

ELECTION FINANCING REPORT

THIS IS AN CAMEIR FORM IT HAS NOT BEEN AUDITED

Amendment#

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CANDIDATE'S LAST NAM	 E		FIRST NAME		MIDDLE NAME	(S)
ROSS		,	GOLLEEN- Tere	o sa	Colleen	(-)
ELECTORAL DISTRICT		POLITICAL PARTY/AF			ING DAY (YYYY / MAI / C	
BOUNDARY SIMILK	AMEEN	BC NDP		2017/05/09	•	
FINANCIALAGENT'S LAS			FIRST NAME		MODLENAME	(5)
WEŞTAWAY			MARY ANN			(-)
FINANCIAL AGENT'S MAI	LINGADORESS		- <u></u>	CITY / TOMIN		
PO BOX 1932,				GRAND FOF	IKS, BC	
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS			
VOHITHO	250-444-0267		maryannwestawa	ay@gmail.com		.
,	t includes the followi	ng forms:	· · ·		<u> </u>	FORMAS
All Candidates:		•				X
		Statem	ent of Election Income	•		X
		-		y of Expenses -	Form Sm-E	
	- 111		ary of Political Contribu	•	Form Sm-C	X
			loney / Property / Servi		Form S-A1	X
	I	Permitted Anonymous	Contributions Accepte		Form S-A2	
		Domos		Contributions	Form S-Ax	ß
			al Expenses Paid by F		Form Sm-PE1	
		. } "	ersonal Expenses Paid		Form Sm-PE2 Form Sm-F	
			Summary of Fundrais	using Function -	Form S-F	
				nd Guarantees –	Form S-L1	
			Loans / Debts Forgive		Form S-L2	
			-	sters Received -	Form S-T-Rev	Ø
				ransfers Given –	Form S-T-Giv	X
Candidates Who V	Fere Nomination Co	ntestants:				-
			Nomination Contest	tant Expenses –	Form Sm-E-NC	
		Summ	ary of Political Contribu	•	Form Sm-C	ō
	Politi		oney / Property / Servi	-	Form S-A1	ā
			Contributions Accepte		Form S-A2	ā
		· -	al Expenses Paid by F		Form Sm-PE1	ō
			rsonal Expenses Paid	-	Form Sm-PE2	ū
			Summary of Fundrais	•	Form Sm-F	Ō
	*		-	ising Function –	Form S-F	ā
b) this report and ap	act on behalf of the propriate forms have		te; Indance with the <i>Electic</i> formation contained in t		omplete and accura	ate.
SIGNATURE OF FINANCL	AL AGENT	1			DATE (YYYY / MAN / DO	}
(marsy C	-h_he	sterning	1		2017/09/13	
, W	ARNING: Signing a	false statement is a se	+	bject to significan	t penallies.	
	port are available This	information is collected unde				

F-C (15/09)



6112 Sussex Avenue Burnaby, British Columbia Canada V5H 3C3

☎ 604 . 434-5800

Fax: 604 . 433-6200

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

To: Mary Ann Westaway, Financial Agent for Colleen Ross

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

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Colleen Ross Independent Auditor's Report Page 2

Basis of Accounting

The election financing report is prepared to assist Colleen Ross 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 September 13, 2017



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

STATEMENT OF ELECTION INCOME AND EXPENSES

THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

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

NAME OF FILING ENTITY COLLEEN ROSS- BC NDP- BOUNDARY SIMILKAMEEN CAMPAIGN	
Total value of political contributions from all sources (from box E on form Sm-C)	11121.93
Total transfers received (from box A on form S-T-Rcv)	-59920.93 60, 375 .05
Interest income	0.00
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0.00
Candidate's nomination deposit refund	250.00
Other income (describe)	
Total Income (sum of above boxes)	-71292-86 A
	71,746,98
Total value of election expenses subject to limits (from box A on form Sm-E)	·58835:68· 60,024,28
Total value of election expenses not subject to limits (from box B on form Sm-E)	2750.00
Total value of other expenses (from box C on form Sm-E)	-454:85 ⁻ 1,380,63
Total transfers given (from box A on form S-T-Giv)	-454:85 1, 380,63
Total Expenditures (sum of above boxes)	•72265:47 B
	74,390.35
For Candidates Only	
Balance in campaign account as of date of report	⊷1 , 095:35• 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 1-800-661-8683 <u>privacy@elections.bc.ca</u> or PO 8ox 9275 Stn Prov Govt, Victoria BC V6W 9J6

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SUMMARY OF EXPENSES

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Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2500.00	
Bank charges	24.00		22.25 -14.75
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals			
Data processing / information technology	950.74		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Fumiture and equipment			
Insurance	158.10		179.90
Interest expense			
Media advertising	3253.01		
Newsletters and promotional material (signs, brochures, etc.)	10,948,12 10248.12	•	1151.85
Office rent, utilities and maintenance	1,117,35 -928.75	۱	875.77
Office supplies, stationery	2467.40		44.79
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	2090.81		
Professional services			
Research and polling			
Salaries and benefits	23450.66		7489.07
Social functions / thank-you parties	1982.78		471.81
Telecommunications	10,823,5840523.58	x	
Travel	2757.73		
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)			
ither expenses (describe)			
			L
Total Expenses	-58835.68- A	2750.00 B	10227:94 ~ C
۲. ۲.	60,024,28	<u></u>	10,235,44

