



ELECTION FINANCING REPORT

CANDIDATE

F-C
(15/09)

ELECTIONS
A non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME Yap		FIRST NAME John		MIDDLE NAME(S)
ELECTORAL DISTRICT Richmond-Steveston		POLITICAL PARTY/AFFILIATION Liberal	GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09	
FINANCIAL AGENT'S LAST NAME Matlas		FIRST NAME Debbi-Jo		MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 6631 Whiteoak Drive			CITY / TOWN Richmond	
POSTAL CODE V7E1Z7	PHONE NUMBER 6042404146	FAX NUMBER 6045588779	EMAIL ADDRESS djmatlas@telus.net	

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 checked="" 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 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) 2017/07/03
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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, Elections BC 1-800-661-8663 privacy@elections.bc.ca or PO Box 9276 Stn Prov Govt, Victoria BC V8W 9J6

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230 - 8833 Odlin Crescent
Richmond, BC
Canada V6X 3Z7

*Concert CPA Inc.

Phone: (604) 270-9186
Fax: (604) 270-6379

Election Financing Report - John Yap

INDEPENDENT AUDITOR'S REPORT

To Debbie-Jo Matias, Financial Agent for John Yap

I have audited the accompanying election financing report of John Yap relating to the British Columbia election held on May 9, 2017 in the electoral district of Richmond-Steveston. The election financing report has been prepared by the Financial Agent for John Yap based on the financial reporting provisions of Part 10 of the Election Act.

Financial agent's responsibility for the annual financial 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 annual financial 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 annual financial 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 annual financial 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 John Yap'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

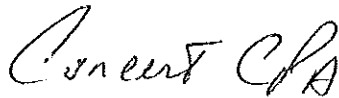
Due to the nature of the transactions inherent in any election campaign, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

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 John Yap for the British Columbia election held on May 9, 2017 in the electoral district of Richmond-Steveston 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 John Yap 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.



Concert CPA
Chartered Professional Accountants

August 2, 2017

230-8833 Odlin Crescent
Richmond BC
V6X 3Z7



ELECTIONS BC
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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
Richmond Steveston

Total value of political contributions from all sources (from box E on form Sm-C)	170.73
Total transfers received (from box A on form S-T-Rcv)	144,996.68
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) 145,417.41 **A**

Total value of election expenses subject to limits (from box A on form Sm-E)	63896.26
Total value of election expenses not subject to limits (from box B on form Sm-E)	4072.24
Total value of other expenses (from box C on form Sm-E)	77448.91
Total transfers given (from box A on form S-T-Giv)	
Total Expenditures (sum of above boxes)	145,417.41 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)

NAME OF FILING ENTITY
Richmond Steveston

Election Expenses

Election Expenses Subject to Limits

Election Expenses Not Subject to Limits

Other Expenses

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		3780	
Bank charges			
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	1228.75		4425.26
Insurance			
Interest expense			
Media advertising	10449.30		13018.50
Newsletters and promotional material (signs, brochures, etc.)	16908.49	42.24	8243.78
Office rent, utilities and maintenance	5142.75		26824.59
Office supplies, stationery	1047.23		4034.74
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier			
Professional services			
Research and polling	18374.75		2776.33
Salaries and benefits	8049		9360
Social functions / thank-you parties	1909.21		2336.79
Telecommunications	786.78		6428.92
Travel			
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			
Total cost of fundraising functions held outside 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	63896.26 A	4072.24 B	77448.91 C

This form is available for public inspection.
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	1a		170.73	1b
Corporations	2a			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)	A		170.73	B
Classified totals (A + B)			170.73	C
Total anonymous contributions (from box A, S-A2)				D
Total value of all political contributions from all sources (C + D)			170.73	E

Total contributions of money F

Total contributions of goods, services and discounts
(includes contributions through loans and debts) 170.73 G
(boxes F + G must equal box E)

Number of contributors who made contributions
of \$250 or less in total value 1 H

Total dollar amount of all income tax receipts issued
(Leadership Contestants cannot issue tax receipts) \$ I

