

ELECTION FINANCING REPORT

CANDIDATE

Amendment # _____

CANDIDATE'S LAST NAME Ashton		FIRST NAME Dan	MIDDLE NAME(S)
ELECTORAL DISTRICT Penticton	POLITICAL PARTY/AFFILIATION BC Liberal Party		GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Nendick		FIRST NAME Andrew	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 200-498 Ellis Street		CITY / TOWN Penticton	
POSTAL CODE V2A4M2	PHONE NO. (250) 492-8444	EMAIL anendick@omlandheal.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 checked="" type="checkbox"/>
	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) 2020/01/20
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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

To the Financial agent of Dan Ashton and the Chief Electoral Office of British Columbia,

Qualified Opinion

We have audited the election financing report ("the financial report") of Dan Ashton ("the Candidate") for the election held on October 24, 2020 in the electoral district of Penticton.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying election financial report of Dan Ashton for the British Columbia election held on October 24, 2020 in the electoral district of Penticton 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, verification of these amounts was limited to the amounts recorded in the election campaign records of the Candidate. Therefore, we were not able to determine whether any adjustments might be necessary to Contribution Revenue, Other Revenue and Other Expenses in the financial 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 Financial Report* section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the financial 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

The financial report is prepared to assist the Candidate to meet the financial reporting requirements of Part 10 and Section 214 of the Election Act (British Columbia). As a result, the statement may not be suitable for another purpose. Our report is intended solely for the Candidate, Dan Ashton, the financial agent and the office of the Chief Electoral Officer and should not be used by parties other than the Candidate, Dan Ashton, the financial agent and the office of the Chief Electoral Officer. Our opinion is not modified in respect of this matter.

Responsibilities of the Financial Agent for the Election Financial Report

Management is responsible for the preparation of this financial 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 a financial report that is free from material misstatement, whether due to fraud or error.

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

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, 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 financial 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 financial 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, 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 Dan Ashton, 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.

Kelowna, Canada
January 18, 2021

Grant Thornton LLP
Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

NAME OF CANDIDATE
Dan Ashton

Total value of political contributions from all sources (box D, Sm-C) 10,960.00

Total transfers received (box A, S-TRF) 34,405.18

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 250.00

Election expense reimbursement 0.00

Other income (describe) 0.00

Total income (sum of above boxes) 45,615.18 **A**

Total value of election expenses subject to limits (box A, Sm-E-C) 34,620.10

Total value of election expenses not subject to limits (box B, Sm-E-C) 5,160.22

Total value of expenses not used during campaign period (box C, Sm-E-C) 52.68

Total transfers given (box B, S-TRF) 425.25

Total expenditures (sum of above boxes) 40,258.25 **B**

Balance in campaign account as of date of report 13,438.87 **C**

SUMMARY OF EXPENSES
CANDIDATE

NAME OF FILING ENTITY
Dan Ashton

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		4,200.00	
Advertising (Sm-A-C)	32,331.44		
Bank charges	24.50		
Candidate's nomination deposit			
Conventions, workshops and meetings	465.15		
Donations and gifts	0.00		
Excess nomination contestant expenses	0.00		
Fundraising functions (boxes F and G, Sm-F)			
Furniture and equipment	0.00		
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance	210.00		
Office supplies and stationery	542.71		52.68
Personal expenses (Sm-PE)			
Postage and courier	215.44		
Professional services			
Research and data, including election surveys and polls	443.05		
Salaries and benefits			
Social functions		710.22	
Subscriptions and dues			
Telecommunications and information technology	288.40		
Travel	99.41		
Other expenses (describe) Nomination		250.00	

Total expenses

34,620.10

A

5,160.22

B

52.68

C

SUMMARY OF POLITICAL CONTRIBUTIONS

NAME OF FILING ENTITY

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	15	9,150.00	A
Contributions of \$250 or less	11	1,810.00	B
Anonymous contributions (box A, S-A2)		0.00	C
Total value of political contributions from all sources (A + B + C)		10,960.00	D

Total contributions of money	10,960.00	E
Total contributions of goods and services	0.00	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)	\$ 10,960.00	G
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**POLITICAL CONTRIBUTIONS WITH A
TOTAL VALUE GREATER THAN \$250**

NAME OF FILING ENTITY _____

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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					
Chris Struthers					500.00	2020/10/15	9		500.00
Bernard Amos					400.00	2020/10/17	9		400.00
Andrew Nendick					300.00	2020/10/13	9		300.00
Hugo Deuschle					750.00	2020/10/08	9		750.00
Kristopher Omland					500.00	2020/10/08	9		500.00
Janet Parker					500.00	2020/10/08	9		500.00
Robert Campbell					500.00	2020/10/05	9		500.00
Trudy Campbell					500.00	2020/10/05	9		500.00
Donald Collins					700.00	2020/10/02	9		700.00
Helena Konanz					300.00	2020/09/30	9		300.00
TOTAL OF INDIVIDUAL CONTRIBUTIONS					A	4,950.00			

* **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

POLITICAL CONTRIBUTIONS WITH A TOTAL VALUE GREATER THAN \$250

NAME OF FILING ENTITY
Dan Ashton

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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					
Philip Locke					1,250.00	2020/10/01	9		1,250.00
John H. Pankiw					500.00	2020/10/02	9		500.00
Robert Agur					1,250.00	2020/09/24	9		1,250.00
Ronald Jones					300.00	2020/09/25	9		300.00
Judith Lloyd					900.00	2020/09/22	9		900.00

* 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	4,200.00
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SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY

Dan Ashton

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	276.67	4,200.00				
Newspapers and periodicals	32,331.44					
Promotional materials, including newsletters, brochures, buttons and novelty items	24.50					
Radio	3,997.35					
Search engine marketing and optimization	465.15					
Signs (lawn signs, billboards, etc.)	0.00					
Social media (social ads, targeted ads, content boosting, etc.)	0.00					
Television	1,207.99					
Website displays	0.00					
Other forms of advertising (describe)						
Total expenses	34,620.10	A	5,160.22	B	52.68	C

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

NAME OF FILING ENTITY

	VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)	
Accounting and audit services	4,200.00	
Advertising	28,449.50	
Bank charges	24.50	
Conventions, workshops and meetings	465.15	
Excess nomination contestant expenses used during campaign period		
Furniture and equipment		
Interest expense		
Office rent, utilities, insurance and maintenance	210.00	
Office supplies and stationery	542.71	
Personal expenses of candidate		
Postage and courier	215.44	
Professional services		
Research and data, including election surveys and polls	443.05	
Salaries and benefits (excluding candidates)		
Social functions		
Subscriptions and dues		
Telecommunications and information technology	288.40	
Travel	99.41	
Other expenses (describe) Volunteer appreciation	710.22	
TOTAL	35,648.38	A
TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)	17824.19	B

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY
Dan Ashton

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	Black Press	Invoices	Advertising	\$ 2,476.88
2020/09/29	The Penticton Herald	Invoice	Advertising	\$ 278.25
2020/10/07	Stingray Radio	Invoice	Advertising	\$ 2,721.60
2020/10/19	EZ Rock	Invoice	Advertising	\$ 1,275.75
2020/10/02	The okanagan valley newspaper group	Invoice	Advertising	\$ 2,625.00
2020/10/02	VFCU	Statements	Bank charges	\$ 24.50
2020/10/19	BC Liberal Party	RSP	Various	\$ 2,719.26
2020/10/16	Corus TV	Invoice	Advertising	\$ 1,207.99
TOTAL			A	\$ 13,329.23

FOR ELECTIONS BC USE ONLY
ADJUSTMENT