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

1 If form is for Nomination Contestant, please tick

tal value of contributions from each the following classes of contributor:	N AMENDED	For Dite	IM D
	Contributions greater than \$250		Contributions of \$250 or less
Individuals	1884.24	1a	44.79 1b
Corporations		2a	2b
Unincorporated Business / Commercial Organizations		3a	3b
Trade Unions	9192.90	4a	4b
Non-profit Organizations		5a	55
Other Identifiable Contributions		6a	6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	11077.14	A	44.79 B
	Classified (A	otals + B)	11121.93 C
Total a	anonymous contribu (from box A, S		0.00 D
Total value of all political contr		rces + D)	11121.93 E
Tota	al contributions of m	oney	0.00 F
Total contributions of goods (includes contributions i		ebts)	11121.93 G (boxes F + G must equal box E)
Number of contributors of \$	who made contribu 250 or less in total		80 н
Total dollar amount of all in (Leadership Contestants of			\$ 1



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

S-A1 (15/06)

If form is for NorthBatBaAObAteStanDBieaseGBkVD IT HAS NOT BEEN AUDITED

NAME OF FILING ENTITY COLLEEN ROSS- BC NDP- BOUNE	DAR	Y SI	MILI	≺AN	VEE)	чC	AMPAIGN	· · · · · · · · · · · · · · · · · · ·	PAGE 1 OF 1	
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)		CLASS OF CONTRIBUTOR ⁴ (X APPROPRIATE CLASS) 1 2 3 4 5 6					INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
HOSPITAL EMPLOYEES UNION (Rhonda Bruce)				\times			3256.63	2017/04/24-2017/05/10	3256.63	
BCGSEU Government + Services Employees' Union (Emet Davis Mike Fenton)				\times			562.24	2017/05/09		
				\times			510.29	2017/05/09	1072.53	
UVIC STUDENTS SOCIETY (Tracy Firth Darcy Lindberg)				\times			4863.74	2017/04/03-2017/05/11	4863.74	
COLLEEN ROSS	×						1884.24	2017/02/16-2017/05/08	1884.24	
							· · · · · ·			
									· ·	
* CLASS OF CONTRIBUTOR: 1 INDIVIDUAL, 2 CORPORATION, 3 UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATIO		<u> </u>	ــــــا ا		TAL C		A 11077.14	· · · · · · · · · · · · · · · · · · ·	1	

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

CONTRIBUTIONS

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PROHIBITED CONTRIBUTIONS



on-partisan Office of the L	egislature	NAME OF FILING ENTITY COLLEEN ROSS- BC NE	PP- BOUNDARY SIM	ILKAMEEN CAMPAI	GN			PAGE OF
DATE RECEIVED (YYYY/MM/DD)		CIRC	UMSTANCES		AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED T CHIEF ELECTORA OFFICE (YYYY/MM/DD)
2017 / 05 / 03	Anonym	nous contributor contributed S	\$100 (over \$50)		100.00			2017 / 09 / 21
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	-							
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TOTAL A 100.00

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S-Ax (15/09)

TRANSFERS RECEIVED



on-partisan Office of the Leg	islature	NAME OF FILING ENTITY COLLEEN ROSS- BC NDP- BOUNDARY SIMILKAMEEN CAMPAIGN		PAGE 1 OF 2
DATE OF TRANSFER (YYYY/MM/DD)		NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE TRANS	OF FÊR
2017/04/03	BC NDP			985.00
2017/04/12	BC NDP			1681.50
2017/04/13	BC NDP			877.50
2017/04/20	BC NDP			1960.00
2017/04/28	BC NDP			5335.34
2017/05/02	BC NDP			2387.50
2017/05/04	BC NDP			10474.14
2017/05/18	BC NDP			2525.00
2017/06/01	BC NDP			2040.00
2017/04/21	BC NDP	- IN KIND		178.84
2017/04/24	BC NDP	- IN KIND		423.32 -
2017/04/24	BC NDP	- IN KIND		1861.02 [·]
2017/05/02	BC NDP	- IN KIND		588.90
2017/05/02	BC NDP	- IN KIND	•	583.37
2017/05/02	BC NDP	- IN KIND		423.32
		TOTAL	Α	32324.75

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S-T-Rcv (15/06)

TRANSFERS RECEIVED

S-T-Rcv (15/06)

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non-partisan Office of the Leç	NAME OF FILING ENTITY COLLEEN ROSS- BC NDP- BOUNDARY SIMILKAMEEN CAMPAIGN	PAGE 2
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	BALANCE CARRIED FORWARD FROM PREVIOUS PAGE	32324.75
2017/05/11	BC NDP - IN KIND	500.00
2017/05/12	BC NDP - IN KIND	1056.63
2017/05/18	BC NDP - IN KIND	4858.80
2017/05/04	BC NDP - IN KIND	168.00
2017/03/10	BOUNDARY SIMILKAMEEN CONSTITUENCY	14000.00
-2017/02/17	BOUNDARY SIMILKAMEEN CONSTITUENCY-	- 12.7 5
2017/04/08	BOUNDARY SIMILKAMEEN CONSTITUENCY	4500.00
2017/08/31	BC NDP - IN KIND	2500.00
2017/02/24	Boundary Similkameen Constituency	466.87

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	TOTAL	A 60,375.05-59920.93

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ELECTIONS

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TRANSFERS GIVEN

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on-partisan Office of the Leg	ISTATURE NAME OF FILING ENTITY COLLEEN ROSS- BC NDP- BOUNDARY SIMILKAMEEN CAMPAIGN	PAGE 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/19	BC NDP - IN KIND	451.85
2018/08/31	BC NDP	928.78
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		-
	TOTAL A	1,380,63 - 451.85

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S-T-Giv (15/06)



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