

ELECTION FINANCING REPORT
CANDIDATE

Amendment # _____

CANDIDATE'S LAST NAME YAO		FIRST NAME JIUN HSIEN (HENRY)	MIDDLE NAME(S)
ELECTORAL DISTRICT Richmond South Centre		POLITICAL PARTY/AFFILIATION BC New Democratic Party (BC NDP)	GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME LI		FIRST NAME AMY	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 18-8220 Bennett Road		CITY / TOWN Richmond	
POSTAL CODE V6Y 1N5	PHONE NO. (778) 231-4862	EMAIL aamylii10@hotmail.com	

This financing report includes the following forms:

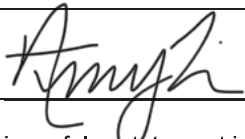
	FORMS CHECKLIST X
These forms must be included in all reports.	Statement of Election Income and Expenses Form St-I&E-C <input checked="" type="checkbox"/>
	Summary of Expenses Form Sm-E-C <input checked="" type="checkbox"/>
These forms only need to be filed if there is information to report.	Summary of Political Contributions Form Sm-C <input checked="" type="checkbox"/>
	Political Contributions with a Total Value Greater than \$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"/>
	Summary of Advertising Expenses by Class Form Sm-A-C <input checked="" type="checkbox"/>
	Personal Expenses of the Candidate Form Sm-PE <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-L <input type="checkbox"/>
	Transfers Received and Given Form S-TRF <input checked="" type="checkbox"/>
Summary of Election Expense Reimbursement Claim Form Sm-CR <input checked="" type="checkbox"/>	
Details of Election Expense Reimbursement Claim Form S-CR <input checked="" 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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) 2021/01/07
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

Please submit completed report to: electoral.finance@elections.bc.ca

**INDEPENDENT AUDITOR'S REPORT
ON THE CANDIDATE'S ELECTION FINANCING REPORT
PURSUANT TO THE *ELECTION ACT***

6112 Sussex Avenue
Burnaby, British Columbia
Canada V5H 3C3

To: Amy Li, Financial Agent for Henry Yao

☎ 604 . 434-5800
Fax: 604 . 433-6200

We have audited the accompanying election financing report of Henry Yao relating to the British Columbia election held on October 24, 2020 in the electoral district of Richmond South Centre.

In our opinion, except for the effects of the matters described in *Basis for Qualified Opinion* section of the report, the accompanying election financing report of Henry Yao for the British Columbia election held on October 24, 2020 in the electoral district of Richmond South Centre is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act* (British Columbia).

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.

We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Election Financing Report*. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the election financing report in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter – Restriction on Use

This election financing report is prepared to assist Henry Yao to comply with the financial reporting provisions of the *Election Act* (British Columbia) referred to above. As a result, the election financing report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Financial Agent 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 determine is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibilities for the Audit of the Election Financing Report

Our objectives are to obtain reasonable assurance about whether the election financing report as a whole is free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this election financing report.

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Henry Yao
Independent Auditor's Report
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As part of an audit in accordance with Canadian generally accepted audited standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the election financing report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, or as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

We communicate with the financial agent of Henry Yao regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Burnaby, BC, Canada
January 7, 2021



ENNS & COMPANY
Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

GENERAL VOTING DAY (YYYY/MM/DD)
2020/10/24

NAME OF CANDIDATE
Jiun Hsien (Henry) Yao

Total value of political contributions from all sources (box D, Sm-C) 242.78

Total transfers received (box A, S-TRF) 40,813.33

Interest income 0.00

Total gross fundraising function income not reported as political contributions (box E, Sm-F) 0.00

Candidate's nomination deposit refund 0.00

Election expense reimbursement 3,484.08

Other income (describe)

Total income (sum of above boxes) 44,540.19 **A**

Total value of election expenses subject to limits (box A, Sm-E-C) 37,030.55

Total value of election expenses not subject to limits (box B, Sm-E-C) 2,750.00

Total value of expenses not used during campaign period (box C, Sm-E-C)

Total transfers given (box B, S-TRF)

