

**ELECTION FINANCING REPORT
CANDIDATE**

Amendment # _____

CANDIDATE'S LAST NAME SULLIVAN		FIRST NAME SAMUEL	MIDDLE NAME(S)
ELECTORAL DISTRICT VANCOUVER FALSE CREEK	POLITICAL PARTY AFFILIATION BC LIBERALS		GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME MOORE		FIRST NAME JEFFREY	MIDDLE NAME(S) RODD
FINANCIAL AGENT'S MAILING ADDRESS #2703, 1188 QUEBEC STREET		CITY / TOWN VANCOUVER	
POSTAL CODE V6A 4B3	PHONE NO. 778-918-0114	EMAIL JEFFREYRODDMOORE@SHAW.CA	

This financing report includes the following forms: FORMS CHECKLIST **X**

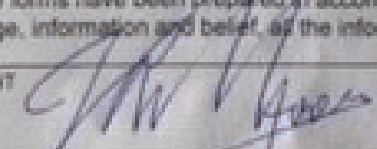
These forms must be included in all reports.	Statement of Election Income and Expenses	Form 5t-I&E-C	<input checked="" type="checkbox"/>
	Summary of Expenses	Form 5m-E-C	<input checked="" type="checkbox"/>
These forms only need to be filed if there is information to report.	Summary of Political Contributions	Form 5m-C	<input type="checkbox"/>
	Political Contributions with a Total Value Greater than \$250	Form S-A1	<input type="checkbox"/>
	Permitted Anonymous Contributions Accepted at Functions	Form S-A2	<input type="checkbox"/>
	Prohibited Contributions	Form S-Ax	<input type="checkbox"/>
	Summary of Advertising Expenses by Class	Form 5m-A-C	<input checked="" type="checkbox"/>
	Personal Expenses of the Candidate	Form 5m-PE	<input type="checkbox"/>
	Summary of Fundraising Functions	Form 5m-F	<input type="checkbox"/>
	Fundraising Function	Form S-F	<input type="checkbox"/>
	Loans and Guarantees	Form S-L	<input type="checkbox"/>
	Transfers Received and Given	Form S-TRF	<input checked="" type="checkbox"/>
Summary of Election Expense Reimbursement Claim	Form 5m-CR	<input checked="" type="checkbox"/>	
Details of Election Expense Reimbursement Claim	Form S-CR	<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) 2021/01/15
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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

SADOVNICK MORGAN LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To Jeffrey R. Moore, Financial Agent for Sam Sullivan

Qualified Opinion

We have audited the accompanying election financing report of Sam Sullivan relating to the British Columbia election held on October 24, 2020 in the electoral district of Vancouver – False Creek.

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 Sam Sullivan for the British Columbia election held on October 24, 2020 in the electoral district of Vancouver – False Creek 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 the 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 Sam Sullivan 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 Sam Sullivan 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 the Sam Sullivan'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 communicated with the financial agent of Sam Sullivan 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, British Columbia
January 20, 2021

CHARTERED PROFESSIONAL ACCOUNTANTS



**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

NAME OF CANDIDATE
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK

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
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		1,575. ⁰⁰	
Advertising (Sm-A-C)	29,569.62		
Bank charges	140.00		
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			
Office supplies and stationery	325.62		
Personal expenses (Sm-PE)			
Postage and courier	6,644.77		
Professional services			
Research and data, including election surveys and polls			
(CONTRACT PAID) Salaries and benefits	27,730.00		
Social functions	392.14		3,019.61
Subscriptions and dues			
Telecommunications and information technology			
Travel	850.20		851.68
Other expenses (describe)			
Total expenses	65,652.35	A 1,825. ⁰⁰ B	3,871.29 C

SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK

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	4,142.84					
Newspapers and periodicals	1,488.80					
Promotional materials, including newsletters, brochures, buttons and novelty items	11,072.61					
Radio						
Search engine marketing and optimization						
Signs (lawn signs, billboards, etc.)	2,831.39					
Social media (social ads, targeted ads, content boosting, etc.)	8,857.69					
Television						
Website displays	1,176.29					
Other forms of advertising (describe)						
Total expenses	29,569.62	A	0.00	B	0.00	C

