

ELECTION FINANCING REPORT

CANDIDATE

F-C
(20/08)

Amendment # _____

CANDIDATE'S LAST NAME		FIRST NAME	MIDDLE NAME(S)
Ellacott		Jonathon	M
ELECTORAL DISTRICT	POLITICAL PARTY AFFILIATION		GENERAL VOTING DAY (YYYY / MM / DD)
Vancouver-West End	BC Liberal Party		2020/10/24
FINANCIAL AGENT'S LAST NAME		FIRST NAME	MIDDLE NAME(S)
Ellacott		Cynthia	D
FINANCIAL AGENT'S MAILING ADDRESS		CITY / TOWN	
2293 Alden Lane		North Vancouver	
POSTAL CODE	PHONE NO	EMAIL	
V7P2J7	7788232788	ellacottcpa@gmail.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 ☒

Summary of Expenses

Form Sm-E-C ☒

These forms only need to be filed if there is information to report.

Summary of Political Contributions

Form Sm-C ☐

Political Contributions with a Total Value Greater than \$250

Form S-A1 ☐

Permitted Anonymous Contributions Accepted at Functions

Form S-A2 ☐

Prohibited Contributions

Form S-Ax ☐

Summary of Advertising Expenses by Class

Form Sm-A-C ☒

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 ☒

Summary of Election Expense Reimbursement Claim

Form Sm-CR ☒

Details of Election Expense Reimbursement Claim

Form S-CR ☒

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)

2021/01/6

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

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

All forms included in this report 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 or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6



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Independent Auditor's Report

To Ms. Cynthia Ellacott, Financial Agent for Jonathon Ellacott

Qualified Opinion

We have audited the accompanying election financing report of Jonathon Ellacott relating to the British Columbia election held on October 24, 2020 in the electoral district of Vancouver - West End.

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 Jonathon Ellacott for the British Columbia election held on October 24, 2020 in the electoral district of Vancouver - West End 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 our report. We are independent of Jonathon Ellacott 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 Jonathon Ellacott 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.

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 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 Jonathon Ellacott'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 Jonathon Ellacott 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.

Vancouver, B.C.
January 15, 2021

Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

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

NAME OF CANDIDATE

Jonathon Ellacott

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

Total transfers received (box A, S-TRF)

22,271.24

Interest income

Total gross fundraising function income not reported as political contributions
(box E, Sm-F)

Candidate's nomination deposit refund

250.00

Election expense reimbursement

6,645.25

Other income (describe)

Total income (sum of above boxes)

29,166.49

A

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

13,290.51

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

250.00

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

2500.00

Total transfers given (box B, S-TRF)

Total expenditures (sum of above boxes)

16,040.51

B

Balance in campaign account as of date of report

13,375.95

C

SUMMARY OF EXPENSES CANDIDATE

Sm-E-C
(20/08)

NAME OF FILING ENTITY

Jonathon Ellacott

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services			2,500.00
Advertising (Sm-A-C)	13,254.16		
Bank charges	36.35		
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			
Office supplies and stationery			
Personal expenses (Sm-PE)			
Postage and courier			
Professional services			
Research and data including election surveys and polls			
Salaries and benefits			
Social functions			
Subscriptions and dues			
Telecommunications and information technology			
Travel			
Other expenses (describe)			
Total expenses	13,290.51	250.00	2,500.00

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SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C
(20/08)

NAME OF FILING ENTITY

Jonathon Ellacott

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	628.06			
Newspapers and periodicals	4,491.81			
Promotional materials, including newsletters, brochures, buttons and novelty items	2,024.50			
Radio	0			
Search engine marketing and optimization	0			
Signs (lawn signs, billboards, etc.)	2,154.34			
Social media (social ads, targeted ads, content boosting, etc.)	3,955.45			
Television	0			
Website displays	0			
Other forms of advertising (describe)				
Total expenses	13,254.16	A 0 B	0	C

NAME OF FILING ENTITY

Jonathon Ellacott

PAGE

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
2020/10/08	BCLiberal Party - initial funds for campagin	18,000.00	
2020/10/08	BC Liberals Party - IVR	628.06	
2020/10/24	BC Liberal Party - Riding services package	2,154.37	
2020/10/31	BC Liberal Party - Van BCL Joint ADS	1,488.81	
TOTAL A		22,271.24	B

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SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR
(20/07)

NAME OF FILING ENTITY

Jonathon Ellacott

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

Accounting and audit services	
Advertising	13,254.16
Bank charges	36.35
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	
Personal expenses of candidate	
Postage and courier	
Professional services	
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	
Social functions	
Subscriptions and dues	
Telecommunications and information technology	
Travel	

Other expenses (describe)

TOTAL

13,290.51

A

TOTAL REIMBURSEMENT CLAIM
(50% OF BOX A)

6,645.25

B