ELECTION FINANCING REPORT

F-C (11/06)

CANDIDATE

ELECTIONS
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PLEASE PRINT IN BLOCK LETTERS

Amendment # _____

CANDIDATE'S LAST NAME	FIRST NAME	MIDDLE NAME(S)
WAT	TERESA	K.B.

ELECTORAL DISTRICT	REGISTERED POLITICAL PARTY	GENERAL VOTING DAY (YYYY / MM / DD)
RICHMOND CENTRE	BC LIBERAL PARTY	2013 / 05 / 14

FINANCIAL AGENT'S LAST NAME	FIRST NAME	MIDDLE NAME(S)
LAM	RICK	Y.L.

FINANCIAL AGENT'S MAILING ADDRESS	CITY / TOWN
#130, 10691 SHELLBRIDGE WAY	RICHMOND

POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
V6X 2W8	604.644.7412	604.270.3644	RICKL@GENSSANTE.COM

This financing report includes the following forms:

		FORMS CHECKLIST X
All Candidates:		
Statement of Election Income and Expenses –	**Form St-I&E-E**	☒
Summary of Expenses –	**Form Sm-E**	☒
Summary of Political Contributions by Class –	**Form Sm-C**	☒
Political Contributions of Money / Property / Services over $250 –	**Form S-A1**	☒
Permitted Anonymous Contributions Accepted at Functions –	**Form S-A2**	☐
Prohibited Contributions –	**Form S-Ax**	☐
Personal Expenses Paid by Financial Agent –	**Form Sm-PE1**	☐
Personal Expenses Paid by Candidate –	**Form Sm-PE2**	☒
Summary of Fundraising Functions –	**Form Sm-F**	☐
Fundraising Function –	**Form S-F**	☐
Loans and Guarantees –	**Form S-L1**	☐
Loans / Debts Forgiven / Written Off –	**Form S-L2**	☐
Transfers Received –	**Form S-T-Rcv**	☒
Transfers Given –	**Form S-T-Giv**	☐
Candidates Who Were Nomination Contestants:		
Nomination Contestant Expenses –	**Form Sm-E-NC**	☐
Summary of Political Contributions by Class –	**Form Sm-C**	☐
Political Contributions of Money / Property / Services over $250 –	**Form S-A1**	☐
Permitted Anonymous Contributions Accepted at Functions –	**Form S-A2**	☐
Personal Expenses Paid by Financial Agent –	**Form Sm-PE1**	☐
Personal Expenses Paid by Contestant –	**Form Sm-PE2**	☐
Summary of Fundraising Functions –	**Form Sm-F**	☐
Fundraising Function –	**Form S-F**	☐

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 statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT	DATE (YYYY / MM / DD)
	2013/08/06

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

ORIGINAL — CHIEF ELECTORAL OFFICE
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All forms included in this report are available for public inspection.

CGA
THOMAS TONG & CO. INC.
CERTIFIED GENERAL ACCOUNTANT
207 – 8680 Cambie Road, Phone: 604-288-5508
Richmond, B.C. Canada V6X 4K1 Fax: 604-288-5507

INDEPENDENT AUDITOR'S REPORT

To Rick Lam, Financial Agent for Teresa Wat:

I have audited the accompanying election financing report of Teresa Wat, relating to the British Columbia election held on May 14, 2013 in the electoral district of Richmond Centre. The election financing report has been prepared by the Financial Agent for Teresa Wat 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 determines 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
My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the Election Act (British Columbia). Those standards require that I 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 Teresa Wat'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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my 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, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

THOMAS TONG & CO. INC.
CERTIFIED GENERAL ACCOUNTANT
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Richmond, B.C. Canada V6X 4K1 Fax: 604-288-5507

INDEPENDENT AUDITOR'S REPORT (contd.)

Qualified Opinion
In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Teresa Wat for the British Columbia election held on May 14, 2013 in the electoral district of Richmond Centre is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the Election Act.

