

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

Amendment	#
Allienoment	17

	MIDDLE NAME(S)		FIRST NAME			CANDIDATE'S LAST NAME		
			Brenda			dailey		
	NG DAY (YYYY / MM / DD)	POLITICAL PARTY/AFFILIATION GENERAL VO		ELECTORAL DISTRICT				
		2020/10/24	atic Party of BC	New Deocr	eek	/ancouver-False Cr		
	MIDDLE NAME(S)	•	FIRST NAME		ГМАМЕ	FINANCIAL AGENT'S LAST		
			Himanshu			Kamboj		
		CITY/TOWN				INANCIAL AGENT'S MAIL		
		Burnaby	5809 Sperling Avenue Burnaby					
			EMAIL		PHONE NO.	POSTAL CODE		
		il.com	hkamboj@gmai		(778) 999-9752	V5E 2T6		
х	FORMS CHECKLIST			forms:	ncludes the followin	This financing report in		
×	Form St-I&E-C	e and Expenses	tatement of Election Incom	9		These forms must be		
×	Form Sm-E-C	ary of Expenses	Summ		us.	ncluded in all report		
 	Form Sm-C	cal Contributions	Summary of Politic			These forms only need to be filed		
	Form S-A1	reater than \$250	utions with a Total Value Gr	Political Contrib	п то героп.	if there is information to report.		
	Form S-A2	ted at Functions	mous Contributions Accep	Permitted Anon				
	Form S-Ax	ed Contributions	Prohibite					
X	Form Sm-A-C	penses by Class	Summary of Advertising Exp	:				
	Form Sm-PE	of the Candidate	Personal Expenses					
	Form Sm-F	aising Functions	Summary of Fundr	Summary of Fur				
	Form S-F	Iraising Function	Fund					
	Form S-L	and Guarantees	Loans					
×	Form S-TRF	eived and Given	Transfers Reco					
	Form Sm-CR	oursement Claim	of Election Expense Reimb	Summary				
X								

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

Himanshu Kamboj

DATE (YYYY / MM / DD)

2021 / 01 / 13

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



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

6112 Sussex Avenue Burnaby, British Columbia Canada V5II 3G3

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

To: Himanshu Kamboj, Financial Agent for Brenda Bailey

We have audited the accompanying election financing report of Brenda Bailey relating to the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-False Creek.

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 Brenda Bailey for the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-False Creek 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 Brenda Bailey 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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Brenda Bailey 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 Brenda Bailey 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 13, 2021 ENNS & COMPANY
Chartered Professional Accountants



STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24

_	192.09	Total value of political contributions from all sources (box D, Sm-C)
	48,356.00	Total transfers received (box A, S-TRF)
	0.00	Interest income
	0.00	Total gross fundraising function income not reported as political contributions (box E, Sm-F)
	0.00	Candidate's nomination deposit refund
	0.00	Election expense reimbursement
	29.98	Other income (describe) Banking fee reversal
Τ.	48,578.07	Total income (sum of above boxes)
A		Total modific (cam of above bexes)
J A		
] A]	47,212.32	Total value of election expenses subject to limits (box A, Sm-E-C)
] A]	47,212.32 2,750.00	· · · · · · · · · · · · · · · · · · ·
		Total value of election expenses subject to limits (box A, Sm-E-C)
	2,750.00	Total value of election expenses subject to limits (box A, Sm-E-C) Total value of election expenses not subject to limits (box B, Sm-E-C)
] A	2,750.00	Total value of election expenses subject to limits (box A, Sm-E-C) Total value of election expenses not subject to limits (box B, Sm-E-C) Total value of expenses not used during campaign period (box C, Sm-E-C)
	2,750.00	Total value of election expenses subject to limits (box A, Sm-E-C) Total value of election expenses not subject to limits (box B, Sm-E-C) Total value of expenses not used during campaign period (box C, Sm-E-C) Total transfers given (box B, S-TRF)

SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY

Brenda Bailey, Vancouver-False Creek

	Election expenses use	Expenses not used			
	Subject to limits	Not subject to limits	during campaign period		
Accounting and audit services		2,500.00	0.00		
Advertising (Sm-A-C)	27,415.68	0.00	0.00		
Bank charges	109.38	0.00	0.00		
Candidate's nomination deposit		250.00			
Conventions, workshops and meetings	0.00	0.00	0.00		
Donations and gifts	0.00	0.00	0.00		
Excess nomination contestant expenses	0.00				
Fundraising functions (boxes F and G, Sm-F)		0.00	0.00		
Furniture and equipment	0.00	0.00	0.00		
Interest expense	0.00	0.00	0.00		
Net losses arising from fundraising functions during campaign period (box H, 8m-F)	0.00				
Office rent, utilities, insurance and maintenance	1,459.52	0.00	0.00		
Office supplies and stationery	361.80 0.00		186.69		
Personal expenses (Sm-PE)		0.00	0.00		
Postage and courier	11,378.99	0.00	0.00		
Professional services	500.00	0.00	0.00		
Research and data, including election surveys and polls	0.00	0.00	0.00		
Salaries and benefits	3,125.00	0.00	0.00		
Social functions	0.00	0.00	0.00		
Subscriptions and dues	0.00	0.00	0.00		
Telecommunications and information technology	2,090.86	0.00	0.00		
Travel	771.09	0.00	490.17		
Other expenses (describe) Meals, drinks for volunteers working on campaign	0.00	0.00	432.26		
Total expenses	47,212.32	A 2,750.00 B	1,109.12		



SUMMARY OF POLITICAL CONTRIBUTIONS

Sm-C (19/11)

NAME OF FILING ENTITY							
Brenda Bailey, Vancouver-False Creek							
Contributions must be accepted only from eligible individua	als.						
	Number of contributors	Value of contributions (\$)					
Contributions greater than \$250			A				
Contributions of \$250 or less	1	192.09	В				
	Anonymous contributions (box A, S-A2)						
Total value of political contributions from all sources (A + B + C) 192.09							
	Total contributions of money						
Total cor	Total contributions of goods and services						
		(box E + box F must equal bo	ox D)				
Total dollar amount of income tax receipts issued (Leadership and nomination contestants cannot issue tax receipts) \$ 0.0							



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

Sm-A-C (20/08)

NAME OF FILING ENTITY

Brenda Bailey, Vancouver-False Creek

Value of sponsored election advertising

	Election expenses use	Expenses not used		
	Subject to limits	Not subject to limits	during campaign period	
Commercial canvassing in person, by telephone or by mobile device	4,602.42	0.00	0.00	
Newspapers and periodicals	243.55	0.00	0.00	
Promotional materials, including newsletters, brochures, buttons and novelty items	5,822.60	0.00	0.00	
Radio	0.00	0.00	0.00	
Search engine marketing and optimization	0.00	0.00	0.00	
Signs (lawn signs, bitlboards, etc.)	7,385.86	0.00	0.00	
Social media (social ads, targeted ads, content boosting, etc.)	9,361.25	0.00	0.00	
Television	0.00	0.00	0.00	
Website displays	0.00	0.00		
Other forms of advertising (describe)	0.00	0.00	0.00	
Total expenses	27,415.68 A	0.00 B	0.00	



TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

NAME OF FILING ENTITY	PAGE	1	
Brenda Bailey, Vancouver-False Creek	OF	1	ī

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO		VALUE OF TRANSFER RECEIVED		VALUE OF TRANSFER GIVEN
2020/10/05	New Democratic Party of BC		6,853.62		
2020/10/09	New Democratic Party of BC		4,726.15		
2020/10/14	New Democratic Party of BC		3,070.34		
2020/10/21	New Democratic Party of BC		5,152.50		
2020/10/29	New Democratic Party of BC		3,436.00		
2020/11/05	New Democratic Party of BC		5,027.50		
2020/11/12	New Democratic Party of BC		7,234.89		-
2020/12/04	New Democratic Party of BC		12,855.00		
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	TOTAL	A	48,356.00	В	0.00



SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR (20/07)

