

ELECTION FINANCING REPORT
CANDIDATE

**THIS IS AN AMENDED REPORT
IT HAS NOT BEEN AUDITED**

F-C
(20/08)

Amendment # _____

CANDIDATE'S LAST NAME Roberts		FIRST NAME Stephen	MIDDLE NAME(S) Paul
ELECTORAL DISTRICT Saanich North and the Islands		POLITICAL PARTY/AFFILIATION BC Liberal	GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Mawhinney		FIRST NAME R H Mark	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 634 Island Road		CITY / TOWN Victoria	
POSTAL CODE V8S2T6	PHONE NO. (250) 889-1618	EMAIL mmawhinney@odlumbrown.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	<input checked="" type="checkbox"/>
Summary of Expenses	Form Sm-E-C	<input checked="" type="checkbox"/>

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

Summary of Political Contributions	Form Sm-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 Sm-A-C	<input checked="" type="checkbox"/>
Personal Expenses of the Candidate	Form Sm-PE	<input checked="" type="checkbox"/>
Summary of Fundraising Functions	Form Sm-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 Sm-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

Mawhinney

Mawhinney
2021/05/12

DATE (YYYY / MM / DD)

2021/01/21

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

All forms included in this report are available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS

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**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

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

NAME OF CANDIDATE
Stephen P Roberts

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)

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)

Balance in campaign account as of date of report

42,617.57

250.00

~~20,013.80~~

~~63,681.43~~ A

\$ 63,388.35 *Q10*

38,138.02

4,411.80

\$ 20,770.78 *Q10*

~~42,549.82~~ B

\$ 63,320.60 *Q10*

~~21,131.81~~ C

\$ 0.00 *Q10*

Q10
\$20,520.78

SUMMARY OF EXPENSES
CANDIDATE

NAME OF FILING ENTITY
R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

	Election expenses used during campaign period		Expenses not used during campaign period	
	Subject to limits	Not subject to limits		
Accounting and audit services		3,489.70		
Advertising (Sm-A-C)	22,458.90			
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	599.32			
Office supplies and stationery				
Personal expenses (Sm-PE)		672.10		
Postage and courier				
Professional services	9,663.63			
Research and data, including election surveys and polls	4,042.27			
Salaries and benefits				
Social functions	264.19			
Subscriptions and dues				
Telecommunications and information technology	74.20			
Travel	1,035.51			
Other expenses (describe)				
Total expenses	38,138.02	A 4,411.80	B 0.00	C

SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY					
R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands					
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					
Newspapers and periodicals	4,453.78				
Promotional materials, including newsletters, brochures, buttons and novelty items	8,669.81				
Radio	1,680.00				
Search engine marketing and optimization					
Signs (lawn signs, billboards, etc.)	3,773.50				
Social media (social ads, targeted ads, content boosting, etc.)	3,881.81				
Television					
Website displays					
Other forms of advertising (describe)					
Total expenses	22,458.90	A	0.00	B	0.00
					C

**PERSONAL EXPENSES OF THE
CANDIDATE/CONTESTANT**

NAME OF FILING ENTITY

R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

Transportation to, from or within electoral district		Paid personally by the candidate or contestant		Paid or reimbursed through the campaign account	
	Air travel				
	Bus, taxi				
	Rental vehicle				
	Private vehicle				
Other (Describe)	BC Ferries receipts			672.10	
	Total	0.00	A1	672.10	A2
Cost of lodging, meals and incidental expenses while travelling					
	Airbnb, hotel, motel				
	Meals				
Incidental expenses (Describe)					
	Total	0.00	B1	0.00	B2
All other necessary personal expenses related to campaign/contest					
	Family care				
	Disability expenses				
	Cost of renting a temporary residence				
	Total	0.00	C1	0.00	C2
	Total (A + B + C)	0.00	D1	672.10	D2
Total personal expenses (D1 + D2):				672.10	E

For candidates and nomination contestants only

Total personal expenses used during the election campaign period:

672.10

F

Total personal expenses not used during the election campaign period:

G

TRANSFERS RECEIVED AND GIVEN

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S-TRF
(19/11)

NAME OF FILING ENTITY

R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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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
2020/10/06	BC Liberal Party	1,189.58	
2020/10/15	BC Liberal Party	939.84	
2020/10/20	BC Liberal Party	91.84	
2020/10/20	BC Liberal Party	1,913.63	
2020/10/20	BC Liberal Party	19,508.02	
2020/10/23	BC Liberal Party	124.29	
2020/10/24	BC Liberal Party	4,928.46	
2020/11/12	BC Liberal Party	5,635.10	
2020/11/12	BC Liberal Party	400.00	
2020/11/12	BC Liberal Party	111.09	
2020/11/12	BC Liberal Party	267.75	
2020/11/16	BC Liberal Party	151.55	
2020/12/09	BC Liberal Party	2,538.70	
2020/12/17	BC Liberal Party	22.32	
2021/01/15	BC Liberal Party	339.70	
TOTAL		A 38,161.87	B 0.00

TRANSFERS RECEIVED AND GIVEN

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S-TRF
(19/11)

NAME OF FILING ENTITY R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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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
2020/10/24	BC Liberal Party	633.60	
2021/01/05	BC Liberal Party	3,150.00	
2021/01/20	BC Liberal Party	672.10	
2021/05/06	BC LIBERAL PARTY		20,170.78
TOTAL		A 4,455.70	B 20,170.78 ^{0.00}

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

NAME OF FILING ENTITY
R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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

Accounting and audit services	3,489.70
Advertising	22,458.90
Bank charges	
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	
Office rent, utilities, insurance and maintenance	599.32
Office supplies and stationery	
Personal expenses of candidate	
Postage and courier	
Professional services	9,663.63
Research and data, including election surveys and polls	4,042.27
Salaries and benefits (excluding candidates)	
Social functions	264.19
Subscriptions and dues	
Telecommunications and information technology	74.20
Travel	1,035.51

Other expenses (describe)

TOTAL	41,627.72	A
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TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)	20,813.86	B
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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

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S-CR
(19/04)

NAME OF FILING ENTITY
R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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OF 6

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	
2020/09/22	Monk Office	Receipt	Office	\$ 38.07	
2020/09/27	Staples	Receipt	Office	\$ 46.84	
2020/09/27	Staples	Receipt	Office	\$ 45.92	
2020/09/20	Staples	Receipt	Office	\$ 45.92	
2020/10/03	Canadian Tire	Receipt	Office	\$ 22.36	
2020/10/03	Starbucks	Receipt	Office	\$ 19.90	
2020/10/02	Bell Media	Invoice	Advertising	\$ 1,680.00	
2020/09/27	Staples	Receipt	Office	\$ 230.37	
2020/10/02	Island Blue	Invoice	Advertising	\$ 145.67	
2020/09/25	Canada Post	Receipt	Office	\$ 78.00	
2020/09/25	Chartr Mobile	Receipt	Telecommunications	\$ 39.20	
TOTAL				A	\$ 2,392.25

FOR ELECTIONS BC USE ONLY
ADJUSTMENT

**DETAILS OF ELECTION EXPENSE
REIMBURSEMENT CLAIM**

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**S-CR
(19/04)**

NAME OF FILING ENTITY
R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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OF **6**

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
2020/10/18	Penny Farthing	Receipt	Social Function	\$ 22.32
2020/10/22	Island Blue	Invoice	Advertising	\$ 192.42
2020/10/18	Black Press	Invoice	Advertising	\$ 740.51
2020/10/11	Black Press	Invoice	Advertising	\$ 740.51
2020/10/31	Black Press	Invoice	Advertising	\$ 740.51
2020/10/20	Facebook	Receipt	Advertising	\$ 900.00
2020/10/16	BC Ferries	Receipt	Travel	\$ 11.20
2020/10/16	BC Ferries	Receipt	Travel	\$ 6.25
2020/10/22	Facebook	Receipt	Advertising	\$ 1,108.00
2020/10/26	Chartr Mobile	Receipt	Telecommunications	\$ 35.00
2020/10/26	Facebook	Receipt	Advertising	\$ 12.88
TOTAL			A	\$ 4,509.60

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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

THIS IS AN AMENDED REPORT **S-CR**
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NAME OF FILING ENTITY
R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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OF 6

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM S-m-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/18	Facebook	Receipt	Advertising	\$ 30.00
2020/10/16	Facebook	Receipt	Advertising	\$ 30.00
2020/10/24	Town Pantry	Receipt	Travel	\$ 56.00
2020/10/21	Island Blue	Invoice	Advertising	\$ 384.83
2020/10/10	Peninsula Coop	Receipt	Travel	\$ 100.00
2020/10/10	Peninsula Coop	Receipt	Travel	\$ 75.00
2020/10/10	Peninsula Coop	Receipt	Travel	\$ 125.00
2020/10/10	Peninsula Coop	Receipt	Travel	\$ 50.00
2020/10/06	Island Blue	Invoice	Advertising	\$ 476.57
2020/10/21	3rd St Cafe	Receipt	Social Function	\$ 37.80
2020/10/06	Peninsula Coop	Receipt	Travel	\$ 82.90
TOTAL			A	\$ 1,448.10

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**DETAILS OF ELECTION EXPENSE
REIMBURSEMENT CLAIM**

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**S-CR
(19/04)**

NAME OF FILING ENTITY

R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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OF **6**

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM S-m-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	
2020/10/16	BC Ferries	Receipt	Travel	\$ 68.65	
2020/10/19	Modo	Receipt	Travel	\$ 132.62	
2020/10/30	Market Place Restaurant	Receipt	Social Function	\$ 111.09	
2020/10/09	Seriously Creative	Invoice	Advertising	\$ 267.75	
2020/10/03	BC Ferries	Receipt	Travel	\$ 10.50	
2020/10/17	BC Ferries	Receipt	Travel	\$ 28.20	
2020/10/24	Shala Robbins	Invoice	Professional Services	\$ 2,500.00	
2020/10/23	BC Liberal Party	Invoice	Research and data	\$ 633.60	
2020/10/23	BC Liberal Party	Invoice	Research and data	\$ 124.29	
2020/10/15	BC Liberal Party	Invoice	Research and data	\$ 939.84	
2020/10/06	BC Liberal Party	Invoice	Research and data	\$ 1,189.58	
TOTAL				A	\$ 6,006.12

**FOR ELECTIONS BC
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ADJUSTMENT

**DETAILS OF ELECTION EXPENSE
REIMBURSEMENT CLAIM**

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NAME OF FILING ENTITY
R H Mark Mawhinney, Financial Agent - Stephen P Roberts Campaign Saanich North and the Islands

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OF 6

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
2020/10/10	BC Liberal Party	Invoice	Research and data	\$ 1,154.96
2020/10/10	BC Liberal Party	Invoice	Advertising	\$ 3,773.50
2021/01/15	Melanie Jury	Invoice	Accounting and audit	\$ 339.70
2021/01/15	Obara & Co	Invoice	Accounting and audit	\$ 3,150.00
TOTAL			A	\$ 8,418.16

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