

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

BC Green Party FIRST NAME Clifton CITY / TOWN Whistler	MIDDLE NAME(S) Paul)
POLITICAL PARTY/AFFILIATION BC Green Party FIRST NAME Clifton CITY/TOWN Whistler	MIDDLE NAME(S) Paul)
BC Green Party FIRST NAME Clifton CITY / TOWN Whistler	MIDDLE NAME(S) Paul	
FIRST NAME Clifton CITY / TOWI Whistler	MIDDLE NAME(S) Paul	
Clifton CITY / TOWN Whistler EMAIL	Paul	
Whistler EMAIL	V	
DD		
PDorland@outlook.com		
g forms:	FORMS CHECKLIST	- X
Statement of Election Income and Expenses	s Form St-I&E-C	X
Summary of Expenses	Form Sm-E-C	×
Summary of Political Contributions	s Form Sm-C	×
there is information to report. Political Contributions with a Total Value Greater than \$25		
Permitted Anonymous Contributions Accepted at Functions	s Form S-A2	X
Prohibited Contributions	s Form S-Ax	X
Summary of Advertising Expenses by Class	s Form Sm-A-C	X
Personal Expenses of the Candidate	Form Sm-PE	X
Summary of Fundraising Functions	s Form Sm-F	
Fundraising Function	n Form S-F	
Loans and Guarantees	Form S-L	
Transfers Received and Giver	Form S-TRF	X
Summary of Election Expense Reimbursement Clain	Form Sm-CR	×
	Statement of Election Income and Expenses Summary of Expenses Summary of Political Contributions Political Contributions with a Total Value Greater than \$250 Permitted Anonymous Contributions Accepted at Functions Prohibited Contributions Summary of Advertising Expenses by Class Personal Expenses of the Candidate Summary of Fundraising Functions Fundraising Function Loans and Guarantees Transfers Received and Giver	Statement of Election Income and Expenses Summary of Expenses Form St-I&E-C Form Sm-E-C Summary of Political Contributions Form Sm-C Political Contributions with a Total Value Greater than \$250 Permitted Anonymous Contributions Accepted at Functions Prohibited Contributions Form S-A2 Prohibited Contributions Form S-Ax Summary of Advertising Expenses by Class 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-TRF

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



Baker Tilly Victoria Ltd Chartered Professional Accountants T: 250.386.0500 F: 250.386.6151 bakertilly.ca Downtown: 645 Fort St Suite 540 Victoria, BC V8W 1G2 Westshore: 967 Langford Pkwy Suite 218 Victoria, BC V9B 0A5 Sidney: 9764 Fifth St Unit 7 Sidney, BC V8L 2X2

INDEPENDENT AUDITORS' REPORT

To Paul Dorland, Financial Agent for Jeremy Valeriote

Qualified Opinion

We have audited the accompanying election financing report of Jeremy Valeriote relating to the British Columbia election held on October 24, 2020 in the electoral district of West Vancouver-Sea to Sky.

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 Jeremy Valeriote for the British Columbia election held on October 24, 2020 in the electoral district of West Vancouver-Sea to Sky is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

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 are 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 Auditors' Responsibilities for the Audit of the Election Financing Report section of our report. We are independent of Jeremy Valeriote 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 Jeremy Valeriote 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 election financing reports that are free from material misstatement, whether due to error or fraud.





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INDEPENDENT AUDITORS' REPORT (continued)

AUDITORS' 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 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.

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 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 Jeremy Valeriote'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 Jeremy Valeriote 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 the audit.

Baker Tilly Victoria Ltd.

CHARTERED PROFESSIONAL ACCOUNTANTS

Victoria, BC Canada January 14, 2021





STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

St-I&E-C (20/07)

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

	175.00	Total value of political contributions from all sources (box D , Sm-C)
	34,844.59	Total transfers received (box A, S-TRF)
		Interest income
		Total gross fundraising function income not reported as political contributions (box E, Sm-F)
	250.00	Candidate's nomination deposit refund
		Election expense reimbursement
		Other income (describe)
A	35,269.59	Total income (sum of above boxes)
	37,603.39	Total value of election expenses subject to limits (box A , Sm-E-C)
	5,375.38	Total value of election expenses not subject to limits (box B , Sm-E-C)
	2,072.49	Total value of expenses not used during campaign period (box C , Sm-E-C)
		Total transfers given (box B , S-TRF)
В	45,051.26	Total expenditures (sum of above boxes)
С	1,140.82	Balance in campaign account as of date of report



