

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

Amendment #

	MIDDLE NAME(S)		FIRST NAME		5	CANDIDATE'S LAST NAME
				Niki		Sharma
	ING DAY (YYYY / MM / DD)	GENERAL VOTI	ATION	POLITICAL PARTY/AFFILIA		ELECTORAL DISTRICT
		2020/10/24	rty	New Democratic Pa	gs	Vancouver - Hasting
	MIDDLE NAME(S)		FIRST NAME		TNAME	FINANCIAL AGENT'S LAST
	Allan	/	vid	Dav		Perry
		CITY / TOWN			ING ADDRESS	FINANCIAL AGENT'S MAIL
		Vancouver				1860 Napier Street
			EMAIL		PHONE NO.	POSTAL CODE
			david@daperry.ca		(604) 363-0473	V5L _{2N3}
X	FORMS CHECKLIST			forms:	includes the followin	This financing report i
Х	Form St-I&E-C	nd Expenses	of Election Income an	Statement		These forms must b included in all report
Х	Form Sm-E-C	of Expenses	Summary of		15.	mendueu in an repor
	Form Sm-C	Contributions	Summary of Political C	•	eed to be filed	These forms only ne
						if there is informatio
	Form S-A1	ter than \$250	th a Total Value Greate	olitical Contributions wit		
	Form S-A2	l at Functions	ontributions Accepted	ermitted Anonymous Co		
	Form S-Ax	Contributions	Prohibited C			
\times	Form Sm-A-C	ises by Class	of Advertising Expense	Summary		
	Form Sm-PE	he Candidate	rsonal Expenses of th	Pe		
	Form Sm-F	ing Functions	Summary of Fundraisir	S		
		sing Function	Fundrais			
	Form S-F	J				
	Form S-F Form S-L	d Guarantees	Loans and			
×	1.010.00	d Guarantees	Loans and Transfers Receive			
××	Form S-L	d Guarantees ed and Given		Summary of Electic		

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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT	DATE (YYYY / MM / DD)
	2021/01/03

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

Please submit completed report to: electoral.finance@elections.bc.ca

All forms included in this report are available for public inspection. PLEASE KEEP A COPY FOR YOUR RECORDS 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, privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6



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

6112 Sussex Avenue Burnaby, British Columbia Canada V5H 3C3

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

To: David Perry, Financial Agent for Niki Sharma

We have audited the accompanying election financing report of Niki Sharma relating to the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-Hastings.

In our opinion, except for the effects of the matters described in *Basis for Qualified Opinion* section of the report, the accompanying election financing report of Niki Sharma for the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-Hastings is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the Election Act (British Columbia).

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.

We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Election Financing Report.* We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the election financing report in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter – Restriction on Use

This election financing report is prepared to assist Niki Sharma to comply with the financial reporting provisions of the Election Act (British Columbia) referred to above. As a result, the election financing report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Financial Agent 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 Responsibilities for the Audit of the Election Financing Report

Our objectives are to obtain reasonable assurance about whether the election financing report as a whole is free form material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise form fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this election financing report.

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Niki Sharma Independent Auditor's Report Page 2

As part of an audit in accordance with Canadian generally accepted audited standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the election financing report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, or as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

We communicate with the financial agent of Niki Sharma regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Burnaby, BC, Canada January 3, 2021

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ENNS & COMPANY Chartered Professional Accountants



STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

St-I&E-C (20/07)

		GENERAL VOTING DAY 2020/10	Y (YYYY/MM/DD))/24
NAME OF CANE Niki Sharma			
	Total value of political contributions from all sources (box D, Sm-C)]
	Total transfers received (box A, S-TRF)	29,235.57]
	Interest income		
	Total gross fundraising function income not reported as political contributions (box E , Sm-F)		
	Candidate's nomination deposit refund]
	Election expense reimbursement		
	Other income (describe)]
	Total income (sum of above boxes)	29,235.57	A
ik.		(1
	Total value of election expenses subject to limits (box A, Sm-E-C)	23,640.61]
	Total value of election expenses not subject to limits (box B , Sm-E-C)	2,824.96	
	Total value of expenses not used during campaign period (box C, Sm-E-C)	301.79	
	Total transfers given (box B, S-TRF)		
	Total expenditures (sum of above boxes)	26,767.36	В
	Balance in campaign account as of date of report	2,468.21	С
	*		

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, privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6

This form is available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS



SUMMARY OF EXPENSES CANDIDATE



NAME OF FILING ENTITY Niki Sharma Election expenses used during campaign period Expenses not used during campaign period Subject to limits Not subject to limits Accounting and audit services 2,500.00 Advertising (Sm-A-C) 8,185.91 211.84 Bank charges 48.00 Candidate's nomination deposit 250.00 Conventions, workshops and meetings Donations and gifts Excess nomination contestant expenses Fundraising functions (boxes F and G, Sm-F) Furniture and equipment 404.16 Interest expense Net losses arising from fundraising functions during campaign period (box H, Sm-F) Office rent, utilities, insurance and maintenance 2,817.32 Office supplies and stationery 89.95 121.84 Personal expenses (Sm-PE) Postage and courier 737.13 Professional services 10,750.00 Research and data, including election surveys and polis Salaries and benefits Social functions Subscriptions and dues Telecommunications and information technology 624.25 Travel Other expenses (describe) 26.96 PPE 23,640.61 Α 2,824.96 в 301.79 С **Total expenses**