TRANSFERS RECEIVED AND GIVEN

NAME OF FILING ENTITY
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK

PAGE 1
 OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/10/15	BC LIBERALS: TO FUND CAMPAIGN ACCOUNT	66,123.96	
2020/11/02	BC LIBERALS: SAM SULLIVAN - ELECTION NIGHT SOCIAL EVENT	3,019.62	
2020/11/02	BC LIBERALS: ██████████, CAMP. MGR., PHONE BURNER	2,215.51	
2020/11/02	BC LIBERALS: ██████████, H.O. CONSULTANT FR. OTTAWA, FLIGHT	851.68	
2020/12/13	BC LIBERALS		11.20
2020/12/04	BC LIBERALS: REMIT BALANCE OF CAMPAIGN ACCT TO H.O.		219.41
TOTAL		A 72,210.76	B 230.61

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

NAME OF FILING ENTITY
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK

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

Accounting and audit services	1,575. ⁰⁰
Advertising	29,569.62
Bank charges	140.00
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	325.62
Personal expenses of candidate	
Postage and courier	6,644.77
Professional services	
Research and data, including election surveys and polls	
(CONTRACT PAYMENTS) Salaries and benefits (excluding candidates)	27,730.00
Social functions	392.14
Subscriptions and dues	
Telecommunications and information technology	
Travel	850.20

Other expenses (describe)

TOTAL

67,227. ³⁵	A
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TOTAL REIMBURSEMENT CLAIM
(50% OF BOX A)

33,613. ⁶⁸	B
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**DETAILS OF ELECTION EXPENSE
REIMBURSEMENT CLAIM**

NAME OF FILING ENTITY
SAM SULLIVAN, BC LIBERALS CANDIDTE, VANCOUVER FALSE-CREEK

PAGE 1
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
2020/09/26	STAPLES	6	OFFICE SUPPLIES	161.28
2020/10/24	BEST BUY	32Bi	OFFICE SUPPLIES	46.02
2020/10/24	SHOPPERS DRUG	32Bii	OFFICE SUPPLIES	46.52
2020/10/06	CALENDLY LLC	7	OFFICE SUPPLIES (US\$20)	26.62
2020/10/12	LONDON DRUGS	27	OFFICE SUPPLIES	45.18
2020/10/02	HEMLOCKHARLING	4A	POSTAGE	4,605.02
2020/10/08	HEMLOCKHARLING	12A	POSTAGE	2,039.75
2020/10/23	6 coffee shops	19	SOCIAL FUNCTIONS	268.66
2020/10/23	7 coffee shops	32A	SOCIAL FUNCTIONS	123.48
2020/10/08	AIR CANADA	16	TRAVEL	625.03
2020/10/24	ENTERPRISE CAR RENTAL	21	TRAVEL	82.47

TOTAL A 8,070.03 (CONT'D)

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ADJUSTMENT

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PLEASE KEEP A COPY FOR YOUR RECORDS.

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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 9J6

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR
(TR54)

NAME OF CANDIDATE
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE-CREEK

Page 2 of 6

DATE PURCHASED (YYYY-MM-DD)	LEGAL NAME OF SUPPLIER/INVOICE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID (OPTIONAL)	ELECTION EXPENSE CATEGORY (SEE FORM S-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/24	ESSO GAS	22	TRAVEL	13.97
2020/10/09	EVO CAR SHARE	24ABC	TRAVEL	47.70
2020/10/14	HERTZ CANADA	25	TRAVEL	33.16
2020/10/13	MOOO MY BOOKINGS	29	TRAVEL	31.87
2020/10/10	TRANSLINK	32C	TRAVEL	16.00
2020/09/30	STAFF M. SUTHERLAND	11A	SALARIES	180.00
2020/10/24	STAFF M. SUTHERLAND	11B	<i>Contract Payments</i> SALARIES	640.00
2020/09/30	STAFF M. MITCHINSON	13A	<i>Contract Payments</i> SALARIES	8,000.00
2020/10/24	STAFF M. MITCHINSON	13B	<i>Contract Payments</i> SALARIES	2,000.00
2020/10/14	STAFF N. ROZANI	15	<i>Contract Payments</i> SALARIES	420.00
2020/10/21	STAFF N. ROZANI	18	<i>Contract Payments</i> SALARIES	360.00
TOTAL				11,942.70 (CONTD)

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**DETAILS OF ELECTION EXPENSE
REIMBURSEMENT CLAIM**

S-CR
(19/04)

