

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

Amendment #

Vilkinson		FI	RSTNAME		MIDDLE NAME(S)	
		Andre			-ranklin	
ELECTORAL DISTRICT		POLITICAL PARTY/AFFILIATIO		THE RESIDENCE OF THE PARTY OF T	NERAL VOTING DAY (YYYY / MM / DD)	
Vancouver-Quilchen	320	British Columbia Libera		2020/10/24		
FINANCIAL AGENT'S LAST Woolley	NAME	Hugh	RST NAME	i	MIDDLE NAME(S) Christopher	
FINANCIAL AGENT'S MAILI	NG ADDRESS	riagii		CITY / TOWN	Omotopher	
Suite 1610-1055 We				Vancouver		
ANTONIO IN CONTRACTOR ASSESSMENT OF THE CONTRACTOR AND ASSESSMENT OF THE CONTRACTOR ASSESSMENT OF THE C	PHONE NO.	EN	MAIL			
V6E 2E9	(604) 664-0681	h	woolley@lewisco.	bc.ca		
This financing report in	ncludes the following	forms:			FORMS CHECKLIST	X
These forms must be		Statement of	Election Income ar	d Expenses	Form St-I&E-C	X
included in all report	s.		Summary	of Expenses	Form Sm-E-C	×
These forms only ne		Sui	mmary of Political C	Contributions	Form Sm-C	
ii there is illiormation		olitical Contributions with a	a Total Value Greate	er than \$250	Form S-A1	
	Р	ermitted Anonymous Cont	ributions Accepted	at Functions	Form S-A2	
			Prohibited (Contributions	Form S-Ax	
		Summary of	Advertising Expens	ses by Class	Form Sm-A-C	X
		Perso	onal Expenses of th	e Candidate	Form Sm-PE	
		Sun	mmary of Fundraisir	ng Functions	Form Sm-F	
			Fundrais	ing Function	Form S-F	
			Loans and	Guarantees	Form S-L	
			Transfers Receive	d and Given	Form S-TRF	X
		Summary of Election I	Expense Reimburs	ement Claim	Form Sm-CR	X
		Details of Election I	Expense Reimburs	ement Claim	Form S-CR	\times

Please submit completed report to: electoral.finance@elections.bc.ca



Tel: 604. 557. 5750 Fax: 604. 850. 7399 Web: manningelliott.com

INDEPENDENT AUDITORS' REPORT

To Hugh Woolley, Financial Agent for Andrew Wilkinson

Qualified Opinion

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

In our opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of the report, the accompanying election financing report of Andrew Wilkinson for the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-Quilchena 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 the report. We are independent of Andrew Wilkinson 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 Andrew Wilkinson 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.

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.



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INDEPENDENT AUDITORS' 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 Andrew Wilkinson's internal controls.
- 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 Andrew Wilkinson 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.

Chartered Professional Accountants Vancouver, British Columbia

Manning Elliott LLP

January 21, 2021



STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

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

		Total value of political contributions from all sources (box D, Sm-C)
	30,565.93	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.
	15,224.47	Election expense reimbursement
		Other income (describe)
A	46,040.40	Total income (sum of above boxes)
_		
	26,851.98	Total value of election expenses subject to limits (box A, Sm-E-C)
	3,318.48	Total value of election expenses not subject to limits (box B, Sm-E-C)
_	528.48	Total value of expenses not used during campaign period (box C, Sm-E-C)
	116.99	Total transfers given (box B, S-TRF)
]	110.55	
]] B	30,815.93	Total expenditures (sum of above boxes)
В		Total expenditures (sum of above boxes)



SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY	
Andrew Wilkinson	

	Election expenses use	d during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Accounting and audit services		3,000.00	
Advertising (Sm-A-C)	15,052.17		
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	2,066.75		
Office supplies and stationery	475.31	68.48	
Personal expenses (Sm-PE)			
Postage and courier	1,792.75		
Professional services	5,997.00		
Research and data, including election surveys and polls	443.05		
Salaries and benefits			
Social functions			
Subscriptions and dues			
Telecommunications and information technology	496.47		
Travel	528.48		528.48
Other expenses (describe)			
Total expenses	26,851.98	A 3,318.48 B	528.48 C



