

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

Amendment #_____

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

ACCOUNTANTS AND BUSINESS ADVISORS

105 - 13900 Maycrest Way Richmond, BC V6V 3E2

T: 604.273.9338 1.888.746.3188 F: 604.273.9390 info@rhncpa.com



INDEPENDENT AUDITOR'S REPORT

To Tyler Pronyk, financial agent for Jas Johal:

Qualified Opinion

We have audited the accompanying election financing report of Jas Johal relating to the British Columbia election held on October 24, 2020 in the electoral district of Richmond-Queensborough.

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the accompanying Election Financing Report of Jas Johal for the British Columbia election held on October 24, 2020 in the electoral district of Richmond-Queensborough is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the Election Act.

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 Responsibility for the Audit of the Election Financing Report* section of our report. We were independent of Jas Johal 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 Jas Johal 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 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 fraud or error.

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 from material misstatement, 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 from 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.

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

- Identify and assess the risks of material misstatement 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, 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 effectives of Jas Johal'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 Jas Johal 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.

REID HURST NAGY INC.

CHARTERED PROFESSIONAL ACCOUNTANTS

Hust Magy Inc.

RICHMOND, BC JANUARY 19, 2021



STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

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

NAME OF CANDIDATE Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough		
Total value of political contributions from all sources (box D , Sm-C)		
Total transfers received (box A, S-TRF)	59,892.51	
Interest income		
Total gross fundraising function income not reported as political contributions (box E, Sm-F)		
Candidate's nomination deposit refund	250.00	
Election expense reimbursement		
Other income (describe)		
Total income (sum of above boxes)	60,142.51	Α
		٦
Total value of election expenses subject to limits (box A, Sm-E-C)	59,892.51	
Total value of election expenses not subject to limits (box B , Sm-E-C)	250.00	
Total value of expenses not used during campaign period (box C, Sm-E-C)		
Total transfers given (box B , S-TRF)		
Total expenditures (sum of above boxes)	60,142.51	В
Balance in campaign account as of date of report		С



SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY

Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough

	Election expenses used during campaign period			Expenses not us	sed	
	Subject to limits	No	ot subject to li	mits	during campaign p	eriod
Accounting and audit service	es					
Advertising (Sm-A-	47,852.91					
Bank charge	es					
Candidate's nomination depor	sit		250.00			
Conventions, workshops and meeting	gs					
Donations and git	ts					
Excess nomination contestant expense	es					
Fundraising functions (boxes F and G, Sm-	F)					
Furniture and equipme	nt					
Interest expens	se					
Net losses arising from fundraising functions during campaign periods (box H, Sm-	od F)					
Office rent, utilities, insurance and maintenance	1,905.00					
Office supplies and statione	232.64					
Personal expenses (Sm-P	≣)					
Postage and couri	er 215.44					
Professional service	es					
Research and data, including election surveys and po	Is					
Salaries and benefi	9,000.00					
Social function	681.02					
Subscriptions and due	es					
Telecommunications and information technology	зу					
Trav	5.50					
Other expenses (describe)						
Total expense	s 59,892.51	A	250.00	В	0.00	С



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

NAME OF FILING ENTITY

Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough

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	9,021.92		
Newspapers and periodicals	11,712.99		
Promotional materials, including newsletters, brochures, buttons and novelty items	16,045.36		
Radio			
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	5,461.16		
Social media (social ads, targeted ads, content boosting, etc.)	5,509.90		
Television			
Website displays	101.58		
Other forms of advertising (describe)			
Total expenses	47,852.91	A 0.00 B	0.00



TRANSFERS RECEIVED AND GIVEN

5-TRF (19/11)

NAME OF FILING ENTITY	PAGE	1	
Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough	OF	1	ョ

DATE OF					
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO		VALUE OF TRANSFER RECEIVED		VALUE OF TRANSFER GIVEN
	BC LIBERAL PARTY (see attached)		59,892.51		
	TOTAL	Α	59,892.51	В	0.00



SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR (20/07)

	aspreet Singh Johal - BC Liberal Party - Richmond - Queensborough
VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)	
	Accounting and audit services
47,852.91	Advertising
	Bank charges
	Conventions, workshops and meetings
	Excess nomination contestant expenses used during campaign period
	Furniture and equipment
	Interest expense
1,905.00	Office rent, utilities, insurance and maintenance
232.64	Office supplies and stationery
	Personal expenses of candidate
215.44	Postage and courier
	Professional services
	Research and data, including election surveys and polls
9,000.00	Salaries and benefits (excluding candidates)
533.72	Social functions
	Subscriptions and dues
	Telecommunications and information technology
5.50	Travel
	ther expenses (describe)
50.745.24 A	TOTAL
59,745.21 A	
29872.61 В	TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)



NAME OF FILING ENTITY	PAGE	1
Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough	OF	7

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	ſ	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/09/24	Entrust CPAs		Office rent		\$ 1,575.00
2020/09/24	Super Printers		Advertising		\$ 302.40
2020/09/25	Super Printers		Advertising		\$ 2,940.00
2020/09/25	Jack of All Trades		Advertising		\$ 4,200.00
2020/09/26	Infoserve Management		Advertising		\$ 1,050.00
2020/09/28	City of Richmond		Travel		\$ 5.50
2020/09/28	Hemlock Harling		Advertising		\$ 642.27
2020/09/29	Glacier Media Group		Advertising		\$ 2,174.18
2020/09/29	Glacier Media Group		Advertising		\$ 2,826.44
2020/09/29	Glacier Media Group		Advertising		\$ 1,859.17
2020/09/29	Ming pao		Advertising		\$ 1,416.39
			TOTAL	Α	\$ 18,991.35

