ELECTIONS SO

ELECTION FINANCING REPORT

THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

	F-C	
(1	5/09))

THAS NOT BEEN AUDITED

ELECTIONS (\$3.42)
A hon-pertisen on/ice of the Legislature

CANDIDATE'S LAST NAI	ME	, 13,22	FIRST NAME		MIDDLE NAME	(5)
LEE			RICHARD		T.	
ELECTORAL DISTRICT		POLITICAL PARTY/AFFI	LIATION	GENERAL VO	TING DAY (YYYY / MM / I	DD)
Burnaby North		B C Liberal		2017/05/09)	
FINANCIAL AGENT'S LA	ST NAME		FIRST NAME	•	MIDDLE NAME	(S)
Ma			Gallant			
FINANCIAL AGENT'S MA	ILING ADDRESS			CITY / TOWN		Ü
8207 Trondheim D	rive			Delta		
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS			
V4CJ0B8	778-855-6719		bnfinance2017@yaho	oo,com		
This financing repo	rt includes the following		it of Election Income and			FORMS CHECKLIST X
			Summary of			X
			y of Political Contributions			Ø
			ney / Property / Services			
	Þe	ermitted Anonymous C	Contributions Accepted at			
			Prohibited Cor		Form S-Ax	
			Expenses Paid by Finan	-		
			sonal Expenses Paid by		Form Sm-PE2	
			Summary of Fundraising			
	•		-	Function -	Form \$-F	
			Loans and G		Form S-L1	Ö
		L.	oans / Debts Forgiven / V		Form S-L2	
				Received -	Form S-T-Rev	X
Orandidas 180 1			Transf	fers Given –	Form S-T-Giv	
Candidates Who V	Vere Nomination Con	testants:		_		(m)
	•	_	Nomination Contestant	•		
			y of Political Contributions		Form Sm-C	
			ney / Property / Services			
	Pe	•	contributions Accepted at	•	Form S-A2	
			Expenses Paid by Finan		Form Sm-PE1	
		•	onal Expenses Paid by C		Form Sm-PE2	
		•	Summary of Fundraising		Form Sm-F	Ц
			Fundraising	; Function →	Form S∗F	
(b) this report and ap	o act on behalf of the ab propriate forms have be knowledge, information	een prepated in accordant belief, all the infor	i Jance with the <i>Election Ac</i> mation contained in this s	ot, and statement is	DATE (YYYY / MM / OD 2017/07/31	
			· · · · · · · · · · · · · · · · · · ·			

All forms included in this report are available for public inspection.
PLEASE KEEP A COPY FOR YOUR RECORDS

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

The information is collected under the Authority of the Election Act and the Freedom of Information and Protection of Privacy Act and the Freedom of Information and Protection of Privacy Act and the Election Act. Questions can be directed to: Privacy Officer DR YOUR RECORDS

Elections BC 1-800-581-8883 <u>privacy@oloctlens.bc.ca</u> or PO Box 9275 Stn Prov Govt, Victoria BO V6W 9J

INDEPENDENT AUDITOR'S REPORT

To Gallant Ma, Financial Agent for Richard Lee

I have audited the accompanying election financing report of Richard Lee, relating to the British Columbia election held on May 9, 2017 in the election district of Burnaby North. The election financing report has been prepared by the financial agent for Richard Lee 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 fraud or error.

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 Richard Lee'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 Richard Lee for the British Columbia election held on May 9, 2017 in the electional district of Burnaby North 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 Richard Lee 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, British Columbia August 4, 2017

Chartered Professional Accountant



STATEMENT OF ELECTION INCOME AND EXPENSES

St-1&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 Richard T. Lee B.C. Liberal Party - Burnaby North		
Total value of political contributions from all sources (from box E on form Sm-C)	744.75	
Total transfers received (from box A on form S-T-Rcv)	-142921-46-)	47,436.46
Interest income	-1-34	1.65
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)		
Candidate's nomination deposit refund	250.00.	
Other income (describe) Credit union membership læ refund	25.31	
Total Income (sum of above boxes)	148,458.17	
Total value of election expenses subject to limits (from box A on form Sm-E)		(2,342.21
Total value of election expenses not subject to limits (from box B on form Sm-E)	-8307.24	8,265.00
Total value of other expenses (from box C on form Sm-E)	70010.3 5	5,488.56
Total transfers given (from box A on form S-T-GIV)	12,362.65	
Total Expenditures (sum of above boxes)	-141567.07- E	
	148,458.42	· ~
For Candidates Only	, ,,,,	
Balance in campaign account as of date of report	- 2,770 ,4 8 0	
	•	

SUMMARY OF EXPENSES



THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

lection Expenses	Election Expensos Subject to Limite	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		8015.00	
Beyx chinds			6.00
Condidate's nomination deposit		260.00	
Convention, workshop and meeting leas and rentals	609.71		
Date processing I information technology	1536,36		990.00
Donallone end gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Funiture and equipment	370.02		807.79
Insurance	45,00		
interest expense			
Modla advertising	8,899,97 8949.97		3853,59
Newsletters and promotional material (signa, brochuros, etc.)	14917.38		2514.80
Office tent, titlites and maintenance	1623.01	111111111111111111111111111111111111111	11142.06
Office aupplies, stationery	910.26 867:62	42.74.	2,239.26-2652.98
Personal expenses of candidate (from box G, form Sm-PE1)		1201	
Postage and courier	6502,60		2585.88
Protessional services	7604,34		21000.00
Research and polling	14941,76	1	14,035,8018181.08
Splaries and bonefils		1,117	
Social functions / thank-you parties	3789.70		4,432.85 5180;16
Teleconumunications	328.05		1,880.53-2018:04
Trável	264.05		
Total cost of fundraising functions held during the campaign parted (from box F, form Sm-F)			
Total cost of fundraising functions held outside the exmessen 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)			,
ner expenses (describe)			
Total Expenses	-62349:47- A	-8307.24 В	-70910. 3 8- C
L	62,342.21	8,265.00	65,488.56

This form is available for public inspection.
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The information will be used to administer provisions under the Election Act. Questions can be directed to: Privacy Officer,
Elections BC 1-800-861-88883 privacy@elections.bc.ca or PO Box 9276 Stn Prov Govt, Victoria BC V8W 918



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (15/07)

If form is for Nomination Contestant, please tick \square

NAME OF FILING ENTITY				
Richard T. Lee B.C. Liberal Party - Burnaby North		•		
Total value of contributions from each of the following classes of contributor: THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED				
•	Contributions greater than \$250	Contributions of \$250 or less		
Individuals	1a	744.75	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)	Α	744.75	В	
Classified totals (A + B) 744.75 C				
Total	anonymous contribution (from box A, S-A)	2)	D	
Total value of all political cont	ributions from all source (C + I		E	
Tot	al contributions of mone	y	F	
Total contributions of good	s, services and discoun through loans and debt		ل ا	
	s who made contributior \$250 or less in total valu		Н	
Total dollar amount of all in (Leadership Contestants o			1	

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TRANSFERS RECEIVED

S-T-Rcv (15/06)

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NAME OF FILING ENTITY
Richard T. Lee. - B.C. Liberal Party - Burnaby North

PAGE 1

OF 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016/07/28	BC Liberal Party	4,951.88
2016/10/20	BC Liberal Party	600.00
2016/10/24	BC Liberal Party	1,292.31
2016/11/17	BC Liberal Party	3,150.00
2016/11/24	BC Liberal Party	186.88
2016/11/24	BC Liberal Party	517.24
2016/11/24	BC Liberal Party	785.00
2016/11/24	BC Liberal Party	1,292.31
2016/12/01	BC Liberal Party	1,292.31
2016/12/15	BC Liberal Party	35.00
2016/12/15	BC Liberal Party	35.00
2016/12/15	BC Liberal Party	70.00
2016/12/21	BC Liberal Party	87.46
2017/01/06	BC Liberal Party	7,350.00
2017/01/12	BC Liberal Party	2.310.00
	TOTAL	А



S-T-Rcv (15/06)

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NAME OF FILING ENTITY
Richard T. Lee. - B.C. Liberal Party - Burnaby North

PAGE 2

of 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2017/01/12	BC Liberal Party		4,620.00
2017/01/26	BC Liberal Party		181.53
2017/01/26	BC Liberal Party		1,548.19
2017/01/26	BC Liberal Party		378.68
2017/01/26	BC Liberal Party		152.70
2017/01/26	BC Liberal Party		256.00
2017/01/26	BC Liberal Party		104.26
2017/01/26	BC Liberal Party		77.84
2017/01/26	BC Liberal Party		300.00
2017/02/02	BC Liberal Party		141.80
2017/02/02	BC Liberal Party		1,377.00
2017/02/09	BC Liberal Party		1,279.00
2017/02/09	BC Liberal Party		313.75
2017/02/09	BC Liberal Party		206.25
2017/02/09	BC Liberal Party		118.75
	TOTAL	A	



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NAME OF FILING ENTITY

Richard T. Lee. - B.C. Liberal Party - Burnaby North

OF 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/02/09	BC Liberal Party	113.13
2017/02/09	BC Liberal Party	62.50
2017/02/09	BC Liberal Party	60.38
2017/02/09	BC Liberal Party	60.38
2017/02/09	BC Liberal Party	21.88
2017/02/09	BC Liberal Party	6.25
2017/02/09	BC Liberal Party	2,310.00
2017/02/09	BC Liberal Party	1,753.45
2017/02/09	BC Liberal Party	283.48
2017/02/16	BC Liberal Party	275.30
2017/02/23	BC Liberal Party	453.13
2017/02/23	BC Liberal Party	.1,824.00
2017/02/23	BC Liberal Party	1,016.00
2017/02/23	BC Liberal Party	288.50
2017/02/23	BC Liberal Party	243.75
	TOTAL	A

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NAME OF FILING ENTITY

Richard T. Lee. - B.C. Liberal Party - Burnaby North

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OF 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/02/23	BC Liberal Party	243.75
2017/02/23	BC Liberal Party	212.50
2017/02/23	BC Liberal Party	181.25
2017/02/23	BC Liberal Party	168.75
2017/02/23	BC Liberal Party	125.00
2017/02/23	BC Liberal Party	125.00
2017/02/23	BC Liberal Party	106.25
2017/02/23	BC Liberal Party	100.00
2017/02/23	BC Liberal Party	65.63
2017/02/23	BC Liberal Party	50.00
2017/02/23	BC Liberal Party	31.25
2017/02/23	BC Liberal Party	12.50
2017/02/23	BC Liberal Party	12.50
2017/02/23	BC Liberal Party	45.00
2017/03/08	BC Liberal Party	259.38
	TOTAL	Α .



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NAME OF FILING ENTITY

Richard T. Lee. - B.C. Liberal Party - Burnaby North

OF 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/08	BC Liberal Party	150.00
2017/03/08	BC Liberal Party	137.50
2017/03/08	BC Liberal Party	40.63
2017/03/08	BC Liberal Party	37.50
2017/03/08	BC Liberal Party	31.25
2017/03/08	BC Liberal Party	18.75
2017/03/08	BC Liberal Party	3.13
2017/03/08	BC Liberal Party	3.13
2017/03/08	BC Liberal Party	672.00
2017/03/08	BC Liberal Party	666.00
2017/03/08	BC Liberal Party	484.03
2017/03/08	BC Liberal Party	652.71
2017/03/08	BC Liberal Party	201.61
2017/03/08	BC Liberal Party	481.85
2017/03/08	BC Liberal Party	410.81
	TOTAL	A





