F-C (15/09)

ELECTION FINANCING REPORT CANDIDATE



ELECTIONS Anon-partisan Office of the Legisla	iture				Amendment#_	
CANDIDATE'S LAST NAM	ie .		FIRST NAME		MIDDLE NAM	E(S)
Thomson		· · · · · · · · · · · · · · · · · · ·	Stephen	. <u> </u>	Wakely	
ELECTORAL DISTRICT		POLITICAL PARTY/AI	PFILIATION		TING DAY (YYYY / MM /	OD)
Kelowna-Mission		BC Liberal Party		2017/05/0		
FINANCIAL AGENT'S LAS	TNAME		FIRST NAME		MIDDLE NAME	£(S)
Grant		and the second s	James		Rhind	
FINANCIAL AGENT'S MAI	LING ADDRESS			CITY/TOWN		
490 Curlew Drive		···		Kelowna		
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS			
V1W 4K9	250-764-8124		Rhind1957@shaw.	ca		
This financing report	t includes the following	ng forms:	^-			FORMS CHECKLIST
An Candidates.		Statem	ent of Election Income a	nd Evnonene	Form St-I&E-E	X ⊠
		Statem		of Expenses –		X X
		Summ	ary of Political Contributi	•		M M
	Politic		loney / Property / Service	•		X
			Contributions Accepted		Form S-A2	
	,	ommiour monymous		Contributions -	Form S-Ax	
		Person	al Expenses Paid by Fin		Form Sm-PE1	⊠
			ersonal Expenses Paid b		Form Sm-PE2	
•		,	Summary of Fundraising	-	Form Sm-F	ö
			*	ing Function –	Form S-F	<u> </u>
				Guarantees –	Form S-L1	ü
			Loans / Debts Forgiven		Form S-L2	ā
			-	rs Received -	Form S-T-Rcv	×
				nsfers Given –	Form S-T-Giv	×
Candidates Who W	ere Nomination Co	ntestants:		,0.0,0	– ,	
			Nomination Contesta	nt Expenses	Form Sm-E-NC	
		Summa	ary of Political Contribution	-	Form Sm-C	
	Politic		oney / Property / Service	-	Form S-A1	
			Contributions Accepted		Form S-A2	
	,		al Expenses Paid by Fin		Form Sm-PE1	n
			rsonal Expenses Paid by	-	Form Sm-PE2	
		, 0	Summary of Fundralsir		Form Sm-F	Ö
			•	ing Function –	Form S-F	
I, the Financial Agent, (a) I am authorized to	act on behalf of the a					
			ordance with the Election formation contained in this		complete and accur	ate.
SIGNATURE OF FINANCIA	AGENT				DATE (YYYY / MM / DD)
				1	1. / . /	•

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.



KPMG LLP 200-3200 Richter Street Kelowna BC V1W 5K9 Canada Tel 250-979-7150 Fax 250-763-0044

INDEPENDENT AUDITORS' REPORT

Financial Agent for Steve Thomson

We have audited the accompanying election financing report of Steve Thomson relating to the British Columbia election held on May 9, 2017 in the electoral district of Kelowna - Mission. The election financing report has been prepared by the Financial Agent for Steve Thomson based on the financial reporting provisions of Part 10 of the Election Act (British Columbia).

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 (British Columbia), and for such internal control as the financial agent determines is necessary to enable the preparation of an election financing report that is free from material misstatement, whether due to error or fraud.

Auditors' 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 our 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, we consider 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 Steve Thomson'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 Steve Thomson for the British Columbia election held on May 9, 2017 in the electoral district of Kelowna - Mission is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the Election Act (British Columbia).

Basis of Accounting

KMG HP

The election financing report is prepared to assist Steve Thomson 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.

Chartered Professional Accountants

July 20, 2017

Kelowna, Canada



STATEMENT OF ELECTION INCOME AND EXPENSES

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

THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

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

NAME OF FILING ENTITY Stephen Wakely Thomson		-
Total value of political contributions from all sources (from box E on form Sm-C)	3,329.58	
Total transfers received (from box A on form S-T-Rcv)	91,385.73	
Interest income	-	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	-	
Candidate's nomination deposit refund	250.00	
Other income (describe) Sale of equipment	225.00	
Total Income (sum of above boxes)	95,190.31	Α
	<u> </u>	
Total value of election expenses subject to limits (from box A on form Sm-E)	53,316.31	
Total value of election expenses not subject to limits (from box B on form Sm-E)	1,030.94	
Total value of other expenses (from box C on form Sm-E)	40,299.74	
Total transfers given (from box A on form S-T-Giv)	543.32	 1
Total Expenditures (sum of above boxes)	95,190.31	В
For Candidates Only	<u> </u>	· ·
Balance in campaign account as of date of report	.00	С