NAME OF CANDIDATE
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK



DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/VENDOR	SOURCE SUPPORTING FINANCIAL DOCUMENT IF "OPTIONAL"	ELECTION EXPENSE CATEGORY (SEE FORM 50-10)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/24	STAFF ALEX J FRASER	26	SALARIES <i>Contract Payments</i>	5,900.00
2020/10/24	STAFF K MEGHER	27A	SALARIES <i>Contract Payments</i>	260.00
2020/10/24	STAFF R RAJIVAN	27B	SALARIES <i>Contract Payments</i>	950.00
2020/10/24	STAFF B HOWITT	27C	SALARIES <i>Contract Payments</i>	520.00
2020/10/24	STAFF N ROZANI	27D	SALARIES <i>Contract Payments</i>	280.00
2020/10/24	STAFF L LABERCANE	27E	SALARIES <i>Contract Payments</i>	40.00
2020/10/24	STAFF Z VISRAM	27F	SALARIES <i>Contract Payments</i>	340.00
2020/10/24	STAFF N VISRAM	27G	SALARIES <i>Contract Payments</i>	130.00
2020/10/24	STAFF E TUOMI	27H	SALARIES <i>Contract Payments</i>	140.00
2020/10/24	STAFF D ANDROUSENKOV	27I	SALARIES <i>Contract Payments</i>	100.00
2020/10/24	STAFF Y ATASSI	27J	SALARIES <i>Contract Payments</i>	370.00
			TOTAL	9,340.00 (CONTD)

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Vancouver BC 1-800-667-8687, cas@elections.bc.ca or P.O. Box 2175, St Paul Gate, Victoria BC V8W 2R8

**DETAILS OF ELECTION EXPENSE
 REIMBURSEMENT CLAIM**

NAME OF CANDIDATE:
 SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE-CREEK

DATE PURCHASED (YYYY-MM-DD)	USUAL NAME OF SUPPLIER/VENDOR	SOURCE SUPPORTING FINANCIAL DOCUMENT IS OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM S-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/24	STAFF A MAKINDIYA	25A	SALARIES <i>Contract Payments</i>	400.00
2020/10/24	STAFF S MCINNIS	25B	SALARIES <i>Contract Payments</i>	340.00
2020/10/24	STAFF D KHAYTOVA	25C	SALARIES <i>Contract Payments</i>	300.00
2020/10/24	STAFF R EL KISSAY	25D	SALARIES <i>Contract Payments</i>	440.00
2020/10/24	STAFF S ROBINS	25E	SALARIES <i>Contract Payments</i>	900.00
2020/10/24	STAFF A KASSAM	25F	SALARIES <i>Contract Payments</i>	100.00
2020/10/24	STAFF Z MNDEBELE	25G	SALARIES <i>Contract Payments</i>	30.00
2020/10/24	STAFF L GIZMAN	25H	SALARIES <i>Contract Payments</i>	40.00
2020/10/24	STAFF F ZHANG	25I	SALARIES <i>Contract Payments</i>	40.00
2020/10/24	STAFF M PERCY	31	SALARIES <i>Contract Payments</i>	200.00
2020/10/24	STAFF J MOORE	33	SALARIES <i>Contract Payments</i>	2,600.00
TOTAL <i>a</i>				4,690.00 (CONT'D)

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 USE ONLY**

REMARKS

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR
 (15/04)

NAME OF FILING ENTITY:
 SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK

 PAGE 5
 OF 5

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PRISE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM S-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/24	STAFF: L Zanatta	35	SALARIES Contract Payments	2,000.00
2020/10/04	BANK SERVICE CHARGES	38	BANK CHARGES	140.00
2020/10/22	BCL TELETOWNHALL	8/9/10	ADVERTISING	4,142.00
2020/10/22	BCL PHONES CAMPAIGN	35	ADVERTISING	1,488.80
2020/09/28	POSTER GUY	1	ADVERTISING	1,375.50
2020/10/02	HEMLOCKHARDING	4	ADVERTISING	3,874.90
2020/10/08	HEMLOCKHARDING	12	ADVERTISING	4,722.64
2020/10/15	EAST VAN GRAPHICS	17	ADVERTISING	1,099.57
2020/10/02	IHN MEDIA	3	ADVERTISING	1,629.57
2020/09/28	OH MY PRINT	5	ADVERTISING	490.56
2020/10/22	IHN MEDIA	20	ADVERTISING	60.00
TOTAL			A	21,026.64

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ADJUSTMENT	

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 Elections BC 1-800-661-8882, elections@elections.bc.ca or PO Box 6271, St. Paul's, Victoria BC V8W 2A9

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY
SAM SULLIVAN, BC LIBERALS CANDIDATE, VANCOUVER FALSE CREEK

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
2020/10/22	BCL PROMO AD	34A	ADVERTISING	648.16
2020/10/22	FACEBOOK	14	ADVERTISING	8,857.69
2020/09/26	WIX.COM LTD	23	ADVERTISING	21.33
2020/10/22	BCL PROMO AD	34B	ADVERTISING	1,154.96
				10,862.14
TOTAL			A	65,651.51

The total is off by 0.84

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT