



ELECTION FINANCING REPORT CANDIDATE

F-0 (11/06)

ELECTIONS
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PLEASE PRINT IN BLOCK LETTERS

Amendment # _____

CANDIDATE'S LAST NAME TONER		FIRST NAME MATTHEW	MIDDLE NAME(S) HERBERT
ELECTORAL DISTRICT VANCOUVER - FALSE CREEK	REGISTERED POLITICAL PARTY BC NDP	GENERAL VOTING DAY (YYYY / MM / DD) 2013/05/14	
FINANCIAL AGENT'S LAST NAME PATERSON		FIRST NAME TERRY (THERESA)	MIDDLE NAME(S) JEAN
FINANCIAL AGENT'S MAILING ADDRESS 4153 W 12TH AVENUE		CITY / TOWN VANCOUVER	
POSTAL CODE V6R 2P5	PHONE NUMBER 604-738-3307	FAX NUMBER	EMAIL ADDRESS tjpaterson@telus.net

This financing report includes the following forms:

All Candidates:

FORMS
CHECKLIST

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 type="checkbox"/>
Prohibited Contributions --	Form S-Ax	<input type="checkbox"/>
Personal Expenses Paid by Financial Agent --	Form Sm-PE1	<input checked="" type="checkbox"/>
Personal Expenses Paid by Candidate --	Form Sm-PE2	<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-L1	<input checked="" 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 checked="" 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

DATE (YYYY / MM / DD)

2013/8/9

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.

**AUDITOR'S REPORT ON
CANDIDATE'S ELECTION FINANCING REPORT
PURSUANT TO THE *ELECTION ACT***

To: Terry Paterson Financial Agent for Matthew Toner:

We have audited the accompanying election financing report of Matthew Toner relating to the British Columbia election held on May 14, 2013 in the electoral district of Vancouver False Creek. The election financing report has been prepared by the Financial Agent for Matthew Toner 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 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 Matthew Toner'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.

Qualified Opinion

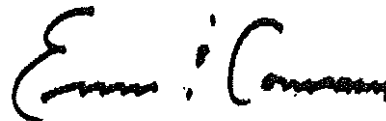
In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Matthew Toner for the British Columbia election held on May 14, 2013 in the electoral district of Vancouver False Creek is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

Matthew Toner
Page 2

Basis of Accounting

The election financing report is prepared to assist Matthew Toner 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.

Burnaby, BC, Canada
August 8, 2013



ENNS & COMPANY
Certified General Accountants



**ENNS &
COMPANY**



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STATEMENT OF ELECTION INCOME AND EXPENSES

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

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

NAME OF FILING ENTITY
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

Total value of political contributions from all sources (from box E on form Sm-C) 29,625

Total transfers received (from box A on form S-T-Rcv) 56,364

Interest income

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

Candidate's nomination deposit refund 250

Other income (describe)

Total Income (sum of above boxes) 86,239 **A**

Total value of election expenses subject to limits during 60 day pre-campaign period
(from box A on form Sm-E) 29,600

Total value of election expenses subject to limits during campaign period
(from box B on form Sm-E) 69,898

Total value of election expenses not subject to limits (from box C on form Sm-E) 5,196

Total value of non-election expenses incurred outside the 60 day pre-campaign and
campaign periods (from box D on form Sm-E) 2,230

Total transfers given (from box A on form S-T-Giv) 3,509

Total Expenditures (sum of above boxes) 110,433 **B**

For Candidates Only

Balance in campaign account as of date of report 18,251 **C**



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SUMMARY OF EXPENSES

Sm-E (11/05)

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NAME OF FILING ENTITY
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

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			2,500	
Bank charges	45	338		78
Candidate's nomination deposit			250	
Convention, workshop and meeting fees and rentals	106			
Data processing / information technology		100		
Donations and gifts				
Excess nomination expenses (from box D, form Sm-E-NC)				
Furniture and equipment	185	1,264		
Insurance				
Interest expense		71		
Media advertising	27	4,848		686
Newsletters and promotional material (signs, brochures, etc.)	7,285	12,547		
Office rent, utilities and maintenance	1,600	3,041		
Office supplies, stationery	146	627		
Personal expenses of candidate (from box G, form Sm-PE1)			2,446	
Postage and courier	3,264	7,777		
Professional services				
Research and polling	5,067	5,466		
Salaries and benefits	11,875	27,998		1,400
Social functions / thank-you parties		2,239		66
Telecommunications		811		
Travel		2,771		
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	29,600 A	69,898 B	5,196 C	2,230 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
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	1a		286	1b
Corporations	4,025	2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions	25,314	6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	29,339	A	286	B
Classified totals (A + B)			29,625	C
Total anonymous contributions (from box A, S-A2)			0	D
Total value of all political contributions from all sources (C + D)			29,625	E

Total contributions of money 25,314 F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 4,311 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 3 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ nil 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
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

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OF 1

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			
Indie Gala Game Bundle						X	25,314	2013/05/28	25,314
A Thinking Ape (Elevator Ads)		X					1,852	2013/05/01 to 05/14	1,852
Zeros 2 Heroes Media		X					2,173	2013/05/14	2,173

* 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 29,339

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PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1 (99/05)

(Personal expenses of candidate or contestant
which were paid by the financial agent)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

Paid by the Financial Agent

A. Transportation to, from or within electoral district

Air travel

Bus, taxi

Rental vehicle

Private vehicle

Other (describe)

Total

A

B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel

Meals

Incidental expenses (describe)

Total

B

C. Cost of renting a necessary temporary residence

Rent

C

D. All other necessary personal expenses related to
campaign or contest

Family care

Disability expenses

Total

D

E. Total personal expenses paid by the financial agent

Total of items A to D

0

E

F. Total personal expenses paid out of pocket
by candidate or contestant

From Sm-PE2, box E

2,446

F

G. Total personal expenses from Sm-PE1 and Sm-PE2

Total of items E + F

2,446

G



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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2 (99/05)

(This form must be completed by the candidate or contestant
and submitted to the financial agent within 60 days)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district	Air travel	1,753	
	Bus, taxi		
	Rental vehicle		
	Private vehicle		
	Other (describe)		
	Total	1,753	A

B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	535	
	Meals	158	
	Incidental expenses (describe)		
	Total	693	B

C. Cost of renting a necessary temporary residence	Rent		C
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D. All other necessary personal expenses related to campaign or contest	Family care		
	Disability expenses		
	Total		D

E. Total personal expenses paid by candidate or contestant	Total of items A to D	2,446	E
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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

PAGE **1**
OF **2**

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/02/14	BC NDP [in-kind]	100
2013/03/19	BC NDP	3,853
2013/03/27	BC NDP	220
2013/04/09	BC NDP	250
2013/04/16	BC NDP	4,805
2013/04/18	BC NDP	662
2013/04/23	BC NDP	17,350
2013/05/01	BC NDP	1,935
2013/05/02	BC NDP	3,812
2013/05/06	BC NDP	250
2013/05/09	BC NDP	5,625
2013/05/14	BC NDP	3,022
2013/05/23	BC NDP	1,748
2013/05/28	BC NDP	1,260
2013/06/20	BC NDP	4,672
TOTAL		A 49,564



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TRANSFERS GIVEN

S-T-Giv (07/03)

NAME OF FILING ENTITY
MATT TONER - BC NDP - VANCOUVER FALSE CREEK

PAGE **1**

OF **1**

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/05/14	BC NDP [in-kind]	3,509
TOTAL	A	3,509

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