NAME OF FILING ENTITY Brenda Bailey, Vancouver-False Creek VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT **BY CATEGORY** (FROM FORM(S) 5-CR) Accounting and audit services Advertising 27,254.17 79.40 Bank charges Conventions, workshops and meetings 0.00 0.00 Excess nomination contestant expenses used during campaign period Furniture and equipment 0.00 Interest expense 0.00 Office rent, utilities, insurance and maintenance 1,459.52 361.80 Office supplies and stationery 0.00 Personal expenses of candidate 11,378.99 Postage and courier 500.00 Professional services 0.00 Research and data, including election surveys and polls Sataries and benefits (excluding candidates) 3,125.00 0.00 Social functions Subscriptions and dues 0.00 2,090.86 Telecommunications and information technology 740.51 Travel Other expenses (describe) 0.00 Meals & drinks for campaign volunteers TOTAL 46.990.25 **TOTAL REIMBURSEMENT CLAIM** 23495.13 (50% OF BOX A)



DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY	PAGE	1	
Brenda Bailey, Vancouver-False Creek	oF [5	_

			<u> </u>	
VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	USUAL NAME OF SUPPLIER/PAYEE	DATE PURCHASED (YYYY/MM/DD)
\$ 2,652.28	Advertising	Inv #PUBOUT101	New Democratic Party of BC	2020/09/30
\$ 1,950.14	Advertising	Inv #PUBOUT102	New Democratic Party of BC	2020/10/04
\$ 243.55	Advertising	Inv #OUTNEW101	New Democratic Party of BC	2020/10/23
\$ 917.00	Advertising	Inv 20-10933	THE POSTER GUY	2020/10/16
\$ 4,032.00	Advertising	Inv 68431	Thunderbird Press	2020/10/21
\$ 358.40	Advertising	Inv 68479	Thunderbird Press	2020/10/23
\$ 515.20	Advertising	Inv 68518	Thunderbird Press (goods produced	2020/10/26
\$ 3,496.50	Advertising	Inv 000003990	Vertical Impression (services during	2020/11/01
\$ 3,727.85	Advertising	Inv 20648	Prismtech	2020/10/08
\$ 3,027.01	Advertising	Inv #FCBK101	New Democratic Party of BC	2020/10/17
\$ 1,925.50	Advertising	Inv #FCBK102	New Democratic Party of BC	2020/10/24
\$ 22,845.43	TOTAL A	•		

FOR ELECTIONS BC USE ONLY	_
ADJUSTMENT	
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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

(19/04)

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NAME OF FILING ENTITY	PAGE	2	2
Brenda Bailey, Vancouver-False Creek	OF	5	5

					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
	Total from page 1			\$ 22,845.43	
2020/10/25	Facebook (all Facebook ads before (23I Facebook Invoi	Advertising	\$ 1,911.74	
2020/10/17	New Democratic Party of BC	Inv #GOGL101	Advertising	\$ 1,081.90	
2020/10/24	New Democratic Party of BC	Inv #GOGL102	Advertising	\$ 1,415.10	
2020/10/31	G&F Financial	Oct2020BankStmt	Bank Charges	\$ 29.95	
2020/11/05	G&F Financial	Interac E Transfer	Bank Charges	\$ 1.50	
2020/11/05	G&F Financial	Interac E Transfer	Bank Charges	\$ 1.50	
2020/11/13	G&F Financial	Interac E Transfer	Bank Charges	\$ 1.50	
2020/11/17	G&F Financial	Interac E Transfer	Bank Charges	\$ 1.50	
2020/11/30	G&F Financial	Nov2020BankStmt	Bank Charges	\$ 29.95	
2020/12/04	G&F Financial	Interac E Transfer	Bank Charges	\$ 1.50	
			TOTAL A	\$ 27,321.57	



DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

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NAME OF FILING ENTITY	PAGE	 3	
Brenda Bailey, Vancouver-False Creek	OF	5	j

