



ELECTION FINANCING REPORT CANDIDATE

F-C (11/06)

ELECTIONS BC
A non-partisan Office of the Legislature

PLEASE PRINT IN BLOCK LETTERS

Amendment # _____

CANDIDATE'S LAST NAME FOSTER		FIRST NAME ERIC		MIDDLE NAME(S) BAILEY
ELECTORAL DISTRICT VERNON-MONASHEE		REGISTERED POLITICAL PARTY LIBERAL	GENERAL VOTING DAY (YYYY / MM / DD) 2013/05/14	
FINANCIAL AGENT'S LAST NAME ARMSTRONG		FIRST NAME HELEN		MIDDLE NAME(S) MARY
FINANCIAL AGENT'S MAILING ADDRESS 5636 RIMER ROAD			CITY/TOWN VERNON	
POSTAL CODE V1B 3L5	PHONE NUMBER 250-545-7547	FAX NUMBER	EMAIL ADDRESS ARMSTRONGCONSULTING@SHAW.CA	

This financing report includes the following forms:

All Candidates:

FORMS
CHECKLIST

			X
Statement of Election Income and Expenses –	Form St-I&E-E		<input checked="" type="checkbox"/>
Summary of Expenses –	Form Sm-E		<input checked="" type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C		<input checked="" type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 –	Form S-A1		<input checked="" type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2		<input checked="" type="checkbox"/>
Prohibited Contributions –	Form S-Ax		<input type="checkbox"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1		<input type="checkbox"/>
Personal Expenses Paid by Candidate –	Form Sm-PE2		<input 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-L1		<input type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2		<input type="checkbox"/>
Transfers Received –	Form S-T-Rcv		<input checked="" type="checkbox"/>
Transfers Given –	Form S-T-Giv		<input type="checkbox"/>

Candidates Who Were Nomination Contestants:

Nomination Contestant Expenses –	Form Sm-E-NC		<input type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C		<input type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 –	Form S-A1		<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2		<input type="checkbox"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1		<input type="checkbox"/>
Personal Expenses Paid by Contestant –	Form Sm-PE2		<input type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F		<input type="checkbox"/>
Fundraising Function –	Form S-F		<input 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 statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT

Helen Armstrong

DATE (YYYY / MM / DD)

2013/08/08

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

ORIGINAL — CHIEF ELECTORAL OFFICE
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All forms included in this report are available for public inspection.

Sladen *SM* Moore

Chartered Accountants

Partners and Principals:

Stephen Cousins, BComm, CA*
Lynette Frelsinger, BSc, CA*
Ross Hadfield, BComm, CGA

Partner - Retired:
Peter Moore, BA, CA

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Vernon, BC V1T 2S9

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INDEPENDENT AUDITOR'S REPORT

To Helen Armstrong, Financial Agent for Eric Foster, Liberal Candidate

We have audited the accompanying election financing report of Eric Foster, Liberal Candidate relating to the British Columbia election held on May 14, 2013 in the electoral district of Vernon - Monashee. The election financing report has been prepared by the Financial Agent for Eric Foster, Liberal Candidate 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

Our responsibility is to express an opinion on the election financing report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that we 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 judgement, 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 Eric Foster, Liberal 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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, 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.

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Members of
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* Providing professional services through a corporation

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Eric Foster, Liberal Candidate for the British Columbia election held on May 14, 2013 in the electoral district of Vernon – Monashee 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 Eric Foster, Liberal Candidate 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.

Vernon, BC
August 7, 2013

Sladen Moore

Chartered Accountants



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STATEMENT OF ELECTION INCOME AND EXPENSES

SI-I&E-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

GENERAL VOTING DAY (YYYY / MM / DD)
2013/05/14

NAME OF FILING ENTITY
HELEN ARMSTRONG, FINANCIAL AGENT FOR ERIC FOSTER

Total value of political contributions from all sources (from box E on form Sm-C)

Total transfers received (from box A on form S-T-Rcv)

Interest income

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

Candidate's nomination deposit refund

Other income (describe)

Total Income (sum of above boxes) **A**

Total value of election expenses subject to limits during 60 day pre-campaign period
(from box A on form Sm-E)

Total value of election expenses subject to limits during campaign period
(from box B on form Sm-E)

Total value of election expenses not subject to limits (from box C on form Sm-E)

Total value of non-election expenses incurred outside the 60 day pre-campaign and
campaign periods (from box D on form Sm-E)

Total transfers given (from box A on form S-T-Giv)