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NAME OF FILING ENTITY
PAGE 6
Richard T. Lee. - B.C. Liberal Party - Burnaby North

or 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/17	BC Liberal Party	2,310.00
2017/03/17	BC Liberal Party	6,300.00
2017/03/30	BC Liberal Party	672.00
2017/03/30	BC Liberal Party	407.91
2017/03/30	BC Liberal Party	769.50
2017/03/30	BC Liberal Party	1,497.79
2017/04/07	BC Liberal Party	760.00
2017/04/07	BC Liberal Party	869.50
2017/04/07	BC Liberal Party	6,708.21
2017/04/07	BC Liberal Party	176.08
2017/04/07	BC Liberal Party	302.42
2017/04/07	BC Liberal Party	700.00
2017/04/07	BC Liberal Party	50,000.00
2017/04/11	BC Liberal Party	12,100.31
2017/04/13	BC Liberal Party	219.68
·	TOTAL	A

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NAME OF FILING ENTITY
Richard T. Lee. - B.C. Liberal Party - Burnaby North

PAGE 7

or 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/13	BC Liberal Party	125.00
2017/04/13	BC Liberal Party	96.88
2017/04/13	BC Liberal Party	78.13
2017/04/13	BC Liberal Party	75.00
2017/04/13	BC Liberal Party	75.00
2017/04/13	BC Liberal Party	75.00
2017/04/13	BC Liberal Party	37.50
2017/04/13	BC Liberal Party	12.00
2017/04/13	BC Liberal Party	12.00
2017/04/13	BC Liberal Party	125.00
2017/04/13	BC Liberal Party	109.38
2017/04/13	BC Liberal Party	87.50
2017/04/13	BC Liberal Party	81.25
2017/04/13	BC Liberal Party	75.00
2017/04/13	BC Liberal Party	75.00
	TOTAL	A



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NAME OF FILING ENTITY

Richard T. Lee. - B.C. Liberal Party - Burnaby North

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or 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/13	BC Liberal Party	56.25
2017/04/13	BC Liberal Party	50.00
2017/04/13	BC Liberal Party	50.00
2017/04/13	BC Liberal Party	50.00
2017/04/13	BC Liberal Party	38.13
2017/04/13	BC Liberal Party	37.50
2017/04/13	BC Liberal Party	37.50
2017/04/13	BC Liberal Party	37.50
2017/04/13	BC Liberal Party	37.50
2017/04/13	BC Liberal Party	37.50
2017/04/13	BC Liberal Party	25.00
2017/04/13	BC Liberal Party	18.75
2017/04/13	BC Liberal Party	18.75
2017/04/13	BC Liberal Party	12.50
2017/04/13	BC Liberal Party	12.50
	TOTAL	Α



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S-T-Rcv (15/06)

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NAME OF FILING ENTITY
Richard T. Lee. - B.C. Liberal Party - Burnaby North

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/13	BC Liberal Party	12.50
2017/04/13	BC Liberal Party	12.50
2017/04/13	BC Liberal Party	12.50
2017/04/13	BC Liberal Party	12.50
2017/04/13	BC Liberal Party	3,562.27
2017/04/13	BC Liberal Party	444.00
2017/04/13	BC Liberal Party	472.00
2017/04/18	BC Liberal Party	1,115.97
2017/04/27	BC Liberal Party	275.00
2017/04/27	BC Liberal Party	497.43
2017/05/02	BC Liberal Party	121.88
2017/05/04	BC Liberal Party	521.45
2017/05/11	BC Liberal Party	263.79
2017/05/11	BC Liberal Party	296.72
2017/05/18	BC Liberal Party	335.60
	TOTAL	А



S-T-Rcv (15/06)

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NAME OF FILING ENTITY	PAGE 10
Richard T. Lee B.C. Liberal Party - Burnaby North	of 10

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES			VALUE O TRANSFE	F ER
2017/09/07	BC Liberal Party				4,515.00
				,	
	•			***************************************	-
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r			***************************************		· · · - 1971

			21		
-	TOTAL	A		•	147,436.46



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NAME OF FILING ENTITY	PAGE 1
Richard T. Lee B.C. Liberal Party - Burnaby North	OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/02/08	BC Liberal Party	1,470.00
2017/04/05	BC Liberal Party	1,470.00
2017/04/19	BC Liberal Party	1,470.00
2017/06/26	BC Liberal Party	4,412.10
2017/08/22	BC Liberal Party	3,540.55
:		
: 1		
	TOTAL	A 12,362.65