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TRANSFERS ON EN

Name of Filing Entity: **BC LIBERAL PARTY**

Date of Transfer	Name of Entity Receiving Money, Goods or Services	Value of Transfer	Comment
757 20150628	John Yap Richmond-Steveston	118.40	Sings Graphics Printing of campaign cards
757 20151102	John Yap Richmond-Steveston	1,200.00	Shane J. DeWinter VIDEO WORK AND EFFORT FOR THE ELECTION CAMPAIGN
757 20161170	John Yap Richmond-Steveston	10,250.00	Richard Robertson Payment on 14 day of lease
757 20161114	John Yap Richmond-Steveston	5,250.00	Russell Robertson Lease - Paid ahead (December 2015)
757 20161209	John Yap Richmond-Steveston	43.35	John Yap Campaign Meeting
757 20161209	John Yap Richmond-Steveston	3,000.00	John Yap Spend
757 20161209	John Yap Richmond-Steveston	82.23	John Yap Key writing, various office kitchen supplies
757 20161215	John Yap Richmond-Steveston	540.00	John Yap Setup of an official Facebook site
757 20161215	John Yap Richmond-Steveston	523.82	Paige Robertson office files and materials
757 20161221	John Yap Richmond-Steveston	2,306.2	Guangcheng MA food and beverage costs for volunteer appreciation event
757 20161221	John Yap Richmond-Steveston	300.11	John Yap Facebook advertising
757 20170113	John Yap Richmond-Steveston	238.10	Paige Robertson Office Supplies
757 20170113	John Yap Richmond-Steveston	1,216.41	Telus
757 20170113	John Yap Richmond-Steveston	200.63	John Yap Track rental and furniture rental
757 20170113	John Yap Richmond-Steveston	467.25	Alban Security Alarm Pro Alarm System
757 20170115	John Yap Richmond-Steveston	5,250.00	Russell Robertson Lease Payment
757 20170116	John Yap Richmond-Steveston	1,200.00	AOL3, Voice & Data Phone for campaign
757 20170128	John Yap Richmond-Steveston	218.27	Roy's Copier Service Ltd. printing
757 20170128	John Yap Richmond-Steveston	172.99	John Yap campaign related meetings
757 20170128	John Yap Richmond-Steveston	172.20	Roy's Copier Service Ltd. printing
757 20170128	John Yap Richmond-Steveston	3,415.18	John Yap 12mp purchased
757 20170128	John Yap Richmond-Steveston	274.73	Roy's Copier Service Ltd. printing
757 20170202	John Yap Richmond-Steveston	102.45	Telus
757 20170202	John Yap Richmond-Steveston	780.00	Guangcheng MA Facebook advertising
757 20170202	John Yap Richmond-Steveston	201.58	Guangcheng MA 20 chairs for campaign office
757 20170202	John Yap Richmond-Steveston	35.22	Paige Robertson Office Supplies
757 20170202	John Yap Richmond-Steveston	5,250.00	Russell Robertson Lease Payment
757 20170203	John Yap Richmond-Steveston	87.81	John Yap Telus rental
757 20170203	John Yap Richmond-Steveston	302.23	Roy's Copier Service Ltd. printing
757 20170203	John Yap Richmond-Steveston	500.00	Guangcheng MA Ad, social media research and meetings
757 20170203	John Yap Richmond-Steveston	750.00	Guangcheng MA Ad, social media research and meetings
757 20170203	John Yap Richmond-Steveston	1,314.40	John Yap Ad, website and graphics
757 20170215	John Yap Richmond-Steveston	1,200.00	Russell Robertson Lease Payment
757 20170317	John Yap Richmond-Steveston	700.00	Telus
757 20170317	John Yap Richmond-Steveston	58.50	Guangcheng MA Phone bill
757 20170317	John Yap Richmond-Steveston	160.53	Paige Robertson Campaign office opening
