ELECTION FINANCING REPORT CANDIDATE

F-C (15/09)

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This financing report includes the following	(oms:				FORMS CHECKUS
All Candidates:	4.3				X
	Statement of	of Election Income (nd Expenses -	Form SI-ISE-E	Ø
		Summan	of Expenses -	Form 0m-E	(⊠
	Summary o	of Political Contribut	ions by Class -	Form Sm-G	(3)
Poříko	d Contributions of Mone	y / Property / Servi	æs over \$250 -	Form S.A1	(🗵
Pe	mrited Arronymous Cor	elgessA enoitudiun	l at Functions -	Form 8-A2	
	•		Contributions -	Form 8-Ax	
•	Persons) E	xpenses Pald by Fl	nandal Agent -	Form 8m-PE1	
	· Perso	nal Expenses Paid	by Candidale -	Fom \$m-PE2	
	ξ ι	mynary of Fundrals	ing Functions -	Form \$m·F	
		Fundral	sing Function -	Form 8-F	
· ·		Loans an	d Guarentees	Form S.L1	
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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 VSH 3C3

2 604 . 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*.



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.

ENNS & COMPANY

Chartered Professional Accountants

Burnaby, BC August 4, 2017

STATEMENT OF ELECTION INCOME AND EXPENSES

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



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

ле ог гішма емтту ita 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 incor	ne 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 Ca	ampaign Office to Fiona Zhu	1000.00	
	Total Income (sum of above boxes)	249434.76	Α
Total value of election expenses sub	ject to limits (from box A on form Sm-E)	74325.69	
Total value of election expenses not sub	ject to limits (from box B on form Sm-E)	2750.00	
Total value of oth	er expenses (from box C on form Sm-E)	150949.85	
Total trans	fers given (from box A on form S-T-Giv)	16275.97	
То	tal Expenditures (sum of above boxes)	244301.51	В
r Candidates Only			
Balance i	n campaign account as of date of report	16,199.48	Ċ
		•	

SUMMARY OF EXPENSES



Election 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)	A STATE OF THE STA		
Furniture and equipment	5101.58		1794.8
Insurance	227.13		215.1
Interest expense			
Media advertising	9174.20	Gramman manadirny habitand Pildahi Maji	93334.2
Newsletters and promotional material (signs, brochures, etc.)	14688.15		14847.1
Office rent, utilities and maintenance	7081.40		3418.6
Office supplies, stationery	2242.97		599.2
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	29.88		2505.7
Professional services			4369.3
Research and polling	960.47		9111.2
Salaries and benefits	32205.95		15155.4
Social functions / thank-you parties	887.41		2433.2
Telecommunications	362.67		284.6
Travel	1114.04		2000.1
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)			

Sm-C (15/07)

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Anita Romaniuk Financial Agent for James Wang - NDP Vanco	uver Langara			
Total value of contributions from each of the following classes of contributor:				.•
	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	1b	
Corporations	1366.10	2a	2b	
Unincorporated Business / Commercial Organizations		3a	3b	
Trade Unions	9331.30	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)	10697.40	A	0 B	
	Classified	totals	, , , , , , , , , , , , , , , , , , ,	
		(+ B)	10697.40 C	
Total	anonymous contribu		0 0	
Total value of all political cont		urces + D)	10697.40 E	
Tot	al contributions of m	oney	0 F	
Total contributions of good (includes contributions			10697.40 G (boxes F + G must equal box E)	
Number of contributors of s	s who made contribu \$250 or less in total		0 H	
Total dollar amount of all in (Leadership Contestants			\$ 0 1	



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

S-A1 (15/06)

If form is for <u>Nomination Contestant</u>, please lick

Anila Romaniuk Financial Agent for James Wang - NDP Vancouver Langara										
FULL NUME OF CONTROLLOR (I a true benefic coppission of all unbecoperated organization, include it ill matter of two disents)		CLASS OF CONTROLLIO PAPPROPRIATE CLASS			iate class)		ANOPHUAL HOCH BERTHON ANOVER BERTHON	DATE OF EACH (NONYOUSE (NONYOUSE (NONYOUSE)	TOTAL OF CONTRIBUTOR'S CONTRIBUTION'S	
MTM Auto Group,		X					1366,10	2017/04/01	1366.10	
Health Sciences Association of BC			Γ	×			4461.00	2017/04/11	4461.00	
Vancouver&District Labour Council &CUPE 1004				X			4870.30	2017/04/07	4870.30	
				<u> </u>						
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•				<u>-</u>						
* Class of Contributor: 1 - Consolu, 2 - Corrention, 3 - Unicorforated Busryssycoverchloromylatic: 1 - Consolu, 2 - Corrention, 3 - Unicorforated Busryssycoverchloromylatic: 1 - Consolution 4 - Language of Organization 4 - Other	ı ı	<u>_</u>		ROF	TAL O	AL A	10697.40		<u> </u>	

