

ELECTION FINANCING REPORT
CANDIDATE

Amendment # _____

CANDIDATE'S LAST NAME Davis		FIRST NAME Will	MIDDLE NAME(S)
ELECTORAL DISTRICT Coquitlam-Mailardville	POLITICAL PARTY/AFFILIATION BC Liberals		GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Davis		FIRST NAME Will	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 574 Linton Street		CITY / TOWN Coquitlam	
POSTAL CODE V3J 6J2	PHONE NO. (604) 868-7234	EMAIL willdaviscanada@gmail.com	

This financing report includes the following forms: **FORMS CHECKLIST X**

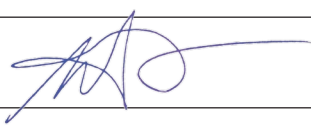
These forms must be included in all reports.	Statement of Election Income and Expenses	Form St-I&E-C	<input checked="" type="checkbox"/>
	Summary of Expenses	Form Sm-E-C	<input checked="" type="checkbox"/>
These forms only need to be filed if there is information to report.	Summary of Political Contributions	Form Sm-C	<input type="checkbox"/>
	Political Contributions with a Total Value Greater than \$250	Form S-A1	
	Permitted Anonymous Contributions Accepted at Functions	Form S-A2	
	Prohibited Contributions	Form S-Ax	
	Summary of Advertising Expenses by Class	Form Sm-A-C	<input checked="" type="checkbox"/>
	Personal Expenses of the Candidate	Form Sm-PE	
	Summary of Fundraising Functions	Form Sm-F	
	Fundraising Function	Form S-F	
	Loans and Guarantees	Form S-L	
	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) 2020-01-14
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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 AUDITORS' REPORT

To Will Davis, Financial Agent and Candidate

Qualified Opinion

We have audited the accompanying election financing report of the Will Davis (the "candidate") relating to the British Columbia election held on October 24, 2020 in the electoral district of Coquitlam-Mailardville.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying election financing report of the candidate for the British Columbia election held on October 24, 2020 in the electoral district of (name of electoral district) 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 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 section of my 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 the candidate 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 (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

Our 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, we exercise professional judgment and maintain professional skepticism throughout the audit. We 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 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 the candidate 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 my audit.

Obara & Company LLP

Victoria, B.C.
January 14, 2021

Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

NAME OF CANDIDATE
Will Davis

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

Total transfers received (box **A, S-TRF**)

Interest income

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

Candidate's nomination deposit refund

Election expense reimbursement

Other income (describe)

Total income (sum of above boxes) **A**

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

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

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) **B**

Balance in campaign account as of date of report **C**

SUMMARY OF EXPENSES
CANDIDATE

NAME OF FILING ENTITY
Will Davis - BC Liberal Party

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		2,362.50	
Advertising (Sm-A-C)	6,488.70		
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	145.84		
Personal expenses (Sm-PE)			
Postage and courier	215.44		
Professional services	9,225.00		
Research and data, including election surveys and polls			
Salaries and benefits	679.40		
Social functions	168.66		
Subscriptions and dues			
Telecommunications and information technology	509.71		
Travel	228.87		
Other expenses (describe)			

Total expenses	17,661.62	A	2,612.50	B	0.00	C
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SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY

Will Davis

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	3,722.80					
Newspapers and periodicals	105.00					
Promotional materials, including newsletters, brochures, buttons and novelty items	729.05					
Radio						
Search engine marketing and optimization						
Signs (lawn signs, billboards, etc.)	1,430.00					
Social media (social ads, targeted ads, content boosting, etc.)	400.27					
Television						
Website displays	101.58					
Other forms of advertising (describe)						
Total expenses	6,488.70	A	0.00	B	0.00	C

TRANSFERS RECEIVED AND GIVEN

NAME OF FILING ENTITY Will Davis

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DATE OF TRANSFER (YYYY / MM / DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/10/07	BC Liberal Party	620.05	
2020/10/20	BC Liberal Party	105.00	
2020/10/24	BC Liberal Party	2,597.21	
2020/10/24	BC Liberal Party	2,469.15	
2020/10/24	BC Liberal Party	633.60	
2020/10/27	BC Liberal Party	6,009.08	
2020/10/27	BC Liberal Party	4,627.93	
2020/10/27	BC Liberal Party	849.61	
TOTAL		A 17,911.63	B 0.00

**SUMMARY OF ELECTION EXPENSE
REIMBURSEMENT CLAIM
CANDIDATE OR POLITICAL PARTY**

NAME OF FILING ENTITY

Will Davis - BC Liberal Party

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

Accounting and audit services	2,362.50
Advertising	6,488.70
Bank charges	
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	
Office rent, utilities, insurance and maintenance	
Office supplies and stationery	145.84
Personal expenses of candidate	
Postage and courier	215.44
Professional services	9,225.00
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	679.40
Social functions	168.66
Subscriptions and dues	
Telecommunications and information technology	509.71
Travel	228.87

Other expenses (describe)

TOTAL

20,024.12

A

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

10,012.06

B

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Will Davis

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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	Sushi U Plus		Social Functions	\$ 42.56
2020/09/30	No Frills		Social Functions	\$ 6.94
2020/10/07	HP Instant Ink		Office supplies & Stationery	\$ 6.71
2020/10/16	Minuteman		Advertising	\$ 358.40
2020/10/20	Minuteman		Advertising	\$ 358.40
2020/10/18	Safeway		Social Functions	\$ 21.00
2020/10/18	Dollar Store		Office supplies & Stationery	\$ 11.20
2020/10/20	Will Davis - Car Mileage		Travel	\$ 228.87
2020/10/20	POP Consulting Inc.		Professional Services	\$ 4,725.00
2020/10/21	Staples		Office supplies & Stationery	\$ 35.37

	TOTAL	A	\$ 5,794.45
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 FOR ELECTIONS BC
 USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Will Davis

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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
2020/10/23	Walmart		Office supplies & Stationery	\$ 92.56
2020/10/24	Grandy Chu		Professional services	\$ 4,500.00
2020/10/17	Mega Sushi		Social Functions	\$ 11.47
2020/10/23	Walmart		Social Functions	\$ 86.69
2020/10/24	Various		Salaries and Benefits	\$ 679.40
2020/10/02	The Vancouver Korean Press		Advertising	\$ 105.00
2020/10/24	Facebook		Advertising	\$ 72.05
2020/10/24	HQ BC Liberals - 2x2 signs		Advertising	\$ 1,268.00
2020/10/24	HQ BC Liberals - wire frames		Advertising	\$ 162.00
2020/10/24	HQ BC Liberals - Buttons		Advertising	\$ 12.25
2020/10/24	HQ BC Liberals - Shipping		Postage & Courier	\$ 215.44
TOTAL			A	\$ 7,204.86

 FOR ELECTIONS BC
 USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Will Davis

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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	HQ BC Liberals - Social media Support		Advertising	\$ 328.22
2020/10/24	HQ BC Liberals - BCL Talk		Telecommunications & info	\$ 66.67
2020/10/24	HQ BC Liberals - Voter ID		Telecommunications & info	\$ 443.04
2020/10/24	HQ BC Liberals -Website Design & Hosting		Advertising	\$ 101.58
2020/10/24	HQ BC Liberals - Phone Banking		Advertising	\$ 3,722.80
2020/11/24	HQ BC Liberals - Audit		Accounting & Audit Services	\$ 2,362.50
TOTAL			A	\$ 7,024.81

**FOR ELECTIONS BC
USE ONLY**

ADJUSTMENT