Basis of Accounting
The election financing report is prepared to assist Teresa Wat to comply with the financial reporting provisions of Part 10 of the Election Act. As a result, the election financing report may not be suitable for another purpose.

Thomas Tong & Co. Inc.

Certified General Accountant
Richmond, B.C.
August 6, 2013

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STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

GENERAL VOTING DAY (YYYY / MM / DD)
2013/05/14

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

Total value of political contributions from all sources (from box E on form Sm-C)	25,648 ~~25,632~~	
Total transfers received (from box A on form S-T-Rcv)	120,123 ~~120,122~~	
Interest income	0	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)		
Candidate's nomination deposit refund	250	
Other income (describe) BANK Error	2	
Total Income (sum of above boxes)	146,023 ~~146,004~~	A
Total value of election expenses subject to limits during 60 day pre-campaign period (from box A on form Sm-E)	51,349 ~~52,137~~	
Total value of election expenses subject to limits during campaign period (from box B on form Sm-E)	65,821 ~~65,819~~	
Total value of election expenses not subject to limits (from box C on form Sm-E)	5,652 ~~5,402~~	
Total value of non-election expenses incurred outside the 60 day pre-campaign and campaign periods (from box D on form Sm-E)	12,820 12,032	
Total transfers given (from box A on form S-T-Giv)	17,809.98	
Total Expenditures (sum of above boxes)	153,452 ~~136,390~~	B

For Candidates Only

Balance in campaign account as of date of report	0 ~~21,466~~	C

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SEE AMENDMENT

ELECTIONS
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STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

GENERAL VOTING DAY (YYYY / MM / DD)
2013/05/14

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

Total value of political contributions from all sources (from box E on form **Sm-C**)	25,632	
Total transfers received (from box A on form **S-T-Rcv**)	120,122	
Interest income	0	
Total gross fundraising function income not reported as political contributions (from box E on form **Sm-F**)		
Candidate's nomination deposit refund	250	
Other income (describe)		
Total Income (sum of above boxes)	146,004	A
Total value of election expenses subject to limits during 60 day pre-campaign period (from box A on form **Sm-E**)	52,137	
Total value of election expenses subject to limits during campaign period (from box B on form **Sm-E**)	65,819	
Total value of election expenses not subject to limits (from box C on form **Sm-E**)	5,402	
Total value of non-election expenses incurred outside the 60 day pre-campaign and campaign periods (from box D on form **Sm-E**)	12,032	
Total transfers given (from box A on form **S-T-Giv**)		
Total Expenditures (sum of above boxes)	135,390	B

For Candidates Only

Balance in campaign account as of date of report	21,468	C

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SUMMARY OF EXPENSES

Sm-E (11/05)

ELECTIONS
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PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

Election Expenses	60 Day Pre-campaign Period Election Expenses Subject to Limits	Campaign Period Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Non-election Expenses Incurred Outside 60 Day Pre-campaign and Campaign Periods
Accounting and audit services			3750 ~~3,600~~	
Bank charges	31	0 ~~2~~		
Candidate's nomination deposit			250	
Convention, workshop and meeting fees and rentals				
Data processing / information technology	1,678	4,569		
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment	1,540	570		
Insurance	49	25		
Interest expense				
Media advertising	9,061	12,326		2,100
Newsletters and promotional material (signs, brochures, etc.)	8,743	16,614		1,701
Office rent, utilities and maintenance	4050 ~~4,338~~	2,584		1061 ~~273~~
Office supplies, stationery	1,544	1,377		65
Personal expenses of candidate (from box G, form Sm-PE1)			1,652	
Postage and courier	4,736	5,213		
Professional services	0	0		
Research and polling	5,549	10,823		
Salaries and benefits	8,000	4,500		2,500
Social functions / thank-you parties	4,380	4,238		5,206
Telecommunications	1,635	2,267		81
Travel	453	715		106
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period (from box F, form Sm-F)				
Total cost of fundraising functions held outside the 60 day pre-campaign period and 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)				
Other expenses (describe)				
Total Expenses	~~52,137~~ A	~~65,819~~ B	~~5,402~~ C	~~12,032~~ D
	51,349	65,821	5,652	12,820

