



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 Vancouver 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 | <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 checked="" 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"/> |

THIS IS AN AMENDED FORM.
IT HAS NOT BEEN AUDITED

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) 2017/07/31
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



ELECTION FINANCING REPORT

CANDIDATE

F-C
(15/09)

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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 V5Y0E3	PHONE NUMBER 604-722-2712	FAX NUMBER	EMAIL ADDRESS campaign.acctg@outlook.com

This financing report includes the following forms:

All Candidates:

		FORMS CHECKLIST
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 checked="" 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"/>

SEE AMENDMENT

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) 2017/07/31
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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)

THIS IS AN AMENDED FORM.
IT HAS NOT BEEN AUDITED

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)	0.00	
Total transfers received (from box A on form S-T-Rcv)	58,212.98	60,362. ⁹⁸
Interest income	0.00	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0.00	
Candidate's nomination deposit refund	250.00	
Other income (describe)		
Total Income (sum of above boxes)	58,462.98	A 60,612. ⁹⁸
Total value of election expenses subject to limits (from box A on form Sm-E)	32,647.57	
Total value of election expenses not subject to limits (from box B on form Sm-E)	4,245.75	
Total value of other expenses (from box C on form Sm-E)	23,460.00	23,467. ⁵⁰
Total transfers given (from box A on form S-T-Giv)	252. ¹⁶	0.00
Total Expenditures (sum of above boxes)	60,353.32	B 60,612. ⁹⁸
For Candidates Only		
Balance in campaign account as of date of report	0 -259.66	C

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



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STATEMENT OF ELECTION INCOME AND EXPENSES

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

SEE AMENDMENT

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)	0.00
Total transfers received (from box A on form S-T-Rcv)	58,212.98
Interest income	0.00
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0.00
Candidate's nomination deposit refund	250.00
Other income (describe)	
Total Income (sum of above boxes)	58,462.98 A
Total value of election expenses subject to limits (from box A on form Sm-E)	32,647.57
Total value of election expenses not subject to limits (from box B on form Sm-E)	4,245.75
Total value of other expenses (from box C on form Sm-E)	23,460.00
Total transfers given (from box A on form S-T-Giv)	0.00
Total Expenditures (sum of above boxes)	60,353.32 B
For Candidates Only	
Balance in campaign account as of date of report	259.66 C

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SUMMARY OF EXPENSES

Sm-E
(15/08)

THIS IS AN AMENDED FORM
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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		69.73 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 23,467.50 C

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SUMMARY OF EXPENSES

Sm-E
(15/08)

SEE AMENDMENT

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		
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Interest expense			
Media advertising	4,948.02		4,704.93
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Postage and courier	3,449.77		9.98
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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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Air travel</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Bus, taxi</td> <td style="border: 1px solid black; text-align: right;">297.92</td> </tr> <tr> <td style="padding: 2px;">Rental vehicle</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Private vehicle</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Other (describe) Parking</td> <td style="border: 1px solid black; text-align: right;">15.00</td> </tr> <tr> <td style="padding: 2px; text-align: right;">Total</td> <td style="border: 1px solid black; text-align: right;">312.92 A</td> </tr> </table>	Air travel		Bus, taxi	297.92	Rental vehicle		Private vehicle		Other (describe) Parking	15.00	Total	312.92 A
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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Hotel, motel</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Meals</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Incidental expenses (describe)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px; text-align: right;">Total</td> <td style="border: 1px solid black; text-align: right;">0.00 B</td> </tr> </table>	Hotel, motel		Meals		Incidental expenses (describe)		Total	0.00 B				
Hotel, motel													
Meals													
Incidental expenses (describe)													
Total	0.00 B												
C. Cost of renting a necessary temporary residence	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Rent</td> <td style="width: 40%; border: 1px solid black; text-align: right;">0.00 C</td> </tr> </table>	Rent	0.00 C										
Rent	0.00 C												
D. All other necessary personal expenses related to campaign or contest	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Family care</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Disability expenses</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px; text-align: right;">Total</td> <td style="border: 1px solid black; text-align: right;">0.00 D</td> </tr> </table>	Family care		Disability expenses		Total	0.00 D						
Family care													
Disability expenses													
Total	0.00 D												
E. Total personal expenses paid by the financial agent	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Total of items A to D</td> <td style="width: 40%; border: 1px solid black; text-align: right;">312.92 E</td> </tr> </table>	Total of items A to D	312.92 E										
Total of items A to D	312.92 E												
F. Total personal expenses paid out of pocket by candidate or contestant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">From Sm-PE2, box E</td> <td style="width: 40%; border: 1px solid black; text-align: right;">532.83 F</td> </tr> </table>	From Sm-PE2, box E	532.83 F										
From Sm-PE2, box E	532.83 F												
G. Total personal expenses from Sm-PE1 and Sm-PE2	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Total of items E + F</td> <td style="width: 40%; border: 1px solid black; text-align: right;">845.75 G</td> </tr> </table>	Total of items E + F	845.75 G										
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

S-T-Rcv
(15/06)

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

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