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The Information will be used to estimate professions under the Europea Act Countions can be created for Privacy Offices,
Elections 80: 1-300-681-6830 <u>privacy Offices to 1</u> or PO Box 9215 SA Prov Cork, Victors 80 Valvi 8.0

TRANSFERS RECEIVED

S-T-Rcv (15/06)



ммеог гимо ентгу Anita Romaniuk Financial Agent for James Wang - NDP Vancouver Langara		PAGE CF	2
name of entity transferring Money, goods or services	VALUE TRANS		

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/16	Vancouver-Langara BC NDP Constituency Association	8000.00
2017/03/29	Vancouver-Langara BC NDP Constituency Association Cheque #98 - purchase of buttons?	32.06
2017/03/29	Vancouver-Langara BC NDP Constituency Association Cheque #97 - purchase of campaign materials	129.54
2017/03/31	Vancouver-Langara BC NDP Constituency Association Cheque #96 - purchase of campaign materials	494.21
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #101 - courier to send candidate pkg to EBC	12.43
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #106 - deposit on canvasser T-Shirts	280,00
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #100 - purchase of postcards for canvassing	233.47
2017/03/30	Vancouver-Langara BC NDP Constituency Association Cheque #107 - translation services for brochures	69.30
2017/04/20	BC NDP for Phone Canvassing March 30 - April 1	1126.80
2017/04/20	BC NDP for PopVox Service March 30 - April 1	85.75
2017/04/20	BC NDP - Share of Joint Ad in Ming Pao & Sing Tao Newspapers	900.00
2017/05/01	BC NDP - Share of Jewish Independent Display Ad	229.95
2017/05/05	BC NDP - Vancouver Regional Phone Canvass Office Costs	843.85
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	927.78
	· TOTAL	A 13468.97

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Elections BC 1-500-651-5563 privacy@clearions.bc.ca or PO Box 9275 Sin Proy Gord, Victoria BC V8W 936

TRANSFERS RECEIVED

S-T-Rcv (15/06)

PAGE 2



NAME OF FILING ENTITY

	Anita Romaniuk Financial Agent for James Wang - NDP Vancouver Langara	OF 2		
DATE OF TRANSFER (YYYYIMM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER	
2017/03 <i>1</i> 24	BC NDP Revenue Share		66441.00	
2017/03/24	BC NDP Revenue Share		80000.00	
2017/04/03	BC NDP Revenue Share		74650.00	
2017/04/12	BC NDP Revenue Share		1307,50	
2017/04/13	BC NDP Revenue Share		620,00	
2017/05/25	George Chow Campaign in Vancouver-Fraserview - Endgame Leaflets		993.75	
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		-		
	BALANCE CARRIED FORWARD FROM PAGE 1 OF 2		13468,97	
	TOTAL	Δ	237481 22	

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Elections BC 1-800-851-8683 engineering-block-page-4 or PO 80x 9276 Stn Prov Govt, Victoria 8C V8W 9.5

TRANSFERS GIVEN

S-T-Giv (15/06)

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NAME OF FILING ENTITY	PAGE	1
Anita Romaniuk Financial Agent for James Wang - NDP Vancouver-Langara	OF	1

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/leaflet - 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 - Invoice #142 from Flyers Vancouver - 100%	2370.38
2017/05/04	Mable Elmore Campaign in Vancouver-Kensington	7000
2017/05/07	Mable Elmore Campaign in Vancouver-Kensington	3000
2017/05/10	Vancouver-Langara BC NDP Constituency Association - 1 Box of 92 wt. Multipurpose paper	51
2017/05/10	Vancouver-Langara BC NDP Constituency Association - 2 Coffee Makers	10
2017/05/10	Vancouver-Langara BC NDP Constituency Association - Phones	500
2017/05/10	Vancouver-Langara BC NDP Constituency Association - Sign Wires	600
2017/04/01	Vancouver-Langara BC NDP Constituency Association - Pre-Writ Fundraising Mailout to Members	109.73
	•	
	TOTAL	A 16,385.70

SEE AMENDMENT

ELECTIONS

TRANSFERS GIVEN

S-T-Giv (15/06)

	NAME OF FILENG ENTITY	PAGE	[7
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DATE OF TRANSFER (YYYYIM/VIDD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2017/06/28	BC NDP - Endgame Election Postcard/leaflet - 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 - Invoice #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
2017/06/10	Vancouver-Langara BC NDP Constituency Association - Phones		500.00
2017/06/10	Vancouver-Langara BC NDP Constituency Association - Sign Wires		600.00
	TOTAL	А	16275,97

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Elections 8C 1-800-681-6883 ching.bs.ris or PO Box 9276 Stn Prov Govt, Victoria BC VBW 9-8