



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS BC
Non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME Ashton		FIRST NAME Dan		MIDDLE NAME(S)
ELECTORAL DISTRICT Penticton		POLITICAL PARTY/AFFILIATION BC Liberal Party		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Nendick		FIRST NAME Andrew		MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 201-99 Padmore Avenue E				CITY/TOWN Penticton
POSTAL CODE V2A 7H7	PHONE NUMBER 250-493-0600	FAX NUMBER 250-493-4709	EMAIL ADDRESS anendick@whitekennedy.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 checked="" type="checkbox"/>	
Political Contributions of Money / Property / Services over \$250 –	Form S-A1	<input checked="" 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 checked="" 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)

2017/08/01

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

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INDEPENDENT AUDITOR'S REPORT

To Andrew Nendick, financial agent for Dan Ashton

We have audited the accompanying election financing report of Dan Ashton relating to the British Columbia election held on May 9th, 2017 in the electoral district of Pentlcton. The election financing report has been prepared by the financial agent for Dan Ashton 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 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 Dan Ashton for the British Columbia election held on May 9th, 2017 in the electoral district of Pentlcton 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 Dan Ashton 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.

Omland Heal LLP

Chartered Professional Accountants

Pentlcton, BC
August 1, 2017

Omland Heal LLP
Chartered Professional Accountants
200 - 498 Ellis Street
Pentlcton, B.C. V2A 4M2

Telephone: (250) 492-8444
Fax: (250) 492-8688
www.omlandheal.com

A Limited Liability
Partnership of Corporations:

Jeff Omland Ltd. Chris Newton Ltd.
Wayne Heal Ltd. Ryan Schulz Ltd.
Kris Omland Ltd.



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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		Penticton - Dan Ashton	
Total value of political contributions from all sources (from box E on form Sm-C)	59,985.48		
Total transfers received (from box A on form S-T-Rcv)	40,087.97		
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)	100,323.45	A	
Total value of election expenses subject to limits (from box A on form Sm-E)	46,230.75		
Total value of election expenses not subject to limits (from box B on form Sm-E)	7,426.07		
Total value of other expenses (from box C on form Sm-E)	5,904.37		
Total transfers given (from box A on form S-T-Giv)	40,762.26		
Total Expenditures (sum of above boxes)	100,323.45	B	
For Candidates Only			
Balance in campaign account as of date of report	0	C	

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SUMMARY OF EXPENSES

Sm-E
(15/08)

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NAME OF FILING ENTITY			
Penticton - Dan Ashton			
Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		3,465.00	
Bank charges	72.50		9.00
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	0		
Data processing / Information technology	0		
Donations and gifts	0		
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	400		
Insurance	0		
Interest expense	0		
Media advertising	12,719.75		
Newsletters and promotional material (signs, brochures, etc.)	18,862.62		1,405.74
Office rent, utilities and maintenance	2,862.98		2,862.99
Office supplies, stationery	820.33		
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	0		
Professional services	0		
Research and polling	2,506.54		
Salaries and benefits	1,890.00		120.00
Social functions / thank-you parties	0	3,711.07	
Telecommunications	\$1,304.21		307.59
Travel	0		
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)	0		
Other expenses (describe)	\$4,791.82		1,199.05
See RSP breakdown			
Total Expenses	46,230.75 A	7,426.07 B	5,904.37 C

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**SUMMARY OF POLITICAL
CONTRIBUTIONS BY CLASS**

Sm-C
(15/07)



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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY		Penticton - Dan Ashton	
Total value of contributions from each of the following classes of contributor:			
	Contributions greater than \$250		Contributions of \$250 or less
Individuals	12,230.00	1a	1,970.00
Corporations	42,912.98	2a	600.00
Unincorporated Business / Commercial Organizations	500.00	3a	
Trade Unions		4a	
Non-profit Organizations		5a	
Other Identifiable Contributions	1,522.50	6a	250.00
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)		57,165.48	A
		2,820.00	B
Classified totals (A + B)		59,985.48	C
Total anonymous contributions (from box A, S-A2)			D
Total value of all political contributions from all sources (C + D)		59,985.48	E
Total contributions of money		59,735.48	F
Total contributions of goods, services and discounts (includes contributions through loans and debts)		250.00	G
<small>(boxes F + G must equal box E)</small>			
Number of contributors who made contributions of \$250 or less in total value		19	H
Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)		\$ 58,162.98	I

SEE
AMENDMENT

**SUMMARY OF POLITICAL
CONTRIBUTIONS BY CLASS**

Sm-C
(15/07)



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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY				Penticton - Dan Ashton			
Total value of contributions from each of the following classes of contributor:							
	Contributions greater than \$250			Contributions of \$250 or less			
Individuals	12,230.00	1a		1,970.00	1b		
Corporations	42,912.98	2a		600.00	2b		
Unincorporated Business / Commercial Organizations	500.00	3a			3b		
Trade Unions		4a			4b		
Non-profit Organizations		5a			5b		
Other Identifiable Contributions	1,522.50	6a			6b		
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	57,165.48	A		2,820.00	B		
	Classified totals (A + B)			59,985.48	C		
	Total anonymous contributions (from box A, S-A2)				D		
	Total value of all political contributions from all sources (C + D)			59,985.48	E		
	Total contributions of money			59,735.48	F		
	Total contributions of goods, services and discounts (includes contributions through loans and debts)			250.00	G		(boxes F + G must equal box E)
	Number of contributors who made contributions of \$250 or less in total value			19	H		
	Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)			\$58,162.98	I		