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

NAME OF FILING ENTITY					
Andrew Wilkinson					
Value of sponsored election advertising (including value of preparing and conducting)		E			
	Election expenses use	ection expenses used during campaign period			
	Subject to limits	Not subject to limits	during campaign period		
Commercial canvassing in person, by telephone or by mobile device					
Newspapers and periodicals	1,488.80				
Promotional materials, including newsletters, brochures, buttons and novelty items	2,749.28				
Radio					
Search engine marketing and optimization					
Signs (lawn signs, billboards, etc.)	10,814.09				
Social media (social ads, targeted ads, content boosting, etc.)					
Television					
Website displays					
Other forms of advertising (describe)					
Total expenses	15,052.17	A 0.00 B	0.00 C		

ELECTIONS A non-partisan Office of the Legislature

TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

	Andrew Wilkinson		VALUE OF TRANSFER GIVEN		2
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED			
2020/09/29	BCLP	1,956.25			
2020/09/29	BCLP	3,657.10			

TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	TRANS	FER RECEIVED	TRANSFER GIVEN
2020/09/29	BCLP		1,956.25	
2020/09/29	BCLP		3,657.10	
2020/09/29	BCLP		3,241.27	
2020/10/20	BCLP		875.01	
2020/10/20	BCLP		657.00	
2020/10/24	BCLP		7,353.12	
2020/10/27	BCLP		140.54	
2020/10/31	BCLP		1,488.80	
2020/11/02	BCLP		1,383.75	
2020/11/02	BCLP	4)	60.66	
2020/11/02	BCLP		294.00	
2020/11/02	BCLP		4,589.20	
2020/11/02	BCLP		847.82	
2020/11/30	BCLP		64.45	
2020/12/08	BCLP		940.80	
	TOTAL	A	27,549.77	В

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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 936



NAME OF FILING ENTITY

TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

PAGE 2

	Andrew Wilkinson		OF 2
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
	Carry forward balance from page 1	27,549.77	
2020/12/08	BCLP	16.16	
2020/11/18	BCLP tsfer to BCLP- refund of rental security deposit net of expenses 250.00-183.01		66.99
2021/01/06	BCLP transfer to BCLP-refund of Shaw Cable		50.00
	BCLP Audit fees payable Manning Elliot	3,000.00	
	TOTAL	A 30,565.93	В 116.99

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SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR (20/07)

EXPEN CLAIME REIMBUR BY CAT (FROM F	OF ELECTION PENSE(S) IMED FOR BURSEMENT ATEGORY M FORM(S) S-CR)
	3,000.0
1	15,052.1
	2,066.7
	543.7
	1,792.7
	5,997.0
	443.0
	496.4
	1,056.9
30,44	,448.94
15,22	,224.47 E

24	ELECTIONS A non-partisan Office of the Legislature
100	A non-partisan Office of the Legislature

S-CR (19/04)

NAME OF FILING ENTITY	PAGE	1	
Andrew Wilkinson	OF	5	ĺ
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VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	USUAL NAME OF SUPPLIER/PAYEE	DATE PURCHASED (YYYY/MM/DD)
\$ 1,956.25	Office rent	Rental invoice	MLW Ventures Ltd	2020/09/23
\$ 2,183.04	Advertising-postcards, promo	Invoice	Hemlock Harling Distributions Inc.	2020/09/24
\$ 1,474.06	Postage	Invoice	Hemlock Harling Distributions Inc.	2020/09/24
\$ 47.25	Postage	Invoice 31516	Dunbar Lumber	2020/09/25
\$ 3,194.02	Advertising- sign lawn	Invoice 31516	Dunbar Lumber	2020/09/25
\$ 108.09	Office supplies	Receipt slip	Walmart -reimburse Akhil Sehgal	2020/09/26
\$ 26.25	Office supplies	Receipt slip	Safeway -reimburse Akhil Sehgal	2020/10/03
\$ 24.62	Office supplies	Receipt slip	Starbucks -reimburse.Akhil Sehgal	2020/10/10
\$ 33.91	Office supplies	Receipt slip	Walmart -reimburse Akhil Sehgal	2020/10/08
\$ 260.15	Advertising- postcards, promo	Invoice	Hemlock Harling	2020/09/29
\$ 56.00	Postage	Invoice	Hemlock Harling	2020/09/25

FOR ELECTIONS BC
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ADJUSTMENT

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S-CR (19/04)

