

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

			Amendment #	
CANDIDATE'S LAST NAME	FIRST NAME		MIDDLE NAME(S)	
DIX	ADRIAN		PATRICK	
LECTORAL DISTRICT /ANCOUVER-KINGSWAY	POLITICAL PARTY/AFFILIATION BCNDP	GENERAL VO 2020/10/24	TING DAY (YYYY / MM / DD)
INANCIAL AGENT'S LAST NAME EWIS	FIRST NAME		MIDDLE NAME(S)	
INANCIAL AGENT'S MAILING ADDRESS	MACDONALD	OITY (TOMA)		
207 FINDLAY STREET		CITY/TOWN VANCOUV		
OSTAL CODE PHONE NO. (604) 209-	5375 EMAIL lew.macdon	ald@gmail.com		
his financing report includes the	following forms:	((FORMS CHECKLIST	· X
hese forms must be acluded in all reports.	Statement of Election Inc	come and Expenses	Form St-I&E-C	X
mail reports.	Su	mmary of Expenses	Form Sm-E-C	X
hese forms only need to be file there is information to report.	ed Summary of P	olitical Contributions	Form Sm-C	
mere is information to report.	Political Contributions with a Total Value	e Greater than \$250	Form S-A1	
	Permitted Anonymous Contributions Ac	cepted at Functions	Form S-A2	
	Prof	nibited Contributions	Form S-Ax	
	Summary of Advertising	Expenses by Class	Form Sm-A-C	X
	Personal Expens	ses of the Candidate	Form Sm-PE	
	Summary of Fu	undraising Functions	Form Sm-F	
	F	undraising Function	Form S-F	
	Loa	ans and Guarantees	Form S-L	
	Transfers I	Received and Given	Form S-TRF	\boxtimes
	Summary of Election Expense Re	eimbursement Claim	Form Sm-CR	
CHIDD - WALL AND A	Details of Election Expense Re	eimbursement Claim	Form S-CR	X
the Financial Agent, declare that:) I am authorized to act on behalf) this report and appropriate form) to the best of my knowledge, inf	of the above-named candidate; s have been prepared in accordance with the <i>El</i> projection and belief, all the information contained	lection Act; and d in this report is com	olete and accurate.	
SIGNATURE OF FINANCIAL AGENT			DATE (YYYY / MM / DD)	



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

T 604 . 434-5800 Fax: 604 . 433-6200

To: Lewis MacDonald, Financial Agent for Adrian Dix

We have audited the accompanying election financing report of Adrian Dix relating to the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-Kingsway.

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 Adrian Dix for the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-Kingsway 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 Adrian Dix 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 form 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 form 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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Adrian Dix Independent Auditor's Report Page 2

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 Adrian Dix 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 21, 2021 ENNS & COMPANY
Chartered Professional Accountants

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STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

	0.00	Total value of political contributions from all sources (box D , Sm-C)
	42,911.03	Total transfers received (box A, S-TRF)
	0.00	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)
		T .
A	42,911.03	Total income (sum of above boxes)
A	42,911.03	Total income (sum of above boxes)
A	42,911.03 24,776.26	Total income (sum of above boxes) Total value of election expenses subject to limits (box A, Sm-E-C)
A		Γ
A	24,776.26	Total value of election expenses subject to limits (box A, Sm-E-C)
A	24,776.26	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)
A B	24,776.26 2,750.00 323.35	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)
	24,776.26 2,750.00 323.35 0.00	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)



SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY

ADRIAN DIX - VANCOUVER-KINGSWAY NDP CAMPAIGN

	Election expenses use	d during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Accounting and audit services		2,500.00	
Advertising (Sm-A-C	13,734.67		
Bank charge:	3.00		
Candidate's nomination deposi		250.00	
Conventions, workshops and meeting	3		
Donations and gifts			
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, Sm-F	il a la		
Furniture and equipmen	130.76		
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F			
Office rent, utilities, insurance and maintenance	1,185.00		260.00
Office supplies and stationer	225.81		
Personal expenses (Sm-PE			
Postage and courie	2,333.73		
Professional services	500.00		
Research and data, including election surveys and polls			
Salaries and benefits	5,200.00		
Social functions	3		
Subscriptions and due			
Telecommunications and information technology	1,463.29		63.35
Trave	1		
Other expenses (describe)			
Total expenses	24,776.26 A	2,750.00 B	323.35 C



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

NAME OF FILING ENTITY

ADRIAN DIX - VANCOUVER KINGSWAY NDP CAMPAIGN

E	Election expenses use	d during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Commercial canvassing in person, by telephone or by mobile device	1,537.68		
Newspapers and periodicals	964.43		
Promotional materials, including newsletters, brochures, buttons and novelty items	6,697.60		
Radio			
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	4,446.76		
Social media (social ads, targeted ads, content boosting, etc.)			
Television			
Website displays	10		
Other forms of advertising (describe)	88.20		
Washroom ad	00.20		
Total expenses	13,734.67 F	0.00 B	0.00



TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

			_
NAME OF FILING ENTITY	PAGE	1	
ADRIAN DIX - VANCOUVER-KINGSWAY NDP CAMPAIGN	OF	1	i

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/09/21	BCNDP	1,390.00	
2020/09/21	BCNDP	300.00	
2020/10/07	BCNDP	30,710.60	
2020/10/14	BCNDP	3,439.00	
2020/10/21	BCNNDP	1,552.50	
2020/10/29	BCNDP	5,518.93	
,			
	TOTAL	A 42,911.03	B 0.00



SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR

NAME OF FILING ENTITY ADRIAN DIX - VANCOUVER-KINGSWAY NDP CAMPAIGN VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR) 2,500.00 Accounting and audit services Advertising 12,344.67 Bank charges 3.00 Conventions, workshops and meetings Excess nomination contestant expenses used during campaign period 130.76 Furniture and equipment Interest expense 1,185.00 Office rent, utilities, insurance and maintenance Office supplies and stationery 225.81 Personal expenses of candidate 2,333.73 Postage and courier 500.00 Professional services Research and data, including election surveys and polls Salaries and benefits (excluding candidates) 5,200.00 Social functions Subscriptions and dues Telecommunications and information technology 1,163.29 Travel Other expenses (describe) TOTAL 25,586.26 Α **TOTAL REIMBURSEMENT CLAIM** 12,793.13 В (50% OF BOX A)



DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY	PAGE	1
ADRIAN DIX - VANCOUVER-KINGSWAY NDP CAMPAIGN	OF	3

DATE PURCHASED (YYYY/MM/DD)			VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	
2021/01/15	Enns&Company		Accounting and audit services	\$ 2,500.00
2020/10/15	BCNDP		Advertising	\$ 2,502.11
2020/10/21	Thunderbird Press		Advertising	\$ 3,572.80
2020/10/08	Marine Printers		Advertising	
2020/10/09	PrismTech		Advertising	\$ 2,658.30
2020/10/17	IHN Media		Advertising	\$ 88.20
2020/10/24	Pacific Fasteners		Advertising	\$ 112.00
2020/10/24	Midland Liquidators		Advertising	
2020/10/24	Chevron		Advertising	\$ 30.00
2020/10/24	Dollar Tree		Advertising	\$ 15.40
2020/10/24	Dollarama		Advertising	\$ 22.75
			TOTAL A	\$ 14,844.67

FOR ELECTIONS BC USE ONLY			
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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY	
ADRIAN DIX - VANCOUVER-KINGS	SWAY NDP CAMPAIGN

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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 FO REIMBURSEMENT	
2021/01/13	Community Savings		Bank charge		\$ 3.00	
2020/10/30	Vancouver-Fraserview NDP		Furniture & Equipment		\$ 130.76	
2020/09/30	Muslim Association of Canada		Office Rent, Insurance		\$ 1,040.00	
2020/10/24	Vancouver-Kensington NDP		Office Rent, Insurance		\$ 145.00	
2020/10/24	Vancouver-Kensington NDP		Office Supplies		\$ 75.32	
2020/10/07	Staples		Office Supplies		\$ 73.42	
2020/10/06	Superstore		Office Supplies		\$ 72.59	
2020/10/05	Dollarama		Office Supplies		\$ 4.48	
2020/10/14	Staples		Postage		\$ 85.98	
2020/10/09	Canada Post		Postage		\$ 2,247.75	
2020/10/15	BCNDP		Professional Services		\$ 500.00	
		*	TOTAL	Α	\$ 4,378.30	

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

FOR ELECTIONS BC

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NAME OF FILING ENTITY	PAGE	3
ADRIAN DIX - VANCOUVER-KINGSWAY NDP CAMPAIGN	OF	3

					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 ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT	
2020/10/24	Cassandra Ly		Salaries & Benefits	\$ 1,200.00		
2020/10/24	Thuy Pham		Salaries & Benefits	\$ 2,000.00		
2020/10/24	Lucinda Yeung		Salaries & Benefits	\$ 2,000.00		
2020/09/26	Shaw Cable		Telecommunication	\$ 11.65		
2020/09/24	Funio		Telecommunication	\$ 23.35		
2020/10/15	BCNDP		Telecommunication	\$ 227.00		
2020/10/24	Call Hub		Telecommunication	\$ 842.22		
2020/09/28	Zoom		Telecommunication	\$ 20.23		
2020/09/30	Wow mobile		Telecommunication	\$ 39.20		
TOTAL A \$6,363.65						