

**ELECTION FINANCING REPORT**  
**CANDIDATE**

Amendment # \_\_\_\_\_

CANDIDATE'S LAST NAME <b>ISAACS</b>		FIRST NAME <b>JOAN</b>	MIDDLE NAME(S) <b>COLLEEN</b>
ELECTORAL DISTRICT <b>COQUITLAM-BURKE MOUNTAIN</b>		POLITICAL PARTY/AFFILIATION <b>LIBERAL</b>	GENERAL VOTING DAY (YYYY / MM / DD) <b>2020/10/24</b>
FINANCIAL AGENT'S LAST NAME <b>MATTHEWS</b>		FIRST NAME <b>CLINT</b>	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS <b>1563 ALPINE LANE</b>		CITY / TOWN <b>COQUITLAM</b>	
POSTAL CODE <b>V3E 3A5</b>	PHONE NO. <b>(778) 285-8344</b>	EMAIL <b>CLINTMATTHEWSCA@GMAIL.COM</b>	

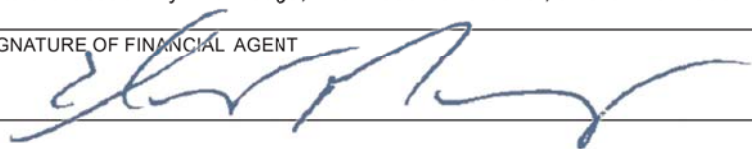
This financing report includes the following forms:		<b>FORMS CHECKLIST X</b>
	<b>These forms must be included in all reports.</b>	Statement of Election Income and Expenses <b>Form St-I&amp;E-C</b> <input checked="" type="checkbox"/> Summary of Expenses <b>Form Sm-E-C</b> <input checked="" type="checkbox"/>
<b>These forms only need to be filed if there is information to report.</b>	Summary of Political Contributions	<b>Form Sm-C</b> <input checked="" type="checkbox"/>
	Political Contributions with a Total Value Greater than \$250	<b>Form S-A1</b> <input checked="" type="checkbox"/>
	Permitted Anonymous Contributions Accepted at Functions	<b>Form S-A2</b>
	Prohibited Contributions	<b>Form S-Ax</b>
	Summary of Advertising Expenses by Class	<b>Form Sm-A-C</b> <input checked="" type="checkbox"/>
	Personal Expenses of the Candidate	<b>Form Sm-PE</b>
	Summary of Fundraising Functions	<b>Form Sm-F</b>
	Fundraising Function	<b>Form S-F</b>
	Loans and Guarantees	<b>Form S-L</b>
	Transfers Received and Given	<b>Form S-TRF</b> <input checked="" type="checkbox"/>
Summary of Election Expense Reimbursement Claim	<b>Form Sm-CR</b> <input checked="" type="checkbox"/>	
Details of Election Expense Reimbursement Claim	<b>Form S-CR</b> <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) <b>2020/01/21</b>
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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](mailto:electoral.finance@elections.bc.ca)

## **INDEPENDENT AUDITOR'S REPORT**

To Clint Matthews, financial agent for Joan Isaacs

I have audited the accompanying election financing report of Joan Isaacs relating to the British Columbia election held on October 24, 2020 in the electoral district of Coquitlam – Burke Mountain. The election financing report has been prepared by the financial agent for Joan Isaacs based on the financial reporting provisions of Part 10 of the Election Act.

### *Financial agent's responsibility 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 determines is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

### *Auditor's responsibility*

My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the Election Act (British Columbia). Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the election financing report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the election financing report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the election financing report, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the financial agent's preparation of the election financing report 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. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting

estimates made by the financial agent, as well as evaluating the overall presentation of the election financing report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

*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, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

*Qualified Opinion*

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Joan Isaacs for the British Columbia election held on October 24, 2020 in the electoral district of Coquitlam – Burke Mountain is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the Election Act.

*Basis of Accounting*

The election financing report is prepared to assist Joan Isaacs to comply with the financial reporting provisions of Part 10 of the Election Act. As a result, the election financing report may not be suitable for another purpose.