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ELECTIONS
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SUMMARY OF EXPENSES

Sm-E (11/05)

SEE AMENDMENT

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

Election Expenses	60 Day Pre-campaign Period Election Expenses Subject to Limits	Campaign Period Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Non-election Expenses Incurred Outside 60 Day Pre-campaign and Campaign Periods
Accounting and audit services			3,500	
Bank charges	31	-2		
Candidate's nomination deposit			250	
Convention, workshop and meeting fees and rentals				
Data processing / information technology	1,678	4,569		
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment	1,540	570		
Insurance	49	25		
Interest expense				
Media advertising	9,061	12,326		2,100
Newsletters and promotional material (signs, brochures, etc.)	8,743	16,614		1,701
Office rent, utilities and maintenance	4,838	2,584		273
Office supplies, stationery	1,544	1,377		65
Personal expenses of candidate (from box G, form Sm-PE1)			1,652	
Postage and courier	4,736	5,213		
Professional services	0	0		
Research and polling	5,549	10,823		
Salaries and benefits	8,000	4,500		2,500
Social functions / thank-you parties	4,380	4,238		5,206
Telecommunications	1,635	2,267		81
Travel	453	715		106
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period (from box F, form Sm-F)				
Total cost of fundraising functions held outside the 60 day pre-campaign period and 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)				
Other expenses (describe)				
Total Expenses	52,137 A	65,819 B	5,402 C	12,032 D

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Sm-C (06/11)

ELECTIONS
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

Total value of contributions from each of the following classes of contributor:

	Contributions greater than $250		Contributions of $250 or less	
Individuals	17,600	1a	116 ~~100~~	1b
Corporations	7,782	2a	150	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		6a		5b
Other Identifiable Contributions		6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	25,382	A	266 ~~250~~	B
Classified totals (A + B)			25,648 ~~25,632~~	C
Total anonymous contributions (from box A, S-A2)				D
Total value of all political contributions from all sources (C + D)			25,648 ~~25,632~~	E

Total contributions of money	16,216 ~~18,200~~	F
Total contributions of goods, services and discounts (includes contributions through loans and debts)	7,432	G

(boxes F + G must equal box E)

Number of contributors who made contributions of $250 or less in total value	3 ~~2~~	H
Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	$ 18,200	I

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ELECTIONS
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick ☐

SEE AMENDMENT

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

Total value of contributions from each of the following classes of contributor:

	Contributions greater than $250		Contributions of $250 or less	
Individuals	17,600	1a	100	1b
Corporations	7,782	2a	150	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	25,382	A	250	B
Classified totals (A + B)			25,632	C
Total anonymous contributions (from box A, S-A2)				D
Total value of all political contributions from all sources (C + D)			25,632	E

Total contributions of money	18,200	F
Total contributions of goods, services and discounts (includes contributions through loans and debts)	7,432	G

(boxes F + G must equal box E)

Number of contributors who made contributions of $250 or less in total value	2	H
Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	$ 18,200	I

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

S-A1 (08/01)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

PAGE 1 OF 2

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (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
MR. PAK HUNG TSE	X						550.00	2013/04/01	550.00
MR. JAMES HO	X						850.00	2013/04/05	
MR. JAMES HO	X						1,200.00	2013/05/10	2,050.00
SANURA CONSULTING SERVICES LTD.		X					1,000.00	2013/05/09	1,000.00
827653 BC LTD. - PHILIP MOY, DIRECTOR - TERESA MOY, DIRECTOR		X					1,000.00	2013/05/09	1,000.00
WEN FAN	X						10,000.00	2013/05/10	10,000.00
QUN HE	X						5,000.00	2013/05/10	5,000.00

* CLASS OF CONTRIBUTOR:
1 – INDIVIDUAL, 2 – CORPORATION, 3 – UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 – TRADE UNION, 5 – NON-PROFIT ORGANIZATION, 6 – OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS | A | 19,600.00