STATEMENT OF ELECTION INCOME AND EXPENSES

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



SEE AMENDMENT

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

NAME OF FILING ENTITY- Stephen Wakely Thomson	
Total value of political contributions from all sources (from box E on form Sm-C)	3,329.58
Total transfers received (from box A on form S-T-Rcv)	91,123.23
Interest income	-
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	_
Candidate's nomination deposit refund	250.00
Other income (describe) Sale of equipment	225.00
Total Income (sum of above boxes)	94,927.81 A
	,
Total value of election expenses subject to limits (from box A on form Sm-E)	53,316.31
Total value of election expenses not subject to limits (from box B on form Sm-E)	1,030.94
Total value of other expenses (from box C on form Sm-E)	40,037.24
Total transfers given (from box A on form S-T-Glv)	543.32
Total Expenditures (sum of above boxes)	94,927.81 B
For Candidates Only	
Balance in campaign account as of date of report	.00 c

SUMMARY OF EXPENSES

Sm-E (15/08)



THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

NAME OF FILING ENTITY Stephen Wakely Thomson **Election Expenses Election Expenses Election Expenses** Other **Subject to Limits Expenses** Not Subject to Limits 3675.00 Accounting and audit services 11.56 120.12 Bank charges 250.00 Candidate's nomination deposit 664.30 Convention, workshop and meeting fees and rentals 68.57 446.62 Data processing / information technology Donations and gifts Excess nomination expenses (from box D, form Sm-E-NC) Furniture and equipment 2,324.25 3,510.78 45.00 Insurance Interest expense Media advertising 11,600.97 14,316.08 11,798.06 550.64 Newsletters and promotional material (signs, brochures, etc.) Office rent, utilities and maintenance 3,159.44 5295.49 724.23 Office supplies, stationery 1,630.62 Personal expenses of candidate (from box G, form Sm-PE1) 780.94 Postage and courier 2,426.99 7,329.90 7,251.00 Professional services 8,714.76 2,474.00 Research and polling Salaries and benefits 954.69 Social functions / thank-you parties 3,012.27 533.29 694.84 Telecommunications 282.58 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) 1030.94 C **Total Expenses** 53,316.31 В 40,299.74

SUMMARY OF EXPENSES

Sm-E (15/08)



SEE AMENDMENT

NAME OF FILING ENTITY Stephen Wakely Thomson **Election Expenses Election Expenses** Other **Election Expenses** Subject to Limits Not Subject to Limits Expenses 3675.00 Accounting and audit services 120.12 11.56 Bank charges 250.00 Candidate's nomination deposit 664.30 Convention, workshop and meeting fees and rentals 68.57 446.62 Data processing I Information technology Donations and gifts Excess nomination expenses (from box D, form Sm-E-NC) 3,510.78 2,324.25 Furniture and equipment 45.00 Insurance Interest expense 14,316.08 11,600.97 Media advertising 14,798.06 550.64 Newsletters and promotional material (signs, brochures, etc.) 5,032.99 3,159.44 Office rent, utilities and maintenance 724.23 1,630.62 Office supplies, stationery 780.94 Personal expenses of candidate (from box G, form Sm-PE1) 2,426.99 Postage and courier 7,251.00 7,329.90 Professional sprvices 2,474.00 Research and polling 8,714.76 Salaries and benefits 954.69 3,012.27 Social functions I thank-you parties 694,84 533.29 Telecommunications 282.58 Travel 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) В 40,037.24 C 53,316.31 1030.94 **Total Expenses**

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PLEASE KEEP A COPY FOR YOUR RECORDS

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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 9275 Stn Prov Govt, Victoria BC V8W 9J6

Sm-C (15/07)

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick \Box

NAME OF FILING ENTITY Stephen Wakely Thomson							
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	2,744.00	2a	435.58	2b			
Unincorporated Business / Commercial Organizations		3a	150,00	3b			
Trade Unions		4a		4b			
Non-profit Organizations		ба		5b			
Other Identifiable Contributions		6a		6b			
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	2,744.00	A	585.58	В			
	Classified t	otals	0.000.00				
(A + B) 3,329.58 C							
Total :	Total anonymous contributions D						
	(from box A, S						
Total value of all political contributions from all sources (C + D) 3,329.58 E							
			<u> </u>				
· Tota	al contributions of m	oney		F			
Total contributions of goods			3,329.58	G			
(includes contributions	through loans and d	ebts)	(boxes F + G must equal bo				
							
Number of contributors	who made contribu 250 or less in total v		5	н			
Total dollar amount of all income tay receints issued							
(Leadership Contestants cannot issue tax receipts)							

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

S-A1 (15/06)

ELECTIONS
A non-partisan Office of the Legislature

NAME OF FILING ENTITY
Stephen Wakely Thomson

If form is for Nomination Contestant, please tick

OF 1										
FULL, NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	Ç	K APP	ROPR	IATE	BUTO	S)	C.	INDIVIDUAL ONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
organization, melode for names of two directors)	1 1	2	3	4	5	6		ANOUNTS	()YYY/MM/DD)	CONTRIBUTIONS
Heritage Office Furnishings Kelowna		×						2,744.00	2017/04/21	2,744.00
						<u> </u>				
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		<u> </u>	·		<u> </u>					
* CLASS OF CONTRIBUTOR: 1 — INDIVIDUAL, 2 — CORPORATION, 3 — UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATI 4 — TRADÉ UNION, 5 — NON-PROFIT ORGANIZATION, 6 — OTHER	ON,	(CON.	IND	DTAL IVIDI IVTI	UAL	A	2,744.00		



PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1 (15/06)

(Personal expenses of candidate or contestant which were paid by the financial agent)

If form is for Nomination Contest, please tick 🚨

NAME OF FILING ENTITY Stephen Wakely Thomson		
Paid by the Financial Agent		
A. Transportation to, from or within electoral district	Air travel	472.76
	Bus, taxi	
	Rental vehicle	
	Private vehicle	
Other (describe) ALRT (Canada Line)		7.75
	Total	480.51 A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	269.63
	Meals	30.80
Incidental expenses (describe)		
	Total	300.43 B
C. Cost of renting a necessary temporary residence	Rent	c
D. All other necessary personal expenses related to	Family care	
campaign or contest	Disability expenses	
	Total	D
E. Total personal expenses paid by the financial agent	Total of items A to D	780.94 E
F. Total personal expenses paid out of pocket by candidate or contestant	From Sm-PE2, box E	F
G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	780.94 G



NAME OF FILING ENTITY	PAGE 1	
Stephen Wakely Thomson	OF 6	,
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016/09/15	BC Liberal Party	500.00
2016/09/27	BC Liberal Party	123.50
2016/11/17	BC Liberal Party	328.16
2017/01/26	BC Liberal Party	158.04
2017/01/26	BC Liberal Party	1,785.00
2017/02/02	BC Liberal Party	29.59
2017/02/09	BC Liberal Party	417.98
2017/02/16	BC Liberal Party	1,000.00
2017/02/16	BC Liberal Party .	1,587.60
2017/02/16	BC Liberal Party	1,278.90
2017/02/16	BC Liberal Party	2,249.10
2017/02/16	BC Liberal Party	2,849.00
2017/03/02	BC Liberal Party	2,625.00
2017/03/03	BC Liberal Party	700.00
2017/03/08	BC Liberal Party ·	55.48
	TOTAL	A 15,687.35



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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER	
2017/03/15	BC Liberal Party	1,	,334.18
2017/03/17	BC Liberal Party		525.00
2017/03/30	BC Liberal Party		530.14
2017/03/31	BC Liberal Party	1,	,253.68
2017/03/31	BC Liberal Party	2,	,625.00
2017/04/03	BC Liberal Party		266.44
2017/04/03	BC Liberal Party		238.88
2017/04/03	BC Liberal Party		213.15
2017/04/03	BC Liberal Party		374.85
2017/04/04	BC Liberal Party		122.49
2017/04/04	BC Liberal Party		60.13
2017/04/04	BC Liberal Party		110.88
2017/04/06	BC Liberal Party		299.25
2017/04/06	BC Liberal Party		68.46
2017/04/06	BC Liberal Party		157.54
	TOTAL	A 23	,867.42

S-T-Rcv (15/06)



NAME OF FILING ENTITY	ا مرمدات	
	PAGE 3	
Stephen Wakely Thomson	OF 6	
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/06	BC Liberal Party	40.00
2017/04/09	BC Liberal Party	1,505.00
2017/04/09	BC Liberal Party	52.50
2017/04/11	BC Liberal Party	12,100.31
2017/04/12	BC Liberal Party	1,214.39
2017/04/13	BC Liberal Party	1,335.50
2017/04/13	BC Liberal Party .	794.88
2017/04/13	BC Liberal Party	316.62
2017/04/13	BC Liberal Party	40,95
2017/04/13	BC Liberal Party	300.21
2017/04/13	BC Liberal Party	125.52
2017/04/17	BC Liberal Party	1,718.50
2017/04/20	BC Liberal Party	123.75
2017/04/20	BC Liberal Party	646.14
2017/04/20	BC Liberal Party	691.35
	TOTAL	A 44,873.04



VAME OF FILING ENTITY	PAGE 4
	PAGE 4
Stephen Wakely Thomson	OF 6
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2017/04/20	BC Liberal Party		500.00
2017/04/20	BC Liberal Party		47.54
2017/04/20	BC Liberal Party		5,000.00
2017/04/20	BC Liberal Party		425.48
2017/04/20	BC Liberal Party		200.00
2017/04/27	BC Liberal Party		3,327.86
2017/04/27	BC Liberal Party		1,312.50
2017/04/27	BC Liberal Party		256.00
2017/05/04	BC Liberal Party		2,847.88
2017/05/04	BC Liberal Party		193.42
2017/05/04	BC Liberal Party		472.50
2017/05/11	BC Liberal Party		336.00
2017/05/11	BC Liberal Party		657.23
2017/05/11	BC Liberal Party		890.40
2017/05/11	BC Liberal Party		1,078.73
	TOTAL .	Α	62,418.58

S-T-Rcv (15/06)



Ī	NAME OF FILING ENTITY	PAGE 5
	Stephen Wakely Thomson	OF 6

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/11	BC Liberal Party	179.72
2017/05/11	BC Liberal Party	2,723.12
2017/05/11	BC Liberal Party	343.69
2017/05/11	BC Liberal Party	1,858.14
2017/05/11	BC Liberal Party	166.67
2017/05/17	BC Liberal Party	25.00
2017/05/18	BC Liberal Party	557.64
2017/05/18	BC Liberal Party	115.40
2017/05/19	BC Liberal Party	520.00
2017/05/19	BC Liberal Party	52.50
2017/05/19	BC Liberal Party	500.00
2017/05/19	BC Liberal Party	3,994.28
2017/05/19	BC Liberal Party	1,988.67
2017/05/19	BC Liberal Party	2,620.25
2017/05/19	BC Liberal Party	141.35
	TOTAL	A 78,205.01

THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED S-T-Rcv (15/06)



	·
NAME OF FILING ENTITY	PAGE 6
Stephen Wakely Thomson	o = C
	OF 6

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/26	BC Liberal Party	1,751.95
2017/06/01	BC Liberal Party	255.34
2017/06/08	BC Liberal Party	537.95
2017/06/08	BC Liberal Party	250.00
2017/06/08	BC Liberal Party	245.00
2017/06/15	BC Liberal Party	6,202.98
2017/07/25	BC Liberal Party	3,675.00
2017/09/14	BC Liberal Party	262.50
	TOTAL	A 91,385.73

SEE ANENDMENT

TRANSFERS RECEIVED

S-T-Rcv (15/06)



ELECTIONS .

Abon-partition Office of the Legislature

NAME OF FILING ENTITY

NAME OF FILING ENTITY
Stephen Wakely Thomson

NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES

VALUE OF TRANSFER

A 754.00

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2017/05/26	BC Liberal Party		1,751.95
2017/06/01	BC Liberal Party		255.34
2017/06/08	BC Liberal Party		537.95
2017/06/08	BC Liberal Party		250.00
2017/06/08	BC Liberal Party		245.00
2017/06/15	BC Liberal Party		6,202.98
-outstanding	BC Liberal Party		3,675.00
		-	
,			
	TOTAL	A	91,123.23

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Elections BC 1-808-661-8683 privacy@elections.bc.cg or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



S-T-Rcv (15/06)

ELECTIONS
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NAME OF FILING ENTITY
Stephen Wakely Thomson

PAGE 6

OF 6

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/26	BC Liberal Party	1,751.95
2017/06/01	BC Liberal Party	255.34
2017/06/08	BC Liberal Party .	537.95
2017/06/08	BC Liberal Party	250.00
2017/06/08	BC Liberal Party	245.00
2017/06/15	BC Liberal Party	6,202.98
outstanding	BC Liberal Party	3,675.00
	TOTAL	A 91,123.23

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TRANSFERS GIVEN



ſ	NAME OF FILING ENTITY	PAGE	1	ī
\$	Stephen Wakely Thomson	OF	1	

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER	
2017 / 05 / 26	BC Liberal Party		68.32
2017 / 06 / 06	BC Liberal Party		225.00
2017 / 06 / 26	BC Liberal Party		250.00
			
		****	· · · · · · · · · · · · · · · · · · ·
•			
	TOTAL	A	543.32