Port Coquitlam, BC  
January 19, 2020

*Ribeyre Chang Haylock*  
Chartered Professional Accountants

**STATEMENT OF ELECTION  
INCOME AND EXPENSES  
CANDIDATE**

GENERAL VOTING DAY (YYYY/MM/DD)  
2020/10/23

NAME OF CANDIDATE  
Joan Isaacs

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

Joan Isaacs

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		3,150.00	
Advertising ( <b>Sm-A-C</b> )	32,283.78		
Bank charges	212.66		
Candidate's nomination deposit			
Conventions, workshops and meetings			
Donations and gifts			
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, <b>Sm-F</b> )			
Furniture and equipment			
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, <b>Sm-F</b> )			
Office rent, utilities, insurance and maintenance			
Office supplies and stationery	1,367.58		
Personal expenses ( <b>Sm-PE</b> )			
Postage and courier			
Professional services			
Research and data, including election surveys and polls	9,128.05		
Salaries and benefits	3,500.00		
Social functions			
Subscriptions and dues			
Telecommunications and information technology	44.80		
Travel			
Other expenses (describe)			

**Total expenses**

46,536.87

**A**

3,150.00

**B**

0.00

**C**

## SUMMARY OF POLITICAL CONTRIBUTIONS

NAME OF FILING ENTITY

Joan Isaacs

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	1	315.00	<b>A</b>
Contributions of \$250 or less	2	65.57	<b>B</b>
Anonymous contributions (box A, S-A2)			<b>C</b>
Total value of political contributions from all sources (A + B + C)		380.57	<b>D</b>

Total contributions of money			<b>E</b>
Total contributions of goods and services	380.57		<b>F</b>
(box E + box F must equal box D)			

Total dollar amount of income tax receipts issued (Leadership and nomination contestants cannot issue tax receipts)	\$		<b>G</b>
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# POLITICAL CONTRIBUTIONS WITH A TOTAL VALUE GREATER THAN \$250

NAME OF FILING ENTITY <b>Joan Isaacs</b>
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PAGE	<b>1</b>
OF	<b>1</b>

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					
The Vancouver Korean Press					315.00	2020/10/02	9		315.00

\* 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

<b>TOTAL OF INDIVIDUAL CONTRIBUTIONS</b>	<b>A</b>	<b>315.00</b>
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**SUMMARY OF ELECTION ADVERTISING**  
**EXPENSES BY CLASS**  
**CANDIDATE**

NAME OF FILING ENTITY

Joan Isaacs

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		3,150.00				
Newspapers and periodicals	32,283.78					
Promotional materials, including newsletters, brochures, buttons and novelty items	212.66					
Radio						
Search engine marketing and optimization						
Signs (lawn signs, bil boards, etc.)						
Social media (social ads, targeted ads, content boosting, etc.)						
Television						
Website displays						
Other forms of advertising (describe)						
<b>Total expenses</b>	46,536.87	<b>A</b>	3,150.00	<b>B</b>	0.00	<b>C</b>





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

NAME OF FILING ENTITY

Joan Isaacs

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

Accounting and audit services	3,150.00
Advertising	31,903.21
Bank charges	212.66
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	1,367.58
Personal expenses of candidate	
Postage and courier	
Professional services	
Research and data, including election surveys and polls	9,128.05
Salaries and benefits (excluding candidates)	3,500.00
Social functions	
Subscriptions and dues	
Telecommunications and information technology	44.80
Travel	

Other expenses (describe)