SUMMARY OF EXPENSES CANDIDATE



NAME OF FILING ENTITY

	Election expenses us	ed during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Accounting and audit services		3,600.00	
Advertising (Sm-A-C)	22,471.73		
Bank charges	67.00		
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	2,693.75		
Office supplies and stationery	24.00		
Personal expenses (Sm-PE)		1,525.38	
Postage and courier			
Professional services			
Research and data, including election surveys and polls			
Salaries and benefits	9,150.00		2,000.00
Social functions			
Subscriptions and dues			
Telecommunications and information technology	355.26		55.40
Travel	2,514.10		17.09
Other expenses (describe) Food - Campaign Manager	327.55		
Total expenses	37,603.39	A 5,375.38 B	2,072.49 C



SUMMARY OF POLITICAL CONTRIBUTIONS

Sm-C (19/11)

NAME OF FILING ENTITY						
Valeriote, Jeremy - BC Green Party Candidate for West Var	ncouver Sea to Sky					
Contributions must be accepted only from eligible individuals.						
	Number of contributors	Value of contributions (\$)				
Contributions greater than \$250			Α			
Contributions of \$250 or less			В			
	Anonymous contributions (box A, S-A2)	175.00	С			
Total value of politic	cal contributions from all sources (A + B + C)	175.00	D			
	Total contributions of money	175.00	Е			
Total cor	ntributions of goods and services		F			
		(box E + box F must equal bo	ox D)			
Total dollar amou (Leadership and nomination conte	unt of income tax receipts issued estants cannot issue tax receipts)	\$	G			



PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (19/11)

NAME OF FILING ENTITY	PAGE 1
Valeriote, Jeremy - BC Green Party Candidate for West Vancouver Sea to Sky	of 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING		TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2020/10/18	Zoom Call, Gibsons, Sunshine Coast	12		\$ 175.00
		TOTAL	A	\$ 175.00



PROHIBITED CONTRIBUTIONS

S-Ax (20/07)

NAME OF FILING ENTITY	PAGE	1	ĺ
Valeriote, Jeremy - BC Green Party Candidate for West Vancouver Sea to Sky	OF	1	

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	If applicable, provide contr if their total contribution	If applicable, provide contributor's name and address if their total contributions are greater than \$250.			AMOUNT	DATE RETURNED	OR	DATE REMITTED TO ELECTIONS BC (YYYY/MM/DD)
,		FULL NAME	RESIDEN	ITIAL ADDRESS			(YYYY/MM/DD)		(YYYY/MM/DD)
2020/10/05	E-Transfer received					150.00	2020/11/02		
				TOTAL	А	150.00		•	



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

NAME OF FILING ENTITY

Valeriote, Jeremy - BC Green Party Candidate For West Vancouver Sea to Sky

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

ı	Election expenses use	ed during campaign perio	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Commercial canvassing in person, by telephone or by mobile device			
Newspapers and periodicals	8,632.23		
Promotional materials, including newsletters, brochures, buttons and novelty items	9,998.12		
Radio			
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	3,621.85		
Social media (social ads, targeted ads, content boosting, etc.)	219.53		
Television			
Website displays			
Other forms of advertising (describe)			
Total expenses	22,471.73	A 0.00 E	0.00



PERSONAL EXPENSES OF THE CANDIDATE/CONTESTANT

Sm-PE (20/03)

ransportation to, from or within electoral di	strict	Paid personally by the candidate or contestant		Paid or reimbursed through the campaign account	
	Air travel				
	Bus, taxi				
	Rental vehicle				
	Private vehicle			1,410.32	
Other (Describe)					
	Total	0.00	A1	1,410.32	A2
act of lodging mode and incidental	Airbnb, hotel, motel				
cost of lodging, meals and incidental xpenses while travelling	Meals			115.06	
Incidental expenses (Describe)					
	Total	0.00	B1	115.06	B2
II other necessary personal expenses	Family care				
elated to campaign/contest	Disability expenses				
Cost of renting	g a temporary residence				
	Total	0.00	C1	0.00	C2
	Total (A + B + C)	0.00	D1	1,525.38	D2
	Total personal exper	nses (D1 + D2):		1,525.38 E	
or candidates and nomination contestants	only				
Total personal expenses used	during the election can	npaign period:		1,525.38 F	
Total personal expenses not used	during the election can	npaign period:		G	



TRANSFERS RECEIVED AND GIVEN



NAME OF FILING ENTITY	PAGE	
Valeriote, Jeremy - BC Green Party Candidate for West Vancouver Sea to Sky	OF	

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO		VALUE OF TRANSFER RECEIVED		VALUE OF TRANSFER GIVEN
2020/10/06	Green Party Political Association		6,179.39		
2020/10/15	Green Party Political Association		4,050.00		
2020/10/15	Green Party Political Association		3,553.91		
2020/10/16	Green Party Political Association		1,985.00		
2020/10/19	Green Party Political Association		3,225.00		
2020/10/23	Green Party Political Association		1,924.00		
2020/11/03	Green Party Political Association		2,500.00		
2020/10/08	Green Party Political Association (in-kind)		4,866.26		
2020/10/09	Green Party Political Association (in-kind)	2,871.79			
2020/10/15	Green Party Political Association (in-kind)	532.07			
2020/10/16	Green Party Political Association (in-kind)		1,150.00		
2020/10/16	Green Party Political Association (in-kind)	1,020.19			
2020/10/16	Green Party Political Association (in-kind)	920.98			
2020/10/16	Green Party Political Association (in-kind)	34.50			
2020/10/16	Green Party Political Association (in-kind)	31.50			
	TOTAL	Α	34,844.59	В	0.00



SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR (20/07)

NAME OF FILING ENTITY

Valeriote, Jeremy - BC Green Party Candidate for West Vancouver Sea to Sky

	VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)
Accounting and audit services	
Advertising	22,471.73
Bank charges	67.00
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	
Office rent, utilities, insurance and maintenance	2,693.75
Office supplies and stationery	24.00
Personal expenses of candidate	1,525.38
Postage and courier	
Professional services	
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	9,150.00
Social functions	
Subscriptions and dues	
Telecommunications and information technology	355.26
Travel	2,514.10
	327.55
TOTAL	39,128.77 A
TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)	19564.39 в

Other expenses (describe)

Food - Campaign Manager



DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY

Valeriote, Jeremy - BC Green Party Candidate for West Vancouver Sea to Sky

PAGE 1

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	AL ELECTION EXPENSE CATEGORY T ID (SEE FORM Sm-CR)		VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/07	Vanco Print & Signs	Invoice #425	Advertising		\$ 784.00
2020/10/15	Resort & Community Planning (sign	Folder #SP000491	Advertising		\$ 230.00
2020/10/19	Seth Gillis	Invoice #0001	Advertising	\$ 550.00	
2020/10/19	Prism Tech	Invoice #20716	Advertising	\$ 3,033.4	
2020/10/20	Vanco Print & Signs	Invoice #428	Advertising	\$ 324.80	
2020/10/06	BC Greens Store	Invoice #281016	Advertising	\$ 3	
2020/10/21	Silas White - Campaign Manager		Professional Services		\$ 8,000.0
2020/11/02	Talewinds Books	Invoice #H13112	Advertising	\$ 69.20	
2020/10/24	Jeremy Valeriote		Travel		\$ 922.0
2020/10/24	John and Liisa Wilkinson		Office Rent		\$ 2,300.00
2020/10/24	John and Liisa Wilkinson		Office Cleaning/Maintenance		\$ 393.7
	•		TOTAL	Α	\$ 16,965.60

	FOR ELECTIONS BC USE ONLY							
	ADJUSTMENT							
5								
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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY

Valeriote, Jeremy - BC Green Party Candidate for West Vancouver Sea to Sky

PAGE 2

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		
	From the previous page				\$ 16,965.60		
2020/10/26	Naomi Perks NWP Consulting		Advertising		Advertising		\$ 219.53
2020/11/04	Double Bay	Inv# 2001	Telecommunictions		Telecommunictions		\$ 355.26
2020/10/28	Glacier Media Group	Inv# LMP 34728	Advertising		Advertising		\$ 3,382.23
2020/11/17	Jeremy Valeriote		Personal expenses of candidate		\$ 603.38		
2020/10/30	Glacier Media Group	Inv# LMP 37525	Advertising		Advertising		\$ 5,250.00
2020/10/30	CIBC		Bank charges		\$ 37.00		
2020/11/07	Silas White		Food		\$ 327.55		
2020/11/07	Silas White		Travel		\$ 506.93		
2020/10/10	Silas White		Office supplies - masks	\$ 24.00			
2020/11/20	CIBC		Bank charges	\$ 30.00			
		·	TOTAL	Α	\$ 27,701.48		

FOR ELECTIONS BC USE ONLY						
ADJUSTMENT						

FOR ELECTIONS BC



DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY	PAGE	
Valeriote Lleremy - BC Green Party Candidate for West Vancouver Sea to Sky		=

						FOR ELECTIONS BC USE ONLY
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 EXPENSE CI	AIMED FOR	ADJUSTMENT
	From Previous Page			\$	27,701.48	
2020/10/08	Hemlock Harling Distribution		Advertising		\$ 4,866.26	
2020/10/09	Hemlock Printers		Advertising		\$ 2,871.79	
2020/10/15	Hemlock Harling Distribution		Advertising		\$ 532.07	
2020/10/16	Matt Garnett		Salary		\$ 1,150.00	
2020/10/16	Matt Garnett (Flights)		Travel	:	\$ 1,020.19	
2020/10/16	Matt Garnett (Flights)		Travel		\$ 920.98	
2020/10/16	Matt Garnett (baggage charge)		Travel		\$ 34.50	
2020/10/16	Matt Garnett (baggage charge)		Travel		\$ 31.50	
			TOTAL	A \$	39,128.77	