

ELECTION FINANCING REPORT

CANDIDATE

Amendment # _____

CANDIDATE'S LAST NAME Patterson		FIRST NAME Donald	MIDDLE NAME(S) James
ELECTORAL DISTRICT Nanaimo North Cowichan		POLITICAL PARTY/AFFILIATION BC Liberal	GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Alexander		FIRST NAME Carrie	MIDDLE NAME(S) Ann
FINANCIAL AGENT'S MAILING ADDRESS 350 Morgan Road		CITY / TOWN Ladysmith, BC	
POSTAL CODE V9G1W6	PHONE NO. (250) 714-6491	EMAIL mack17@shaw.ca	

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 checked="" 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 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-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 type="checkbox"/>
Details of Election Expense Reimbursement Claim	Form S-CR <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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT

xx



DATE (YYYY / MM / DD)

xx 2021-11-02

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

All forms included in this report are available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS

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

P. O. BOX SIXTY-FIVE
CHEMAINUS, B.C.
V0R 1K0

TEL: (250) 245-5967
FAX: (604) 677-5741

INDEPENDENT AUDITOR'S REPORT

To Carrie Alexander, Financial Agent for Donald Patterson:

Qualified Opinion

I have audited the accompanying election financing report of Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association relating to the British Columbia election held on October 24, 2020.

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of my report, the accompanying election financing report of Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association relating to the British Columbia election held on October 24, 2020 is prepared, in all materials 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 constituency association, 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 constituency association records and I was not able to determine whether any adjustments might be necessary to the election financing report.

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

Emphasis of Matter – Restriction on Use

This election financing report is prepared to assist Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association 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. My 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 (British Columbia) and for such internal control as the financial agent determines is necessary to enable the preparation of an election financing report that is free from material misstatement, whether due to fraud or error.

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

My objectives are to obtain reasonable assurance about whether the election financing report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my 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.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement 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 my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, 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 Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

I communicate with the financial agent of Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



CHARTERED PROFESSIONAL ACCOUNTANT

Ladysmith, B.C.
December 17, 2020

PATRICK H. MOORE
CHARTERED PROFESSIONAL ACCOUNTANT

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

NAME OF CANDIDATE
Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association October 24

Total value of political contributions from all sources (box D, Sm-C)	18,257.45	8
Total transfers received (box A, S-TRF)	18,358.70	5
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	0.00	
Other income (describe)		
Total income (sum of above boxes)	36,616.15	A
Total value of election expenses subject to limits (box A, Sm-E-C)	25,059.60	8
Total value of election expenses not subject to limits (box B, Sm-E-C)	6,336.53	8
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)	31,396.13	B
Balance in campaign account as of date of report	5,220.02	C 8

**SUMMARY OF EXPENSES
CANDIDATE**

NAME OF FILING ENTITY

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		2,100.00	
Advertising (Sm-A-C)	24,521.13		
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			
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance			
Office supplies and stationery			
Personal expenses (Sm-PE)		1,774.45	
Postage and courier			
Professional services			
Research and data, including election surveys and polls		2,212.08	
Salaries and benefits	170.00		
Social functions	272.92		
Subscriptions and dues			
Telecommunications and information technology	95.55		
Travel			
Other expenses (describe)			

Total expenses	25,059.60	A	6,336.53	B	0.00	C
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SUMMARY OF POLITICAL CONTRIBUTIONS

NAME OF FILING ENTITY

Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association October 24, 2020

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	17	17,232.45	A
Contributions of \$250 or less	9	1,025.00	B
Anonymous contributions (box A, S-A2)			C
Total value of political contributions from all sources (A + B + C)		18,257.45	D

Total contributions of money	16,387.45	E
Total contributions of goods and services	1,870.00	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)	\$ 16,387.45	G
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**POLITICAL CONTRIBUTIONS WITH A
TOTAL VALUE GREATER THAN \$250**

NAME OF FILING ENTITY
Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association October 24, 2020

