/20	BC Liberal Party - Campaign Support IVR calls	375
2017/04/20	BC Liberal Party - Campaign Account deposit	27,497
2017/05/04	BC Liberal Party - Campaign Support IVR calls	429.49
2017/05/11	BC Liberal Party - Campaign Support IVR calls	164.27
2017/05/18	BC Liberal Party - Campaign Support IVR calls	151.41
2017/05/18	BC Liberal Party - Campaign Support IVR calls	132.67
2017/05/18	BC Liberal Party - Newspaper Ads shared cost	402.36
2017/06/15	BC Liberal Party - Live phone calls writ	5,431.86
2017/06/26	BC Liberal Party - Live Phone Calls pre writ voter id	7,414.47
	Sub-Total Transfers of page One = \$29,714.44 Subtotal Transfers of page two = 60,643.30	
	TOTAL	<b>A</b> 90,357.74