



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS BC
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Amendment # _____

CANDIDATE'S LAST NAME SULLIVAN		FIRST NAME SAM	MIDDLE NAME(S)
ELECTORAL DISTRICT VANCOUVER FALSE CREEK	POLITICAL PARTY/AFFILIATION BC LIBERAL PARTY		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME LEUNG		FIRST NAME MICHAEL	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 305-1428 WEST 6TH AVENUE		CITY / TOWN VANCOUVER	
POSTAL CODE V6H14H4	PHONE NUMBER 604-505-3573	FAX NUMBER	EMAIL ADDRESS LEUNGMI21@GMAIL.COM

This financing report includes the following forms:

All Candidates:

FORMS
CHECKLIST

			X
Statement of Election Income and Expenses –	Form St-I&E-E		<input checked="" type="checkbox"/>
Summary of Expenses –	Form Sm-E		<input checked="" type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C		<input type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 –	Form S-A1		<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2		<input type="checkbox"/>
Prohibited Contributions –	Form S-Ax		<input type="checkbox"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1		<input type="checkbox"/>
Personal Expenses Paid by Candidate –	Form Sm-PE2		<input checked="" type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F		<input type="checkbox"/>
Fundraising Function –	Form S-F		<input type="checkbox"/>
Loans and Guarantees –	Form S-L1		<input type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2		<input type="checkbox"/>
Transfers Received –	Form S-T-Rcv		<input checked="" type="checkbox"/>
Transfers Given –	Form S-T-Giv		<input type="checkbox"/>

Candidates Who Were Nomination Contestants:

Nomination Contestant Expenses –	Form Sm-E-NC		<input type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C		<input type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 –	Form S-A1		<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2		<input type="checkbox"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1		<input type="checkbox"/>
Personal Expenses Paid by Contestant –	Form Sm-PE2		<input type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F		<input type="checkbox"/>
Fundraising Function –	Form S-F		<input type="checkbox"/>

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)

2017/07/05

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

All forms included in this report are available for public inspection.

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,

PLEASE KEEP A COPY FOR YOUR RECORDS

Elections BC 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

SADOVnick MORGAN LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To Michael Leung, Financial Agent for Sam Sullivan

I have audited the accompanying election financing report of Sam Sullivan relating to the British Columbia election held on May 9, 2017 in the electoral district of Vancouver- False Creek. The election financing report has been prepared by the Financial Agent for Sam Sullivan 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 Sam Sullivan'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.

There were missing invoices over \$25 in value incurred during the campaign period, dated May 7, 2017 for \$80.00 and \$180.00 and April 29, 2017 for \$34.53 which is in violation of section 177 of the Election Act.

SADOVnick MORGAN LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis of Qualified Opinion paragraph, the election financing report of Sam Sullivan for the British Columbia election held on May 9, 2017 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.

Basis of Accounting

The election financing report is prepared to assist Sam Sullivan 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.



Sadvnick Morgan LLP
Chartered Professional Accountants

July 13, 2017
601 – 570 Granville Street
Vancouver, BC
V6C 3P1



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STATEMENT OF ELECTION INCOME AND EXPENSES

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

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

NAME OF FILING ENTITY
SULLIVAN, SAM

Total value of political contributions from all sources (from box E on form Sm-C)

Total transfers received (from box A on form S-T-Rcv)

Interest income

Total gross fundraising function income not reported as political contributions
(from box E on form Sm-F)

Candidate's nomination deposit refund

Other income (describe)

Total Income (sum of above boxes) **A**

Total value of election expenses subject to limits (from box A on form Sm-E)

Total value of election expenses not subject to limits (from box B on form Sm-E)

Total value of other expenses (from box C on form Sm-E)

Total transfers given (from box A on form S-T-Giv)

Total Expenditures (sum of above boxes) **B**

For Candidates Only

Balance in campaign account as of date of report **C**

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SUMMARY OF EXPENSES

Sm-E
(15/08)

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NAME OF FILING ENTITY
SULLIVAN, SAM

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		1092	
Bank charges	211		184
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals			
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment			
Insurance	45		
Interest expense			1
Media advertising	6742		406
Newsletters and promotional material (signs, brochures, etc.)	11982		
Office rent, utilities and maintenance	1400		
Office supplies, stationery	110		
Personal expenses of candidate (from box G, form Sm-PE1)		730	
Postage and courier	8		
Professional services	27737		5857
Research and polling	1199		
Salaries and benefits			
Social functions / thank-you parties	1386		4030
Telecommunications	586		
Travel			135
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)		0	
Total cost of fundraising functions held outside the campaign period (from box G, form Sm-F)			0
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)	0		
Other expenses (describe)			
Total Expenses	51405 A	2072 B	10612 C

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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2
(15/06)

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

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY
SULLIVAN, SAM

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district

Air travel	
Bus, taxi	730
Rental vehicle	
Private vehicle	
Other (describe)	
Total	730 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
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**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	730 E
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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
SULLIVAN, SAM

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/08	BC LIBERAL PARTY	2072.70
2017/04/04	BC LIBERAL PARTY	50000.00
2017/04/07	BC LIBERAL PARTY	2000.00
2017/04/07	BC LIBERAL PARTY	364.76
2017/04/11	BC LIBERAL PARTY	9867.31
2017/04/13	BC LIBERAL PARTY	1129.10
2017/04/20	BC LIBERAL PARTY	30000.00
2017/05/05	BC LIBERAL PARTY	192.47
2017/05/11	BC LIBERAL PARTY	391.61
2017/05/11	BC LIBERAL PARTY	485.07
2017/05/18	BC LIBERAL PARTY	105.00
2017/05/18	BC LIBERAL PARTY	105.00
2017/05/19	BC LIBERAL PARTY	210.00
2017/06/15	BC LIBERAL PARTY	11290.86
2017/06/27	BC LIBERAL PARTY	2258.17
TOTAL A		110472.05

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