Total Expenditures (sum of above boxes) **B**

For Candidates Only

Balance in campaign account as of date of report **C**



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SUMMARY OF EXPENSES

Sm-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
HELEN ARMSTRONG, FINANCIAL AGENT FOR ERIC FOSTER

Election Expenses	60 Day Pre-campaign Period Election Expenses Subject to Limits	Campaign Period Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Non-election Expenses Incurred Outside 60 Day Pre-campaign and Campaign Periods
Accounting and audit services				25.6
Bank charges	101.55	23.4		
Candidate's nomination deposit			250	
Convention, workshop and meeting fees and rentals				
Data processing / information technology	385.2	524.08		
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment				
Insurance	49.08	124.54		
Interest expense				
Media advertising	1,110.82	22,505.62		
Newsletters and promotional material (signs, brochures, etc.)	530.36	5,753.82		
Office rent, utilities and maintenance	1,097.97	2,484.66		253.38
Office supplies, stationery	748.36	752.22	65.36	6.5
Personal expenses of candidate (from box G, form Sm-PE1)				
Postage and courier	734.6	1,748.7		
Professional services				
Research and polling	9,553.46	14,040.55		
Salaries and benefits	1,222.5	2,200		
Social functions / thank-you parties	358.66	2,350.23		
Telecommunications		697.13		
Travel	378	1,930.62		
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period (from box F, form Sm-F)				
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period (from box G, form Sm-F)				
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)				
Other expenses (describe)				
Total Expenses	16,270.56 A	55,135.57 B	315.36 C	285.48 D



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
HELEN ARMSTRONG, FINANCIAL AGENT FOR ERIC FOSTER

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	5,762.50	1a	5,535.00	1b
Corporations	11,980.00	2a	875.00	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	17,722.50	A	6,410.00	B
Classified totals (A + B)			24,132.50	C
Total anonymous contributions (from box A, S-A2)			20.00	D
Total value of all political contributions from all sources (C + D)			24,152.50	E

Total contributions of money **F**

Total contributions of goods, services and discounts (includes contributions through loans and debts) **G**
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value **H**

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) **I**



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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY HELEN ARMSTRONG, FINANCIAL AGENT FOR ERIC FOSTER
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FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
NOR-VAL RENTALS LTD		X					500	2013/04/17	500
S.J. PASECHNICK & SON LTD		X					1000	2013/04/18	1000
KALVIEW ENTERPRISES LTD		X					1500	2013/04/24	1500
468400 BC LTD, Judy and John Philips, Directors		X					1000	2013/04/22	1000
BALCAEN CONSOLIDATED LTD		X					500	2013/04/24	500
ROYAL LEPAGE DOWNTOWN REALTY		X					400	2013/04/24	400
OKANAGAN FERTILIZER		X					500	2013/04/29	500
LION PARK PROPERTIES		X					500	2013/05/06	500
465002 BC LTD, Dave and Linda Simpson, Directors		X					1260	2013/05/01	1260
KYSA INVESTMENTS		X					500	2013/05/08	500

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS	A
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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
HELEN ARMSTRONG, FINANCIAL AGENT FOR ERIC FOSTER

PAGE **2**
OF **3**

FULL NAME OF CONTRIBUTOR (if a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
SLEEMAN BREWING		X					3000	2013/05/13	3000
26385 1 ALTA LTD, Tim Scaife and Rhonda Dyck, Directors		X					1000	2013/05/13	1000
OKANAGAN AGGREGATES LTD		X					300	2013/05/13	300
TONY DYCK	X						1000	2013/04/13	1000
SANDRA HUSTON	X						300	2013/04/22	300
MARCEL AND COLLEEN PAYEUR	X						500	2013/04/15	500
PHYLLIS RABOCH	X						1000	2013/05/01	1000
MARLENE THORLAKSON	X						1000	2013/05/02	1000
DOMINIK DLOUHY	X						300	2013/05/08	300
MICHAEL CONCANNON	X						500	2013/05/05	500

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1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS

A

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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
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OF **3**

FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
DARRYL O'BRIAN	X						500	2013/05/13	500
DEREK ALLEN	X						662.50	2013/05/13	662.50
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A	1772.50	

*CLASS OF CONTRIBUTOR:
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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
HELEN ARMSTRONG, FINANCIAL AGENT FOR ERIC FOSTER

PAGE 1
OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2013/04/15	GRAND OPENING OF CAMPAIGN OFFICE	30	20
TOTAL		A	20

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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
HELEN ARMSTRONG, FINANCIAL AGENT FOR ERIC FOSTER

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/03/11	BC LIBERAL PARTY	8000
2013/04/12	BC LIBERAL PARTY	20000
2013/04/16	BC LIBERAL PARTY	5028.80
2013/04/16	BC LIBERAL PARTY	6912.55
2013/04/16	BC LIBERAL PARTY	100.00
2013/04/28	BC LIBERAL PARTY	10000.00
2013/05/02	BC LIBERAL PARTY	1005.46
2013/05/31	BC LIBERAL PARTY	7875.00
2013/05/31	BC LIBERAL PARTY	5885.78
2013/05/31	BC LIBERAL PARTY	3794.18
2013/06/04	BC LIBERAL PARTY	209.99
2013/06/04	BC LIBERAL PARTY	254.75
TOTAL		A 69066.51

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