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OF **2**

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				INDIVIDUAL CONTRIBUTION AMOUNT	DATE RECEIVED (YYYY/MM/DD)	TYPE*	FOR TYPES 1-5, DATE OF EVENT (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE					
C Bryan Gibson					1,000.00	2020/09/28	9		1,000.00
Karen Porter					500.00	2020/09/29	9		500.00
Fred Green					1,253.00	2020/09/29	9		1,253.00
Alben Stromquist					1,000.00	2020/09/30	9		1,000.00
Janet Roethe					1,253.15	2020/09/30	9		1,253.15
Alexander Roethe					1,253.15	2020/09/30	9		1,253.15
Michael Roethe					1,253.15	2020/09/30	9		1,235.15
Howard Davis					1,200.00	2020/10/08	9		1,200.00
Susan McDonald					500.00	2020/10/08	9		1,000.00
Jim Dickinson					1,000.00	2020/10/08	9		1,000.00

* TYPE OF CONTRIBUTION: 1 – Fundraising function ticket sold for more than \$250, 2 – Property/services purchased for more than \$250 above market value at a fundraising function, 3 – Property/services with a value greater than \$250 donated for sale at a fundraising function, 4 – Fees to attend a convention (political parties only), 5 – Fees to attend a leadership convention (political parties only), 6 – Contribution by candidate/contestant for personal expense, 9 – All other contributions received

TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	10,212.45
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**POLITICAL CONTRIBUTIONS WITH A
TOTAL VALUE GREATER THAN \$250**

NAME OF FILING ENTITY
Donald Patterson- Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association October 24, 2020

PAGE 2

OF 2

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				INDIVIDUAL CONTRIBUTION AMOUNT	DATE RECEIVED (YYYY/MM/DD)	TYPE*	FOR TYPES 1-5, DATE OF EVENT (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE					
Susan Stubbington					500.00	2020/10/08	9		500.00
Susan McDonald					500.00	2020/10/08	9		1,000.00
Jag Basi					900.00	2020/10/13	9		900.00
Rick St Denis					1,000.00	2020/10/15	9		1,000.00
Murray McNab					1,000.00	2020/10/15	9		1,000.00
Ed Bricker					1,870.00	2020/10/24	9		1,870.00
Ehren Madill					1,250.00	2020/09/29	9		1,250.00

* TYPE OF CONTRIBUTION: 1 - Fundraising function ticket sold for more than \$250, 2 - Property/services purchased for more than \$250 above market value at a fundraising function, 3 - Property/services with a value greater than \$250 donated for sale at a fundraising function, 4 - Fees to attend a convention (political parties only), 5 - Fees to attend a leadership convention (political parties only), 6 - Contribution by candidate/contestant for personal expense, 9 - All other contributions received

TOTAL OF INDIVIDUAL CONTRIBUTIONS A 7,020.00

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**SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE**

NAME OF FILING ENTITY

Donald Patterson– Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association October 24, 2020

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			
Newspapers and periodicals	6,818.77		
Promotional materials, including newsletters, brochures, buttons and novelty items	4,333.36		
Radio			
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	11,594.49		
Social media (social ads, targeted ads, content boosting, etc.)	1,774.51		
Television			
Website displays			
Other forms of advertising (describe)			

Total expenses

24,521.13	A	0.00	B	0.00	C
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PERSONAL EXPENSES OF THE CANDIDATE / CONTESTANT

NAME OF FILING ENTITY
Donald Patterson— Candidate, B.C. Liberal Party/Nanaimo North Cowichan Constituency Association October 24, 2020

	Paid personally by the candidate or contestant		Paid or reimbursed through the campaign account	
Transportation to, from or within electoral district				
Air travel				
Bus, taxi				
Rental vehicle			418.95	
Private vehicle			1,355.50	
Other (Describe)				
Total	0.00	A1	1,774.45	A2
Cost of lodging, meals and incidental expenses while travelling				
Airbnb, hotel, motel				
Meals				
Incidental expenses (Describe)				
Total	0.00	B1	0.00	B2
All other necessary personal expenses related to campaign/contest				
Family care				
Disability expenses				
Cost of renting a temporary residence				
Total	0.00	C1	0.00	C2
Total (A + B + C)	0.00	D1	1,774.45	D2
Total personal expenses (D1 + D2):			1,774.45	E

For candidates and nomination contestants only

Total personal expenses used during the election campaign period: F

Total personal expenses not used during the election campaign period: G