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SUMMARY OF ELECTION ADVERTISING **EXPENSES BY CLASS** CANDIDATE

Sm-A-C
(20/08)

NAME OF FILING ENTITY			
Niki Sharma			
Value of sponsored election advertising (including value of preparing and conducting)			
	Election expenses use	ed during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Commercial canvassing in person, by telephone or by mobile device			
Newspapers and periodicals	1,672.32		
Promotional materials, including newsletters, brochures, buttons and novelty items	2,441.60	*	
Radio			
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	3,448.69		211.84
Social media (social ads, targeted ads, content boosting, etc.)	623.30		
Television			
Website displays			
Other forms of advertising (describe)			
Total expenses	8,185.91	A 0.00 B	211.84 C

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TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

		NAME OF FILING ENTITY Niki Sharma Campaign					PAGE
DATE OF TRANSFER (YYYY/MM/DD)		NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO			VALUE OF TRANSFER RECEIVED		VALUE OF TRANSFER GIVEN
2020/10/02	BCNDP				17,567.25		
2020/10/14	BCNDP				7,850.63		
2020/10/21	BCNDP				1,164.27		
2020/10/22	BCNDP	8			727.00		
2020/10/29	BCNDP				1,926.42		
			OTAL	A	29,235.57	в	(

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SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

NAME OF FILING ENTITY VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR) Accounting and audit services 2,500.00 Advertising 8,185.91 Bank charges 48.00 Conventions, workshops and meetings Excess nomination contestant expenses used during campaign period Furniture and equipment 404.16 Interest expense 2,817.32 Office rent, utilities, insurance and maintenance 121.84 Office supplies and stationery Personal expenses of candidate 737.13 Postage and courier 10,750.00 Professional services Research and data, including election surveys and polls Salaries and benefits (excluding candidates) Social functions Subscriptions and dues Telecommunications and information technology 624.25 Travel Other expenses (describe) 26.96 PPE TOTAL 26,215.57 Α TOTAL REIMBURSEMENT CLAIM 13107.79 в (50% OF BOX A)

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DETAILS OF ELECTION EXPENSE **REIMBURSEMENT CLAIM**

S-CR (19/04)

PAGE 1

> OF 3

NAME OF FILING ENTITY

Niki Sharma Campaign

					FOR ELECTIONS BC USE ONLY
DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/10/14	Roy's Copier		Furniture & Equipment	\$ 286.66	
2020/10/14	The Drive Pharmacy		Other Expenses (PPE)	\$ 26.96	
2020/10/14	Super Value		Office Supplies & Stationary	\$ 12.60	
2020/10/14	Dollar Store		Furniture & Equipment	\$ 3.92	
2020/10/14	Staples		Office Supplies & Stationary	\$ 96.39	
2020/10/14	Staples		Office Supplies & Stationary	\$ 12.85	
2020/10/16	The Cooperators		Office Rent, Utilities etc	\$ 247.50	
2020/10/27	BCNDP		Telecommunications and IT	\$ 227.00	
2020/10/27	BCNDP		Professional Services	\$ 500.00	
2020/10/27	Canada Post		Postage and Courier	\$ 737.13	
2020/10/27	BCNDP		Advertising	\$ 1,525.32	
			TOTAL A	\$ 3,676.33	

This form and supporting receipts are available for public inspection. PLEASE KEEP A COPY FOR YOUR RECORDS.

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

PAGE 2 OF 3

NAME OF FILING ENTITY Niki Sharma Campaign

					FOR ELECTIONS BC USE ONLY
ATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/10/28	Alishams Hassam		Professional Services	\$ 3,000.00	
2020/10/28	Montagliani Brothers		Office Rent, Utilities etc	\$ 2,500.00	
2020/10/29	Amanda Bouchard		Professional Services	\$ 2,500.00	
2020/10/29	Suprayogi Omar		Professional Services	\$ 2,000.00	
2020/10/31	VanCity		Banking Fee	\$ 14.00	
2020/11/03	Thunderbird Press		Advertising	\$ 188.16	
2020/11/03	Thunderbird Press		Advertising	\$ 103.04	
2020/11/03	Dave Myles		Professional Services	\$ 750.00	
2020/11/03	Thunderbird Press		Advertising	\$ 2,150.40	
2020/11/03	Google		Advertising	\$ 270.50	
2020/11/04	VanCity		Banking Fee	\$ 20.00	
			TOTAL	A \$ 13,496.10	

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

PAGE 3

OF 3

NAME OF FILING ENTITY Niki Sharma Campaign

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					FOR ELECTIONS BC USE ONLY
DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/11/07	BCNDP		Telecommunications and IT	\$ 244.86	
2020/11/07	BCNDP		Advertising	\$ 147.00	
2020/11/10	Facebook		Advertising	\$ 297.24	
2020/11/10	MailChimp		Advertising	\$ 55.56	
2020/11/17	Shaw		Telecommunications and IT	\$ 152.39	
2020/11/17	Burglar Busters		Office Rent, Utilities etc	\$ 69.82	
2020/11/17	Roy's Copier Service		Furniture and Equipment	\$ 113.58	
2020/11/18	PrismTech		Advertising	\$ 3,448.69	
2020/11/28	Enns and Company		Accounting and Auditing	\$ 2,500.00	
2020/11/30	VanCity		Banking Fee	\$ 14.00	
2020/12/01	Kiersten Duncan		Professional Services	\$ 2,000.00	
			TOTAL A	\$ 9.043.14	0.50

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