USE					
ADJU\$	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	USUAL NAME OF SUPPLIER/PAYEE	DATE PURCHASED (YYYY/MM/DD)
	\$ 27,321.57			Total from page 2	
	\$ 1.50	Bank Charges	Interac E Transfer ≀	G&F Financial	2020/12/06
	\$ 1.50	Bank Charges	Interac E Transfer	G&F Financial	2020/12/06
	\$ 1.50	Bank Charges	Interac E Transfer	G&F Financial	2020/12/07
	\$ 1.50	Bank Charges	Interac E Transfer	G&F Financial	2020/12/07
	\$ 1.50	Bank Charges	Interac E Transfer	G&F Financial	2020/12/07
	\$ 1.50	Bank Charges	Interac E Transfer (G&F Financial	2020/12/10
	\$ 1.50		Interac E Transfer	G&F Financial	2020/12/11
	\$ 1.50	Bank Charges	Interac E Transfer	G&F Financial	2020/12/14
	\$ 1,459.52	Office Rent, Utilities, Insurance & Ma	Inv 2020-1002	Campaign to Re-elect George Heym	2020/10/23
	\$ 168.97	Office Supplies & Stationary	Receipt from store	STAPLES Canada	2020/10/10
	\$ 28,962.06	TOTAL A			

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	ADJUSTMENT				
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FOR FLECTIONS BC.



DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

(19/04)

NAME OF FILING ENTITY	PAGE	4
Brenda Bailey, Vancouver-False Creek	OF	5

					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	ADJUSTMEN
	Total from page 3			\$ 28,962.06	
2020/10/13	STAPLES Canada	Receipt from store	Office Supplies & Stationary	\$ 48.61	
2020/10/13	STAPLES Canada	Receipt from store	Office Supplies & Stationary	\$ 96.22	
2020/10/23	Sewing Cooperative	Inv 59715	Office Supplies & Stationary	\$ 48.00	
2020/10/13	Canada Post	Inv C170232465	Postage & Courier	\$ 2,955.07	
2020/10/16	Canada Post	Inv C170246019	Postage & Courier	\$ 2,849.96	
2020/10/22	Mail-O-Matic Services Ltd.	Inv 49344	Postage & Courier	\$ 2,768.33	
2020/10/22	Mail-O-Matic Services Ltd.	Inv 49348	Postage & Courier	\$ 2,805.63	
2020/10/15	New Democratic Party of BC	INV #DESSVC101	Professional Services	\$ 500.00	
2020/10/24	Page Moinz (stipend for volunteer)	21 STIP001 - Page	Salaries & Benefits	\$ 1,600.00	
			TOTAL	A \$ 42,633.88	

FOR ELECTIONS BC USE ONLY	
ADJUSTMENT	
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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

FOR ELECTIONS BC

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NAME OF FILING ENTITY	PAGE	<u>-</u>	5
Brenda Bailey, Vancouver-False Creek	OF	-	5

			,		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
	Total from page 4			\$ 42,633.88	
2020/10/24	Eric Peters (stipend for volunteer)	25 STIP002 - Eric F	Salaries & Benefits	\$ 600.00	
2020/10/24	William Beale (stipend for volunteer)	32 STIP003 - Will E	Salaries & Benefits	\$ 925.00	
2020/10/15	New Democratic Party of BC	Inv DATA101	Telecommunication & Information Te	\$ 227.00	
2020/10/11	Bell Mobility Inc. (October 11, 2020 in	23B Bell Mobility In	Telecommunication & Information Te	\$ 86.61	
2020/10/23	Chatr Mobile	23D Chatr (Octobe	Telecommunication & Information Te	\$ 28.00	
2020/10/04	Zoom Video Communications Inc. (Ir	23G Zoom INV450	Telecommunication & Information Te	\$ 52.53	
2020/10/24	CallHub (multiple receipts)	23H Callhub (Multip	Telecommunication & Information Te	\$ 1,250.00	
2020/10/24	CallHub (multiple receipts)	31B Call Hub charç	Telecommunication & Information Te	\$ 446.72	
2020/10/26	Page Moinz (reimbursement for gas	17 Campaign-Expe ±	Travel	\$ 524.52	
2020/10/26	Eric Peters (reimbursement for gas &		Travel	\$ 215.99	
			TOTAL A	\$ 46,990.25	