

ELECTION FINANCING REPORT

THIS IS A TANK THE SORM

ELECTIONS 30

Amendment #

SAYEED	ME	······	FIRST NAME		MIDDLE NAM	E(S)	
			TARIK	-			
ELECTORAL DISTRICT		POLITICAL PARTY/AFFIL	IATION	GENERAL VOT	NG DAY (YYYY / MM /	DD)	
PENTICTON	2017/05/09						
FINANCIAL AGENT'S LA		MIDDLE NAME	E(S)				
ANDERSON			BRETT				
FINANCIAL AGENT'S MA		· · · · · · · · · · · · · · · · · · ·	(CITY / TOWN		i	
1150 CORBISHLEY	AVE		F	PENTICTON			
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS				
V2AJ8V3	250-328-4985		brettlanleranderson@g	jmall.com	<u>.</u>		
This financing repo	rt includes the following	na forms:	······································		· · · · · · · · · · · · · · · · · · ·	FORM	
All Candidates:							
All Candidates,		Statement	I of Election Income and E	vnenses –	Form St-I&E-E	Ň	
		Glotomoni	Summary of E	-	Form Sm-E	\boxtimes	
		Summon	of Polltical Contributions		Form Sm-C	X	
	Politi		iey / Property / Services of		Form S-A1		
			ontributions Accepted at F		Form S-A2	ū	
	1	CHIERON LITOENTIONS C	Prohibited Cont		Form S-Ax	ū	
		Personal	Expenses Paid by Financi		Form Sm-PE1		
			ional Expenses Pald by C		Form Sm-PE2		
			Summary of Fundraising F		Form Sm-F		
		· · · · ·	•		Form S-F		
Fundraising Function – Form S-F Loans and Guarantees – Form S-L1							
		1.			Form S-L2	ō	
Loans / Debts Forgiven / Written Off – Transfers Received –						\boxtimes	
				rs Given	Form S-T-Rcv Form S-T-Giv	\mathbb{X}	
Condidates Who I	Nere Nomination Co	ntestants:					
oundidates mile i	Note Notification de	Roatemor	Nomination Contestant E	xpenses -	Form Sm-E-NC		
		Summan	of Political Contributions		Form Sm-C		
	Politi		ney / Property / Services a		Form S-A1		
			ontributions Accepted at F		Form S-A2		
			ontribution an apoptate of				
		Personal	Excenses Paid by Financi	ial Agent –	Form Sm-PE1		
	·		Expenses Paid by Financi onal Expenses Paid by Co		Form Sm-PE1 Form Sm-PE2		
		Pers	onal Expenses Paid by Co	ontestant -			
		Pers		ontestant – unctions –	Form Sm-PE2		

F-C (15/09)



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

Burnaby, British Columbia Canada V5H 3G3

6112 Sussex Avenue

7 604 . 434-5800 Fax: 604 . 433-6200

To: Brett Anderson, Financial Agent for Tarik Sayeed

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

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Tarik Sayeed Independent Auditor's Report Page 2

Basis of Accounting

The election financing report is prepared to assist Tarik Sayeed 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 8, 2017

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STATEMENT OF ELECTION INCOME AND EXPENSES



THIS IS AN AMENDED FORM



IT HAS NOT BEI	ENAUDITED	GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
NAME OF FILING ENTITY TARIK SAYEED- NDP - PENTICTON		
, Total value of political contributions from all sou	rces (from box E on form Sm-C)	44262-37 12,702,37
Total transfers receive	d (from box A on form S-T-Rcv)	-50880.97 55,080.00
	Interest income	
Total gross fundralsing function income not r	eported as political contributions (from box E on form Sm-F)	
Candio	date's nomination deposit refund	250.00
Other income (describe)		
Tota	al Income (sum of above boxes)	-65383 .34 A. 68,032,37
Total value of election expenses subject to li	mils (from box A on form Sm-E)	-50249:28 50,324,28
Total value of election expenses not subject to li	mits (from box B on form Sm-E)	-2825:00 2,750.00
Total value of other exper	Ises (from box C on form Sm-E)	-48559:43 11,018,07
Total transfers give	en (from box A on form S-T-Glv)	.3495-26 3,961,41
Total Exp	enditures (sum of above boxes)	75128:97 B
		68,053.76
For Candidates Only		
Balance in campa	algn account as of date of report	-4;750:54 C