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NAME OF FILING ENTITY			PAGE	2
Andrew Wilkinson			OF	5
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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	ADJUSTMENT
	carry forward page 1 total			\$ 9,363.64	
2020/09/25	Hemlock Harling -reimb. Akhil Sehga i	nvoice	Advertising-postcards, promo	\$ 306.09	
2020/10/14	Pizza Hut F	Receipt slip	Office supplies	\$ 29.90	
2020/10/11	Imperial Chevron	Receipt	Travel	\$ 30.00	
2020/09/30	Insoo Lee	Service contract	Professional services	\$ 657.00	
2020/10/24	BCLP I	nvoice	Research & data	\$ 443.05	
	BCLP I	nvoice	Advertising	\$ 328.22	
2,473	BCLP I	nvoice	Advertising	\$ 66.67	
	BCLP I	nvoice	Office supplies	\$ 101.58	
	BCLP	Invoice	Office supplies	\$ 215.44	
	BCLP	Invoice	Professional services	\$ 22.50	
		Sub total car	ried forward TOTAL A	\$ 11,564.09	

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S-CR (19/04)

FOR ELECTIONS BC

NAME OF FILING ENTITY			PAGE	3
Andrew Wilkinson			OF	5
			_	

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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	ADJUSTMENT
	carry forward page 2 total			\$ 11,564.09	
	BCLP	Invoice	Advertising- signs lawn	\$ 6,175.66	
2020/09/26	Shaw Cable	invoice	Rent, utilities	\$ 140.54	
2020/10/31	BCLP	invoices	Advertising -newspapers, periodicals	\$ 1,488.80	
2020/10/26	DJ Lawrence	invoice	Advertising-signs lawn	S 1,318.75	
2020/10/27	DJ Lawrence	invoice	Advertising-signs lawn	\$ 65.00	
2020/10/02	Robert Carveth	Invoice	Advertising - signs lawn	\$ 20.81	
2020/10/05	Robert Carveth	Invoice	Advertising-signs lawn	\$ 39.85	
2020/10/23	Greenleaf Sushi reimb, Ajay Sehgal	Receipt	Office supplies	\$ 147.00	
2020/10/24	Greenleaf Sushi reimb. Ajay Sehgal	Receipt	Office supplies	\$ 147.00	
- 1					
			TOTAL A	\$ 21,107.50	

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S-CR (19/04)

NAME OF FILING ENTITY	PAGE 4	
Andrew Wilkinson	of 5	

FOR ELECTIO USE ONL					
ADJUSTME	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	USUAL NAME OF SUPPLIER / PAYEE	DATE PURCHASED (YYYY/MM/DD)
	\$ 21,107.50			carry forward page 3 total	
	\$ 19.20	Office supplies	receipt slip	Starbucks reimburse Akhil Sehgal	2020/10/24
	\$ 40.00	Travel	receipt slip	Chevron reimburse Akhil Sehgal	2020/10/25
	\$ 30.00	Travel	receipt slip	Petro Canada reimb. Akhil Sehgal	2020/10/23
	\$ 4,500.00	Professional services	Contract fee	Akhil Sehgal	2020/09/28
	\$ 7.82	Office supplies	receipt slip	London Drugs reimburse Luhan Yao	2020/10/01
	\$ 840.00	Professional fees	Service contract	Luhan Yao	2020/09/30
	\$ 64.45	Rent, utilities	Invoice	Shaw Cable	2020/11/30
	\$ 940.80	Travel	Invoice	Dueck Chevrolet CadillacInc	2020/11/03
	\$ 16.16	Travel	Invoice	Uber	2020/11/04
12	\$ 27,565.93	TOTAL A			

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NAME OF FILING ENTITY
Andrew Wilkinson

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

					FOR ELECTIONS BC
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
	carry forward page 4 total			\$ 27.565.93	
2020/11/13	MLW Venturers Ltd	invoices 50%	Office rent, utilities	\$ 183.01	
2020/11/13	MLW Ventures Ltd	invoice 50%	Refund office rent security deposit	-\$ 250.00	
2021/01/06	Shaw Cable	cheque stub notice	Office rent, utilities	-\$ 50.00	
2020/01/11	Manning Elliot	email/invoice	Audit services	\$ 3,000.00	

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\$ 30,448.94

TOTAL