757 20170317	John Yap Richmond-Steveston	4,642.50	Kanlock Ho Sing Distribution Mail for neighborhood distribution
757 20170320	John Yap Richmond-Steveston	250.00	Guangcheng MA Section lunch at the campaign office
757 20170320	John Yap Richmond-Steveston	43.81	Pei Wah Ng Main lunch bill for the section lunch
757 20170320	John Yap Richmond-Steveston	215.53	Pei Wah Ng Campaign office opening
757 20170320	John Yap Richmond-Steveston	92.80	Along Signs & Supplies Inc. Sign
757 20170404	John Yap Richmond-Steveston	134.40	Roy's Copier Service Ltd. 3 boxes of white letter copy paper
757 20170404	John Yap Richmond-Steveston	158.27	Paige Robertson Office supplies
757 20170404	John Yap Richmond-Steveston	35.00	Guangcheng MA Rising work
757 20170404	John Yap Richmond-Steveston	235.31	Roy's Copier Service Ltd. food for office opening event
757 20170407	John Yap Richmond-Steveston	552.27	Campaign Support Ltd. 678 bills
757 20170407	John Yap Richmond-Steveston	750.00	Guangcheng MA Social media work for John Yap
757 20170407	John Yap Richmond-Steveston	35.56	Guangcheng MA Food for volunteers
757 20170407	John Yap Richmond-Steveston	158.99	Richard Campbell News Inc. Quiz for page 2
757 20170411	John Yap Richmond-Steveston	12,100.00	BC Liberal Party Rising Services Package
757 20170413	John Yap Richmond-Steveston	1,656.25	BC Liberal Party China & Phone Bank
757 20170413	John Yap Richmond-Steveston	392.89	Paige Robertson RST Campaign
757 20170415	John Yap Richmond-Steveston	5,250.00	Russell Robertson Lease Payment
757 20170420	John Yap Richmond-Steveston	1,000.00	John Yap Phone Bank
757 20170420	John Yap Richmond-Steveston	796.20	Telus Phone bills
757 20170420	John Yap Richmond-Steveston	5,213.24	John Yap Various campaign expenses
757 20170420	John Yap Richmond-Steveston	247.10	Paige Robertson Office supplies
757 20170424	John Yap Richmond-Steveston	500.00	Stark Jolyn Phone Bank April 17-22
757 20170424	John Yap Richmond-Steveston	240.00	Taylor Anderson Phone Bank April 17-22
757 20170424	John Yap Richmond-Steveston	185.00	Tuesday Hojales Phone Bank April 17-22
757 20170424	John Yap Richmond-Steveston	302.00	Ray Scott Phone Bank April 17-22
757 20170424	John Yap Richmond-Steveston	240.00	Brett Jolyn Phone Bank April 17-22
757 20170424	John Yap Richmond-Steveston	240.00	Kerry Williams Phone Bank April 17-22
757 20170424	John Yap Richmond-Steveston	110.00	David Wiza Phone Bank April 17-22
757 20170424	John Yap Richmond-Steveston	2,400.00	Richard Campbell Phone Bank April 17-22
757 20170427	John Yap Richmond-Steveston	365.50	Roy's Copier Service Ltd. printing fee
757 20170427	John Yap Richmond-Steveston	882.00	Bruce Richardson Post Cards printing
757 20170427	John Yap Richmond-Steveston	49.77	Roy's Copier Service Ltd. Book and map for the office
757 20170427	John Yap Richmond-Steveston	4,237.20	John Yap Advertising and printing
757 20170427	John Yap Richmond-Steveston	189.58	Fred Scott Food (Phone)
757 20170504	John Yap Richmond-Steveston	120.00	Sharon Jolyn-Rising Phone banking
757 20170504	John Yap Richmond-Steveston	160.00	Michael Chalmers Phone banking
757 20170504	John Yap Richmond-Steveston	160.00	Kerry Williams Phone banking
757 20170504	John Yap Richmond-Steveston	120.00	David Wiza Phone banking
757 20170504	John Yap Richmond-Steveston	138.75	Lisa Yap Phone banking

757	20170504	John Yap	Richard Stevenson	136.78	Kuang Fu Liang	Phone banking
757	20170504	John Yap	Richard Stevenson	240.00	Ray Scott	Phone banking
757	20170504	John Yap	Richard Stevenson	218.00	Tammy Hopkins	Phone banking
757	20170504	John Yap	Richard Stevenson	316.00	Taylor Anderson	Phone banking
757	20170504	John Yap	Richard Stevenson	483.79	Campaign Support Ltd.	NYR Staff
757	20170504	John Yap	Richard Stevenson	3,577.84	John Yap	Facebook, radio ads, glacier media, and billboard radio advertising
757	20170504	John Yap	Richard Stevenson	176.47	Pige Robertson	Clubhouse expenses
757	20170504	John Yap	Richard Stevenson	265.28	Ray Cooper Service Ltd.	Photocopy expense
757	20170505	John Yap	Richard Stevenson	200.00	Tim Wong	Event at Cordial Seafood Restaurant
757	20170511	John Yap	Richard Stevenson	224.00	Guanghong Ma	Printing work for May
757	20170511	John Yap	Richard Stevenson	254.20	Ray Scott	Event at Liberty gift cards for volunteers on E-day
757	20170511	John Yap	Richard Stevenson	403.34	Pige Robertson	Electron flyer expense and etc.
757	20170511	John Yap	Richard Stevenson	79.89	Rob Haynes	Leaflet materials
757	20170511	John Yap	Richard Stevenson	750.01	Telus	Phone bill
757	20170511	John Yap	Richard Stevenson	1,898.25	Debbie Martin	Phone bill for E-day and for the party bus
757	20170511	John Yap	Richard Stevenson	150.00	Cindy Shuei Man Liu	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	180.00	Hui Jen Chen	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	200.00	Kuang Fu Liang	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	300.00	Uma Jung	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	30.00	David WFB	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	592.50	Taylor Anderson	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	400.00	Michael Charters	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	243.00	Beata Juhig	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	300.00	Sharon Aja-Bing	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	300.00	Ray Scott	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	130.00	Vanny Williams	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	225.00	Sarah Juhig	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	270.00	Tammy Hopkins	WhatsApp ID
757	20170511	John Yap	Richard Stevenson	108.63	Campaign Support Ltd.	ADVERTISING
757	20170519	John Yap	Richard Stevenson	150.00	Campaign Support Ltd.	ADVERTISING
757	20170519	John Yap	Richard Stevenson	1,050.00	GumGig	Social media work for John Yap
757	20170519	John Yap	Richard Stevenson	4,344.17	John Yap	Various campaign expenses
757	20170519	John Yap	Richard Stevenson	4,972.88	Pige Robertson	Campaign coordinator / various campaign expenses
757	20170519	John Yap	Richard Stevenson	456.28	Ray Cooper Service Ltd.	Photocopy expense etc
757	20170519	John Yap	Richard Stevenson	147.00	Debbie Martin	International Stage Tickets
757	20170519	John Yap	Richard Stevenson	1,450.00	Juwetta Evans	80 hours work of
757	20170519	John Yap	Richard Stevenson	2,540.00	John Yap	Advertising
757	20170519	John Yap	Richard Stevenson	10.50	Ray Cooper Service Ltd.	Copier usage
757	20170519	John Yap	Richard Stevenson	1,440.00	Telus	Phone bill
757	20170519	John Yap	Richard Stevenson	223.00	Sarah Juhig	Phone bill for work
757	20170519	John Yap	Richard Stevenson	1,100.00	Matthew Van Derwater	Video work and editing for the election campaign
757	20170519	John Yap	Richard Stevenson	2,422.88	BC Liberal Party	Live Calling
757	20170519	John Yap	Richard Stevenson	6,000.00	Dan Bader	Campaign management software for present and will periods
757	20170519	John Yap	Richard Stevenson	1,000.00	Edith Murray	Honorarium
757	20170519	John Yap	Richard Stevenson	3,650.73	BC Liberal Party	Live Calling, Photo etc
757	20170519	John Yap	Richard Stevenson	1,200.00	Matthew Van Derwater	Video production
757	20170519	John Yap	Richard Stevenson	352.83	Global Chinese Press Inc.	Advertising
757	20170519	John Yap	Richard Stevenson	80.00	Ted Chan Ting	Online Phone Bank - 4 Hours
757	20170519	John Yap	Richard Stevenson	1,233.00	Diana Boudreau Press	Contract for TV
757	20170519	John Yap	Richard Stevenson	555.00	American Transpac Co. Business	Ad on Website
757	20170519	John Yap	Richard Stevenson	1,055.40	GMP Media Group Inc.	Advertising
757	20170519	John Yap	Richard Stevenson	84.00	Jung Shyn & Supplies Inc.	Thank You sticker
757	20170519	John Yap	Richard Stevenson	281.47	GumGig	WhatsApp
757 Total				13,216.28		