Total expenditures (sum of above boxes) 39,780.55 **B**

Balance in campaign account as of date of report 4,794.80 **C**

SUMMARY OF EXPENSES

CANDIDATE

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Centre

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		2,500.00	
Advertising (Sm-A-C)	22,401.83		
Bank charges			
Candidate's nomination deposit		250.00	
Conventions, workshops and meetings			
Donations and gifts			
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, Sm-F)			
Furniture and equipment	250.53		
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance	3,150.00		
Office supplies and stationery	908.76		
Personal expenses (Sm-PE)			
Postage and courier	2,970.59		
Professional services	500.00		
Research and data, including election surveys and polls			
Salaries and benefits	6,032.03		
Social functions			
Subscriptions and dues			
Telecommunications and information technology	390.65		
Travel	74.27		
Other expenses (describe)			
In-Kind IK001 (handmade masks), food for volunteers	351.89		

Total expenses

37,030.55

A

2,750.00

B

0.00

C

SUMMARY OF POLITICAL CONTRIBUTIONS

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Centre

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	0	0.00	A
Contributions of \$250 or less	1	242.78	B
Anonymous contributions (box A , S-A2)		0.00	C
Total value of political contributions from all sources (A + B + C)		242.78	D

Total contributions of money	0.00	E
Total contributions of goods and services	242.78	F
(box E + box F must equal box D)		

Total dollar amount of income tax receipts issued (Leadership and nomination contestants cannot issue tax receipts)	\$ 0.00	G
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SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY
Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Centre

Value of sponsored election advertising
(including value of preparing and conducting)

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Commercial canvassing in person, by telephone or by mobile device	4,810.61		
Newspapers and periodicals	5,658.04		
Promotional materials, including newsletters, brochures, buttons and novelty items	2,326.33		
Radio			
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	4,260.00		
Social media (social ads, targeted ads, content boosting, etc.)	5,346.85		
Television			
Website displays			
Other forms of advertising (describe)			

Total expenses	22,401.83	A	0.00	B	0.00	C
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**SUMMARY OF ELECTION EXPENSE
REIMBURSEMENT CLAIM
CANDIDATE OR POLITICAL PARTY**

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Center

**VALUE OF ELECTION
EXPENSE(S)
CLAIMED FOR
REIMBURSEMENT
BY CATEGORY
(FROM FORM(S)
S-CR)**

Accounting and audit services	2,500.00
Advertising	19,655.53
Bank charges	
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	250.53
Interest expense	
Office rent, utilities, insurance and maintenance	3,150.00
Office supplies and stationery	3,424.81
Personal expenses of candidate	
Postage and courier	2,970.59
Professional services	500.00
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	6,032.03
Social functions	
Subscriptions and dues	
Telecommunications and information technology	390.65
Travel	50.00
Other expenses (describe) 'In-Kind IK001 (Carol Day - handmade masks), food/sodas for volunteers,	353.63

TOTAL

39,287.77

A

**TOTAL REIMBURSEMENT CLAIM
(50% OF BOX A)**

19,643.89

B

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Centre

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	
2020/11/03	Staples	RAM-03NOV2020	Office Supplies & Stationary	\$ 50.29	
2020/10/13	Glacier Media Group	RAM-03NOV2020	Advertising	\$ 1,970.34	
2020/10/24	Pizza Factory	RAM-03NOV2020	Other: food for volunteers	\$ 164.22	
2020/10/04	Canada Post	CAR-03NOV2020	Postage & Courier	\$ 519.17	
2020/10/14	Canada Post	CAR-03NOV2020	Postage & Courier	\$ 590.67	
2020/10/16	Canada Post	CAR-03NOV2020	Postage & Courier	\$ 1,846.15	
2020/10/24	Tokyo Joe Sushi Factory	CAR-03NOV2020	Other: food for volunteers	\$ 108.05	
2020/10/06	Dollarama	DAV-03NOV2020	Office Supplies & Stationary	\$ 11.20	
2020/10/10	Staples	DAV-03NOV2020	Office Supplies & Stationary	\$ 168.97	
2020/10/12	Staples	DAV-03NOV2020	Office Supplies & Stationary	\$ 18.44	
2020/10/19	Maxim's Bakery	DAV-03NOV2020	Other: food for volunteers	\$ 44.96	
TOTAL				A	\$ 5,492.46