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

S-A1
(16/06)

ELECTIONS BC
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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY **Dan Ashton**

PAGE **1**
OF **4**

FULL NAME OF CONTRIBUTOR (of a party, corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (OF APPROPRIATE CLASSES)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (CONTRIBUTION)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Appel Estates Ltd.		X					\$2,500.00	5/3/2017	\$2,500.00
Argo Road Maintenance		X					\$2,500.00	4/26/2017	\$2,500.00
Barefoot Beach Resort		X					\$7,000.00	4/21/2017	\$7,000.00
Best in the West Motor Inn Ltd.		X					\$500.00	4/20//2017	\$500.00
Duxman, Victor	X						\$1,150.00	5/6/2017	\$1,150.00
Fitzpatrick, Ross	X						\$1,200.00	5/5/2017	\$1,200.00
Millennial Homes Ltd.		X					\$1,050.00	4/24/2017	\$1,050.00
Gary Johal Holdings Inc.		X					\$1,000.00	4/24/2017	\$1,000.00
Holler, K. Anthony F.	X						\$1,000.00	5/8/2017	\$1,000.00
Indel Industries		X					\$2,000.00	4/13/2017	\$2,000.00
						TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	\$19,900.00	

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

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

S-A1
(16/06)

If form is for Nomination Contestant, please tick

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NAME OF FILING ENTITY **Dan Ashton**

PAGE **2**
OF **4**

FULL NAME OF CONTRIBUTOR (If a numbered company or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR ¹ (OR APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNT	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Inland Contracting Ltd.		X					\$4,500.00	4/12/2017	\$4,500.00
Jassar, Darshan	X						\$500.00	4/24/2017	\$1,000.00
Jassar, Darshan	X						\$500.00	4/18/2017	
John-Thorpe, Yasmin	X						\$450.00	4/10/2017	\$450.00
Jones, Ronald & Linda	X						\$300.00	4/20/2017	\$300.00
Kirvi Construction Development Co. Ltd.		X					\$500.00	4/24/2017	\$500.00
Klar, Al	X						\$500.00	4/12/2017	\$500.00
MacDonald, Ian B.	X						\$1,000.00	5/2/2017	\$1,000.00
Marshall, Kelly	X						\$500.00	4/24/2017	\$500.00
Penticton Honda		X					\$1,500.00	4/28/2017	\$1,500.00

¹ CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A \$10,250.00**

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

S-A1
 (16/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY **Dan Ashton**

PAGE **3**
 OF **4**

FULL NAME OF CONTRIBUTOR (If a possible corporation or an incorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNT	DATE OF EACH INDIVIDUAL CONTRIBUTION (DAY/MONTH)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Rikhi, Ramesh	X						\$500.00	5/1/2017	\$500.00
Sidhll, Balwinder	X						\$300.00	4/24/2017	\$300.00
Siva Construction Ltd.		X					\$4,000.00	4/12/2017	\$4,000.00
Skinner, John & Trish	X						\$1,500.00	5/2/2017	\$1,500.00
Struthers, Chris	X						\$1,000.00	4/18/2017	\$1,000.00
Tyronne A Duerr Law Corp		X					\$500.00	4/28/2017	\$500.00
Underwriters Insurance Brokers		X					\$1,500.00	5/6/2017	\$1,500.00
Wildstone Construction & Eng Ltd.		X					\$2,000.00	5/3/2017	\$2,000.00
Cendek Railings Ltd.		X					\$5,000.00	4/15/2017	\$5,000.00
Simple Pursuits Inc.		X					\$2,862.98	4/21/2017	\$2,862.98

*CLASS OF CONTRIBUTOR
 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A** **\$19,162.98**

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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

NAME OF FILING ENTITY **Dan Ashton**

PAGE **4**
OF **4**

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (CARRY APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYYMMDD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Lloyd, Judy	X						\$1,000.00	4/22/2017	\$1,000.00
Panwik, John	X						\$500.00	4/22/2017	\$500.00
Mountain Enterprises Ltd.		X					\$2,000.00	4/13/2017	\$2,000.00
Keij Enterprises Ltd.		X					\$500.00	4/23/2017	\$500.00
Parkers		X					\$1,000.00	4/22/2017	\$1,000.00
New Monaco LP			X				\$500.00	4/20/2017	\$500.00
Wine Country Self Storage		X					\$500.00	5/8/2017	\$500.00
Orv Robson	X						\$330.00	5/8/2017	\$330.00
Dan Ashton - MLA office					X		\$1,522.50	6/15/2016	\$1,522.50

*CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A** **\$7,852.50**

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TRANSFERS RECEIVED

S-T-Rcv (15/06)

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NAME OF FILING ENTITY PAGE OF

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2016/11/24	BC Liberal Party		316.06
2017/02/02	BC Liberal Party		250.00
2017/02/23	BC Liberal Party		2,862.99
2017/03/03	BC Liberal Party		125.93
2017/03/03	BC Liberal Party		20,000.00
2017/04/04	BC Liberal Party		68.00
2017/04/11	BC Liberal Party		12,100.31
2017/04/12	BC Liberal Party		1,214.39
2017/04/20	BC Liberal Party		123.75
2017/05/04	BC Liberal Party		120.00
2017/05/11	BC Liberal Party		1,475.88
2017/05/11	BC Liberal Party		925.66
2017/05/18	BC Liberal Party		105.00
2017/04/11	BC Lib Penticton Riding association	Copier	400.00
TOTAL			A 40,087.97

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