FOR ELECTIONS BC USE ONLY	
ADJUSTMENT	



NAME OF FILING ENTITY	PAGE	2
Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough	OF	7

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR (SEE FORM Sm-CR)	Y	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/09/29	Ming Pao		Advertising	\$ 210.00	
2020/09/29	Ming Pao		Advertising		\$ 504.00
2020/09/30	Glacier Media Group		Advertising		\$ 236.25
2020/09/30	Hemlok Harling		Advertising		\$ 4,226.89
2020/10/01	BC Liberals		Advertising		\$ 557.87
2020/10/01	Costco		Office supplies		\$ 215.85
2020/10/02	Tammy Hopkins		Advertising		\$ 80.00
2020/10/03	Premium Beat		Advertising		\$ 75.01
2020/10/04	Tammy Hopkins		Advertising		\$ 176.00
2020/10/05	Sing Tao		Advertising		\$ 2,086.56
2020/10/05	Hemlok Harling		Advertising		\$ 6,765.43
		'	TOTAL	Α	\$ 15,133.86

FOR ELECTIONS BC USE ONLY	
ADJUSTMENT	



NAME OF FILING ENTITY	PAGE	3
Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough	ا م	7

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR' (SEE FORM Sm-CR)	ſ	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/05	Hemlok Harling		Advertising		\$ 642.27
2020/10/05	George Cheung		Advertising		\$ 64.00
2020/10/08	Xinhua News Agency		Advertising		\$ 400.00
2020/10/09	Simranpreet Kaur		Advertising		\$ 32.00
2020/10/09	Sunil Grewal		Advertising		\$ 32.00
2020/10/10	Infoserve Management		Advertising		\$ 1,050.00
2020/10/12	Charlie Glassman		Advertising		\$ 176.00
2020/10/12	William Hofsing		Advertising		\$ 224.00
2020/10/12	Estee Glassman		Advertising		\$ 112.00
2020/10/12	Cindy Liu		Advertising		\$ 32.00
2020/10/12	Peter Wisstoff		Advertising		\$ 192.00
		'	TOTAL	Α	\$ 2,956.27

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ADJUSTMENT					



NAME OF FILING ENTITY	PAGE		1
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Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough	OF	7	7

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
2020/10/16	Coen Communications		Advertising		\$ 840.00
2020/10/16	Cindy Liu		Advertising		\$ 192.00
2020/10/16	Peter Wisstoff		Advertising		\$ 608.00
2020/10/16	Tammy Hopkins		Advertising		\$ 64.00
2020/10/16	George Cheung		Advertising		\$ 568.00
2020/10/16	Barb Ewens		Advertising		\$ 43.10
2020/10/20	Oris Development Corp.		Office rent		\$ 315.00
2020/10/22	In Language Advertising		Advertising		\$ 4,200.00
2020/10/23	BC Liberals		Advertising		\$ 123.70
2020/10/24	Richmond Pizza		Social functions		\$ 121.55
2020/10/24	Acme Grocery		Social functions		\$ 9.64
			TOTAL	Α	\$ 7,084.99

FOR ELECTIONS BC USE ONLY					
ADJUSTMENT					



S-CR (19/04)

NAME OF FILING ENTITY

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Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR (SEE FORM Sm-CR)	Y	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/24	Graham Pudek		Advertising		\$ 112.00
2020/10/24	Ellen Zhang		Advertising		\$ 64.00
2020/10/24	Arlene Kennedy		Advertising		\$ 80.00
2020/10/24	Nina Boncajes		Advertising		\$ 320.00
2020/10/24	George Cheung		Advertising		\$ 440.00
2020/10/24	Tammy Hopkins		Advertising		\$ 368.00
2020/10/24	Cindy Liu		Advertising		\$ 128.00
2020/10/24	Peter Wisstoff		Advertising		\$ 880.00
2020/10/24	Silva Kadian		Advertising		\$ 192.00
2020/10/24	Subway		Social functions		\$ 314.75
2020/10/27	Tyler Pronyk		Salaries		\$ 6,000.00
			TOTAL	Α	\$ 8,898.75

FOR ELECTIONS BC USE ONLY			
ADJUSTMENT			



NAME OF FILING ENTITY	PAGE	6	3
Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough	OF	7	7

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR' (SEE FORM Sm-CR)	Y	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/11/02	1263564 BC Ltd.		Advertising		\$ 525.00
2020/11/02	London Drugs		Supplies		\$ 16.79
2020/11/02	BC Liberals		Advertising		\$ 1,261.16
2020/11/02	BC Liberals		Office		\$ 15.00
2020/11/02	BC Liberals		Postage		\$ 215.44
2020/11/02	BC Liberals		Advertising		\$ 328.22
2020/11/02	BC Liberals		Advertising		\$ 66.67
2020/11/02	BC Liberals		Advertising		\$ 101.58
2020/11/02	BC Liberals		Advertising		\$ 443.05
2020/10/22	Super Printers		Advertising		\$ 392.00
2020/10/23	C2 Imaging		Advertising		\$ 134.10
		,	TOTAL	Α	\$ 3,499.01

FOR ELECTIONS BC USE ONLY							
ADJUSTMENT							



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NAME OF FILING ENTITY	PAGE	7
Jaspreet Singh Johal - BC Liberal Party - Richmond - Queensborough	OF	7

						FOR ELECTIONS BC USE ONLY
DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR' (SEE FORM Sm-CR)	Υ	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/11/02	Shaw		Advertising		\$ 93.20	
2020/11/02	Samantha Schaap		Salaries		\$ 1,000.00	
2020/11/02	Melissa Zhang		Salaries		\$ 1,000.00	
2020/11/02	Will Zylmans		Salaries		\$ 1,000.00	
2020/10/24	Costco		Social functions		\$ 87.78	