 FOR ELECTIONS BC
 USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Centre

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/24	Tim Hortons	DAV-03NOV2020	Other: food for volunteers	\$ 12.13
2020/10/24	Petro-Canada	DIC-04NOV2020	Other: sodas for volunteers	\$ 24.27
2020/10/22	Maximum Express	AMY-04NOV2020	Postage & Courier	\$ 14.60
2020/10/20	Amecan Transpacific Business	Invoice 20201020-2	Advertising	\$ 349.97
2020/10/21	Thunderbird Press	Invoice 68420	Advertising	\$ 1,344.00
2020/10/23	Thunderbird Press	Invoice 68469	Avertising	\$ 358.40
2020/10/26	Thunderbird Press	Invoice 68508	Avertising	\$ 463.68
2020/10/07	Mack Foster Building Mat. Ltd. Rona	PAT-09NOV2020	Furniture & Equipment	\$ 197.89
2020/10/07	Mack Foster Building Mat. Ltd. Rona	PAT-09NOV2020	Furiture & Equipment	\$ 35.26
2020/10/07	Mack Foster Building Mat. Ltd. Rona	PAT-09NOV2020	Furniture & Equipement	\$ 17.38
2020/10/28	1035630 BC, LTD.	PAT-09NOV2020	Office Rent, Utilities, Insurance, Mair	\$ 3,150.00
TOTAL				\$ 5,967.58

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR
(19/04)

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Center

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/09/30	AI Scott Lock & Safe Ltd.	PAT-09NOV2020	Office Supplies & Stationary	\$ 35.29
2020/10/22	2&Westminster Chevron	PAT-09NOV2020	Travel	\$ 50.00
2020/10/02	Facebook	SAV-09NOV2020	Advertising	\$ 34.10
2020/10/02	Sandpiper Signs and Decals Inc.	Invoice 8590	Advertising	\$4,200.00
2020/10/10	Wireless Wave	AMA-04DEC2020	Telecommunications & Info Tech	\$ 35.47
2020/10/06	Walmart	KEL-04DEC2020	Office Supplies & Stationary	\$ 48.43
2020/10/10	Walmart	AMA-04DEC2020	Office Supplies & Stationary	\$ 10.27
2020/10/19	Staples	AMA-04DEC2020	Office Supplies & Stationary	\$ 13.81
2020/10/17	BC NDP Accounting	GOGLI101	Advertising	\$ 811.29
2020/10/01	Zoom Video Communications Inc.	RAM-18NOV2020	Telecommunications & Info. Tech.	\$ 22.40
2020/11/22	Shaw Cable	Account 6179 Nov1	Telecommunications & Info. Tech.	\$ 105.78
TOTAL			A	\$ 5366.84

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Centre

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/11/23	Staples	RAM-03NOV2020	Office Supplies & Stationary	\$ 6.03
2020/11/23	Carven Li	CAR-23NOV2020	Salaries & Benefits	\$ 2,157.03
2020/11/26	Enns & Company	Audit Retainer Fee	Accounting & Audit Services	\$ 2,500.00
2020/09/30	BC NDP Accounting	PUBOUT101	Advertising	\$ 2,219.34
2020/10/14	BC NDP Accounting	PUBOUT105	Advertising	\$ 1,579.37
2020/10/15	BC NDP Accounting	DATA101	Telecommunications & Info. Tech.	\$ 227.00
2020/10/15	BC NDP Accounting	DESSVC101	Professional Services	\$ 500.00
2020/10/15	BC NDP Accounting	JNTADS101	Advertising	\$ 1,525.32
2020/10/15	BC NDP Accounting	REGSTF101	Salaries & Benefits	\$ 2,250.00
2020/10/15	BC NDP Accounting	REGSTF101	Salaries & Benefits	\$ 1,625.00
2020/10/17	BC NDP Accounting	FCBK101	Advertising	\$ 1,286.26
TOTAL			A	\$ 15,875.35

 FOR ELECTIONS BC
 USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR
(19/04)

NAME OF FILING ENTITY

Amy Li, Financial Agent for Jiun Hsien (Henry) Yao, Richmond South Centre

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/17	BC NDP Accounting	PUBOUT106	Advertising	\$ 1,011.90
2020/10/23	BC NDP Accounting	OUTNEW101	Advertising	\$ 186.38
2020/10/23	BC NDP Accounting	OUTRAD101	Advertising	\$ 1,976.00
2020/10/24	BC NDP Accounting	FCBK102	Advertising	\$ 1,379.56
2020/10/24	BC NDP Accounting	GOGLI102	Advertising	\$ 1,485.67
2020/10/06	Roy's Copier Service Ltd.	KEL-04DEC2020	Office Supplies & Stationary	\$ 323.63
2020/10/27	Roy's Copier Service Ltd.	KEL-04DEC2020	Office Supplies & Stationary	\$ 222.40
TOTAL				\$ 6,585.54

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT
