



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS BC
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Amendment # _____

CANDIDATE'S LAST NAME Lin		FIRST NAME Conny	MIDDLE NAME(S)
ELECTORAL DISTRICT Mount Pleasant	POLITICAL PARTY/AFFILIATION Liberal		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Pan		FIRST NAME Kathy	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS #1003, 181 West 1st Avenue			CITY / TOWN Vancouver
POSTAL CODE V5Y10E3	PHONE NUMBER 604-722-2712	FAX NUMBER	EMAIL ADDRESS campaign.acctg@outlook.com

This financing report includes the following forms:

All Candidates:

FORMS
CHECKLIST

X

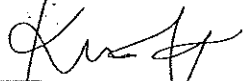
- Statement of Election Income and Expenses – Form St-I&E-E
- Summary of Expenses – Form Sm-E
- Summary of Political Contributions by Class – Form Sm-C
- Political Contributions of Money / Property / Services over \$250 – Form S-A1
- Permitted Anonymous Contributions Accepted at Functions – Form S-A2
- 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)
2017/07/31

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.
PLEASE KEEP A COPY FOR YOUR RECORDS

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INDEPENDENT AUDITOR'S REPORT

To Katherine Pan, Financial Agent for Conny Lin, Candidate

We have audited the accompanying election financing report of Conny Lin relating to the British Columbia election held on May 9, 2017 in the electoral district of Vancouver – Mount Pleasant. The election financing report has been prepared by the financial agent for Conny Lin 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

Our responsibility is to express an opinion on the election financing report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that we 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 Conny Lin'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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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, 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.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Conny Lin for the British Columbia election held on May 9, 2017, in the electoral district of Vancouver – Mount Pleasant 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 Conny Lin 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.

Vancouver, Canada

August 2, 2017

"Morgan & Company LLP"

Chartered Professional Accountants



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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
Conny Lin

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)

NAME OF FILING ENTITY
Conny Lin

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		3,150.00	
Bank charges	76.94		62.23
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	260.00		190.00
Data processing / information technology			
Donations and gifts	500.00		
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	1,375.17		
Insurance			
Interest expense			
Media advertising	4,948.02		4,704.93
Newsletters and promotional material (signs, brochures, etc.)	7,474.42		5,796.65
Office rent, utilities and maintenance	1,679.04		2,858.94
Office supplies, stationery	982.81		547.51
Personal expenses of candidate (from box G, form Sm-PE1)		845.75	
Postage and courier	3,449.77		9.98
Professional services			
Research and polling	1,488.41		432.00
Salaries and benefits	1,643.33		5,869.57
Social functions / thank-you parties	2,188.95		2,563.08
Telecommunications	534.05		324.63
Travel	55.80		47.98
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) Riding Service Package + Candidate's Shoe Repair	5,990.87		52.50
Total Expenses	32,647.58 A	4,245.75 B	23,460.00 C

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PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1
(15/06)

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

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY
Conny Lin

Paid by the Financial Agent

A. Transportation to, from or within electoral district

	Air travel		
	Bus, taxi	297.92	
	Rental vehicle		
	Private vehicle		
Other (describe) Parking		15.00	
Total		312.92	A

B. Cost of lodging, meals and incidental expenses while travelling

	Hotel, motel		
	Meals		
Incidental expenses (describe)			
Total		0.00	B

C. Cost of renting a necessary temporary residence

	Rent	0.00	C
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D. All other necessary personal expenses related to campaign or contest

	Family care		
	Disability expenses		
Total		0.00	D

E. Total personal expenses paid by the financial agent

	Total of items A to D	312.92	E
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F. Total personal expenses paid out of pocket by candidate or contestant

	From Sm-PE2 , box E	532.83	F
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G. Total personal expenses from Sm-PE1 and Sm-PE2

	Total of items E + F	845.75	G
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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 Conny Lin			
Paid by the Candidate or Contestant			
A. Transportation to, from or within electoral district			
	Air travel	0.00	
	Bus, taxi	321.30	
	Rental vehicle	0.00	
	Private vehicle	0.00	
Other (describe) Parking		179.25	
	Total	500.55	A
B. Cost of lodging, meals and incidental expenses while travelling			
	Hotel, motel	0.00	
	Meals	32.28	
Incidental expenses (describe)		0.00	
	Total	32.28	B
C. Cost of renting a necessary temporary residence			
	Rent	0.00	C
D. All other necessary personal expenses related to campaign or contest			
	Family care	0.00	
	Disability expenses	0.00	
	Total	0.00	D
E. Total personal expenses paid by candidate or contestant	Total of items A to D	532.83	E

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Conny Lin

PAGE 1
OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/02/09	BC Liberal Party	93.53
2017/02/09	BC Liberal Party	509.33
2017/02/09	BC Liberal Party	334.10
2017/02/09	BC Liberal Party	824.23
2017/02/09	BC Liberal Party	28.00
2017/02/16	BC Liberal Party	1,700.00
2017/02/23	BC Liberal Party	2,400.00
2017/03/03	BC Liberal Party	40.00
2017/03/08	BC Liberal Party	1,700.00
2017/03/08	BC Liberal Party	168.00
2017/03/08	BC Liberal Party	103.70
2017/03/08	BC Liberal Party	1,056.28
2017/03/17	BC Liberal Party	318.92
2017/03/17	BC Liberal Party	60.00
2017/03/17	BC Liberal Party	1,260.00
TOTAL		A

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TRANSFERS RECEIVED

NAME OF FILING ENTITY
Conny Lin

PAGE 2
OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/30	BC Liberal Party	850.00
2017/03/30	BC Liberal Party	210.26
2017/03/30	BC Liberal Party	1,000.00
2017/03/30	BC Liberal Party	40.92
2017/03/30	BC Liberal Party	376.07
2017/04/07	BC Liberal Party	86.00
2017/04/07	BC Liberal Party	710.78
2017/04/07	BC Liberal Party	83.99
2017/04/07	BC Liberal Party	357.00
2017/04/07	BC Liberal Party	932.40
2017/04/07	BC Liberal Party	33.77
2017/04/11	BC Liberal Party	12,100.31
2017/04/13	BC Liberal Party	1,260.00
2017/04/13	BC Liberal Party	81.69
2017/04/13	BC Liberal Party	179.20
TOTAL		A