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 1-800-561-6683 <u>privacy@plactions.to.cn</u> or PO Box 0275 Sin Prov Govi, Victoria BC V8W 036

This form is available for public inspection. PLEASE KEEP A COPY FOR YOUR RECORDS



SUMMARY OF EXPENSES

Sm-E (15/08)

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ELECTION	S .	1
A non-partisan Office of the	Leoislatu	re

lection Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2500.00	annuara i nua hite, itean
Bank chargas	46.60		
Candidate's nomination deposit		250.00	· · · · · · · · · · · · · · · · · · ·
Convention, workshop and meeting tees and rentals	75.00	-75:00	
Data processing / information technology			
Denations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			· · · · · · · · · · · · · · · · · · ·
Furniture and equipment	3873.93		1400.0
Insurance	368.00		
Interest expense		·	
Media advertising	11299.62		-247.7
Newsletters and promotional material (signs, brochures, etc.)	5486.25	•	1620.7
Office rent, utilities and maintenance	1593.00		4377.0
Office supplies, stationery		-	·2212.6
Personal expenses of candidate (from box G, form Sm-PE1)			· · · · · · · · · · · · · · · · · · ·
Postage and courder	305,55		
Professional services	4910.00		· · · · ·
Research and polling			-5080:9
Salarles and benefits	18621.19		2214.9
Social functions / thank-you parties			884.1
Telecommunications	2108.04		521.2
Travel	1637.10		
Total cost of fundraising functions held during the campaign partied (from box F, form Sm-F)			
Totel 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)			
her expenses (describe)			
Total Expenses	-50249;28 A	-2825.00- B	-18559:43-0
Ľ	50,324.28	2,750.00	11,018.07

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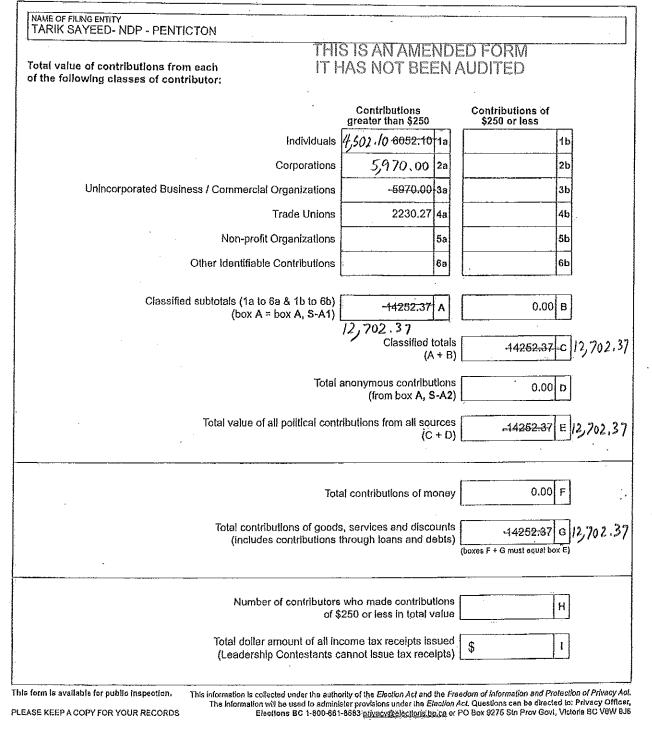
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick

A non-partisan Office of the Legislature



Sm-C (15/07)

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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

A non-partisan Office of the Legislature NAME OF FILING ENTITY TARIK SAYEED- NDP - PENTICTO	N					 			
FULL NAME OF CONTRIBUTOR (If a number d corporation or an unincorporated organization, include full names of two directors)			PROPI		CLASS	INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (VYYY/MMIDD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
International Association of BENDPUNION RELEASE Machinists and Aerospace Workers Local Lodge 16 (Rick Singh, Daniel Zamorano)				X		2230.27	2017/04/23-2017/05/09		2230.27
Radio Ad - Veronica Harrison	×					265.00	2017/04/01		265.00
TV Screen ads - Tarik Sayeed	×					400.00	2017/04/18		400.00
Wood -	×		1			400:00			-400:00
Flight/per diem - Carly Pettinger	×					1637.10	2017/04/11		1637.10
Computers - Stephen Noton	X					1200.00	2017/04/18		1200.00
Telephone sets -	×	_					-		<u> </u>
Photography - Wolf Borowski	×					500.00	2017104/18		500.00
Sign wires	×	-				 -250:00	· · · · · · · · · · · · · · · · · · ·		
						NE Gark an source an art a strand fin so kine read in a strand from Laboration and the strange			
* CLASS OF CONTRIBUTOR: 1 – INDIVIDUAL, 2 – CORPORATION, 3 – UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATIO 4 – TRADE UNION, 5 – NON-PROFIT ORGANIZATION, 8 – OTHER)N,			IND		A 7382.3 7		- <u></u>	

4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 8 - OTHER

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ELECTIONS (%)

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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

A non-partisan Office of the Legislature	NAME OF FILING ENTITY TARIK SAYEED- NDP - PENTICT	ON		····		-					PAGE 2 OF 2
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)					ATE	BUTOF CLASS		INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	CONT	TAL OF RIBUTOR'S RIBUTIONS
BALANCE CARRIED FORW	ARD FROM PREVIOUS PAGE										7382.37
RENT IN KIND - J.N.A INVE	STMENTS LTD.		Х	×	_			5970.(0 2017/02/15-2017/05/15	•	5970.00
Bumper stickers - Tarik Saye	ed	×						200.0	0 2017/04/18	-	
T-shirts - Tarik Sayeed		×						100.0	0 2017/04/18		
Facebook ads - Tarik Sayee	. E	×						200.0	0 2017/04/18		500.00
OFFICE FURNITURE		×						—-200.(0-		-
OFFICE SUPPLIES-		- X							ю	-	400.00
	• • • • • • • • • • • • • • • • • • • •	I									+
	· · · · · · · · · · · · · · · · · · ·										
* CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UN 4 - TRADE UNION, 5 - NON-PROFIT ORGA	IINCORPORATED BUSINESS/COMMERCIAL ORGANIZ/ NIZATION, 6 ~ OTHER	ATION,	c		INDI	TAL (VIDU, UTIOI	AL	A - <u>14252.</u> 12, 702.37	7	•••••••••••••••••••••••••••••••••••••••	
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iompartisen onke of the Leg	NAME OF FILING ENTITY		PAGE 1
	TARIK SAYEED- NDP - PENTICTON		OF 2
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE TRANS	OF FER
2017/04/03	BCNDP		112.50
2017/04/12	BCNDP		890.00
2017/04/13	BC NDP	•	990.00
2017/04/20	BC NDP		9289.00
2017/04/28	BC NDP	847.00	
2017/05/02	BCNDP	7610.00	
2017/05/04	BC NDP	5462.50	
2017/05/18	BC NDP	1845.00	
2017/06/13	BC NDP	3302.50	
2017/04/24	BC NDP - IN KIND	2180.34	
2017/05/01	BC NDP - IN KIND		916.02
2017/05/04	BC NDP - IN KIND		1000.00
2017/05/12	BC NDP - IN KIND		317.58
2017/05/18	BC NDP - IN KIND		1460.80
2017/05/04	BC NDP - IN KIND		455.00
	TOTAL	A	36678.24

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S-T-Rcv

(15/06)



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ion-partisan Office of the Leg	NAME OF FILING ENTITY TARIK SAYEED- NDP - PENTICTON		PAGE 2 OF 2
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE TRANSF	OF FER
	BALANCE CARRIED FORWARD FROM PREVIOUS PAGE		36678.24
2017/03/20	Penticton constituency		5000.00
2017/04/17	Penticton constituency		3000.00
2017/05/08	Penticton constituency		5000.00
2017/01/14	Penticton constituency - candidate registration		250.00
2017/02/17	Penticton constituency - shaw telephone		55.90
2017/03/15	Penticton constituency - shaw telephone		27.95
2017/03/17	Penticton constituency - promotional material		768:88
2017/03/20	Penticton constituency - staff training		100.00
2017/10/02	Penticton constituency		3,455,74
2017/10/14	Penticton constituency Penticton constituency	, , , , , , , , , , , , , , , , , , ,	743.29
			· · · · · · · · · · · · · · · · · · ·
	. TOTAL	A 55,080.0	0 - 50880: 97

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N non-partisan Office of the Legisl	Inture NAME OF FILING ENTITY TARIK SAYEED- NDP - PENTICTON	PAGE 1 OF 1
DATE DF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/18	-Pentiction NDP-Campaign-ENDGAMELEAFLET/POSTAL-BC NDP	3495.26
2017/11/28	Pentictun Constituency Association	466,15
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	TOTAL	A 396141 -3495-26

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(15/06)