**TOTAL**

49,306.30

**A**

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

24,653.15

**B**

## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Joan Isaacs

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OF 5

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
2020/09/19	Key Bench Advertising		Advertising	\$ 454.99
2020/09/25	Key Bench Advertising		Advertising	\$ 525.00
2020/09/25	Speedpro Imaging		Advertising	\$ 716.80
2020/09/30	TD Bank		Bank Charges	\$ 7.80
2020/10/02	Vancouver Korean Press		Advertising	\$ 105.00
2020/10/05	TD Bank		Bank Charges	\$ 101.86
2020/10/06	Dan Magazine		Advertising	\$ 290.06
2020/10/06	Shoppers Drug Mart		Office supplies and stationery	\$ 67.18
2020/10/06	Dan Magazine		Advertising	\$ 317.68
2020/10/06	Dan Magazine		Advertisng	\$ 317.68
2020/10/06	Dollars & Cents		Office supplies and Stationery	\$ 55.72
<b>TOTAL</b>				<b>\$ 2,959.77</b>

**FOR ELECTIONS BC  
USE ONLY**

ADJUSTMENT

## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Joan Isaacs

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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
2020/10/06	IVR		Research and data	\$ 7,920.03
2020/10/06	Public mobile		Telecommunications and IT	\$ 44.80
2020/10/06	Tri City News		Advertising	\$ 647.51
<b>TOTAL</b>			<b>A</b>	<b>\$ 8,612.34</b>

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ADJUSTMENT

**DETAILS OF ELECTION EXPENSE  
REIMBURSEMENT CLAIM**

NAME OF FILING ENTITY

Joan Isaacs

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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
2020/10/06	Nando's Peri-Peri		Office supplies and stationery	\$ 70.11
2020/10/07	Costco Wholesale		Office supplies and stationery	\$ 374.59
2020/10/08	Coast Mountain Publishing		Advertising	\$ 777.00
2020/10/24	██████████		Salaries and benefits	\$ 1,000.00
2020/10/24	██████████		Salaries and benefits	\$ 2,000.00
2020/10/24	██████████		Salaries and benefits	\$ 500.00
2020/10/27	Westwood Printing		Advertising	\$ 6,272.96
2020/10/27	Westwood Printing		Advertising	\$ 1,738.53
2020/10/27	Westwood Printing		Advertising	\$ 6,273.98
2020/10/27	Joe Motion Tide Media		Advertising	\$ 1,575.00
2020/10/27	Joe Motion Tide Media		Advertising	\$ 1,050.00
			<b>TOTAL</b>	<b>\$ 21,632.17</b>

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ADJUSTMENT


## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Joan Isaacs

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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
2020/10/27	Joe Motion Tide Media		Advertising	\$ 5,500.00
2020/10/27	Joe Motion Tide Media		Advertising	\$ 500.00
2020/10/30	Shell Canada		Office supplies and stationery	\$ 378.00
2020/10/30	Tri City News		Advertising	\$ 1,295.02
2020/10/30	Tri City News		Advertising	\$ 1,212.75
2020/10/30	TD Bank		Bank Charges	\$ 39.00
2020/10/30	Ribere Chang Haylock		Accounting and audit services	\$ 3,150.00
2020/11/02	The Korean Daily		Advertising	\$ 91.88
2020/11/02	IVR		Research and data	\$ 1,208.02
2020/11/02	IVR		Advertising	\$ 2,241.37
2020/11/30	TD Bank		Bank charges	\$ 39.00
			<b>TOTAL</b>	<b>\$ 15,655.04</b>

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ADJUSTMENT

## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Joan Isaacs

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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
2020/12/15	TD Bank		Bank Charges	\$ 25.00
2020/10/30	Starbucks		Office supplies and stationery	\$ 50.00
2020/10/30	Tim Hortons		Office supplies and stationery	\$ 221.98
2020/10/30	Cara		Office supplies and stationery	\$ 100.00
2020/10/30	Hudsons Bay		Office supplies and stationery	\$ 50.00
<b>TOTAL</b>			<b>A</b>	<b>\$ 446.98</b>

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ADJUSTMENT

**This form and supporting receipts are available for public inspection.**  
PLEASE KEEP A COPY FOR YOUR RECORDS.

This information is collected under the authority of the *Election Act* and the *Freedom of Information and Protection of Privacy Act*.  
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](mailto:privacy@elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6