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

S-A1 (08/01)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

PAGE 2 OF 2

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (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
MAINSTREAM BROADCASTING CORPORATION		X					293.64	2013/02/01	
MAINSTREAM BROADCASTING CORPORATION		X					587.27	2013/03/01	
MAINSTREAM BROADCASTING CORPORATION		X					449.86	2013/04/01	
MAINSTREAM BROADCASTING CORPORATION		X					3,579.95	2013/05/20	
MAINSTREAM BROADCASTING CORPORATION - <$250		X					870.82	2013/05/14	5,781.54
Total from page 1							19,600.00		19,600.00

* CLASS OF CONTRIBUTOR:
1 – INDIVIDUAL, 2 – CORPORATION, 3 – UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 – TRADE UNION, 5 – NON-PROFIT ORGANIZATION, 6 – OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS | A | 25,381.54

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PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1 (99/05)

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(Personal expenses of candidate or contestant which were paid by the financial agent)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
Teresa Wat - BC Liberal Party

Paid by the Financial Agent

A. Transportation to, from or within electoral district	Air travel		
	Bus, taxi		
	Rental vehicle		
	Private vehicle		
	Other (describe)		
	Total		A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel		
	Meals		
	Incidental expenses (describe)		
	Total		B
C. Cost of renting a necessary temporary residence	Rent		C
D. All other necessary personal expenses related to campaign or contest	Family care		
	Disability expenses		
	Total		D
E. Total personal expenses paid by the financial agent	Total of items **A** to **D**		E
F. Total personal expenses paid out of pocket by candidate or contestant	From **Sm-PE2**, box E	1652	F
G. Total personal expenses from **Sm-PE1** and **Sm-PE2**	Total of items **E** + **F**	1652	G

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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2 (99/05)

(This form must be completed by the candidate or contestant and submitted to the financial agent within 60 days)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district	Air travel		
	Bus, taxi		
	Rental vehicle		
	Private vehicle		
	Other (describe) CAR LEASE PAYMENTS	1,481	
	Total	1,481	A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel		
	Meals		
	Incidental expenses (describe) CEL PHONE	171	
	Total	171	B
C. Cost of renting a necessary temporary residence	Rent		C
D. All other necessary personal expenses related to campaign or contest	Family care		
	Disability expenses		
	Total		D
E. Total personal expenses paid by candidate or contestant	Total of items A to D	1,652	E

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TRANSFERS RECEIVED

S-T-Rev (07/03)

ELECTIONS BC
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NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

PAGE 1 OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/02/16	BC LIBERAL PARTY	3,840
2013/02/08		224
2013/03/21		51,863
2013/04/12		40,000
2013/04/16		5,029
2013/04/16		6,913
2013/04/16		280
2013/05/31		5,261
2013/05/31		3,036
2013/05/31		2,288
2013/06/04		239
~~2013/06/26~~	2013/06/27	1,150
	TOTAL A	120,123

ORIGINAL — CHIEF ELECTORAL OFFICE
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SEE AMENDMENT

TRANSFERS RECEIVED

S-T-Rcv (07/03)

ELECTIONS
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NAME OF FILING ENTITY
TERESA WAT - BC LIBERAL PARTY - RICHMOND CENTRE

PAGE 1 OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/02/15	BC LIBERAL PARTY	3,840
2013/02/08		224
2013/03/21		51,863
2013/04/12		40,000
2013/04/16		5,029
2013/04/16		6,913
2013/04/16		280
2013/05/31		5,261
2013/05/31		3,036
2013/05/31		2,288
2013/06/04		239
2013/06/26		1,150
	TOTAL A	120,123

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TRANSFERS GIVEN

S-T-Giv (07/03)

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NAME OF FILING ENTITY
Teresa Wat - BC Liberal party - Richmond Centre

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/08/20	BC Liberal party	17809.98

TOTAL A 17809.98

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