



# ELECTION FINANCING REPORT

## CANDIDATE

F-C  
(15/09)

**ELECTIONS BC**  
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Amendment # \_\_\_\_\_

CANDIDATE'S LAST NAME Garfinkel		FIRST NAME Gabe		MIDDLE NAME(S)
ELECTORAL DISTRICT Vancouver-Fairview		POLITICAL PARTY/AFFILIATION BC Liberal Party		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Doucette		FIRST NAME Jocelyn		MIDDLE NAME(S) Dotlee
FINANCIAL AGENT'S MAILING ADDRESS 819 1515 West 57th Avenue				CITY / TOWN Vancouver
POSTAL CODE V6P 0C8	PHONE NUMBER 604-362-9877	FAX NUMBER	EMAIL ADDRESS jdoucette@live.ca	

This financing report includes the following forms:

All Candidates:

FORMS  
CHECKLIST

- |   |               |                          |
|---|---------------|--------------------------|
| Statement of Election Income and Expenses –                         | Form St-I&E-E | X                        |
| Summary of Expenses –   | Form Sm-E     | X                        |
| 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"/> |
| 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  | X                        |
| 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

DATE (YYYY / MM / DD)

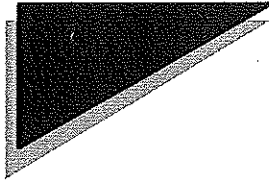
2018/08/01

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

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

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](mailto:privacy@elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 2J6

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## INDEPENDENT AUDITORS' REPORT

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To Jocelyn Doucette, Financial Agent for Gabe Garfinkel

We have audited the accompanying election financing report of Gabe Garfinkel relating to the British Columbia election held on May 9, 2017 in the electoral district of Vancouver. The election financing report has been prepared by the Financial Agent for Gabe Garfinkel 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 my 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 the 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 circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Gabe Garfinkel'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.

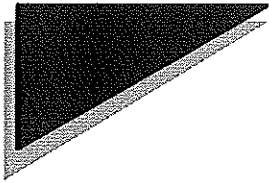
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

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INDEPENDENT AUDITORS' REPORT (cont'd)

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**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 Gabe Garfinkel for the British Columbia election held on May 9, 2017 in the electoral district of Vancouver 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 Gabe Garfinkel 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.

July 31, 2017  
Vancouver, BC

*Vohora LLP*  
Chartered Professional Accountants



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## STATEMENT OF ELECTION INCOME AND EXPENSES

**St-I&E-E**  
(15/07)

GENERAL VOTING DAY (YYYY / MM / DD)  
2017/06/09

NAME OF FILING ENTITY Garfinkel, Gabe	
Total value of political contributions from all sources (from box E on form Sm-C)	0
Total transfers received (from box A on form S-T-Rev)	92,501.79
Interest Income	0
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0
Candidate's nomination deposit refund	250.00
Other income (describe)	0
<b>Total Income (sum of above boxes)</b>	<b>92,751.79</b> <b>A</b>
Total value of election expenses subject to limits (from box A on form Sm-E)	
	67,896.80
Total value of election expenses not subject to limits (from box B on form Sm-E)	
	4,492.24
Total value of other expenses (from box C on form Sm-E)	
	26,958.94
Total transfers given (from box A on form S-T-Giv)	
<b>Total Expenditures (sum of above boxes)</b>	<b>99,347.98</b> <b>B</b>
For Candidates Only	
	Balance in campaign account as of date of report
	.00 <b>C</b>



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## SUMMARY OF EXPENSES

Sm-E  
(15/08)

NAME OF FILING ENTITY			
Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		4,200.00	
Bank charges			
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	609.71		
Data processing / information technology	1,180.87		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment			
Insurance	45.00		
Interest expense			
Media advertising	9,883.66		16,524.57
Newspapers and promotional material (signs, brochures, etc.)	30,001.08		
Office rent, utilities and maintenance	6,356.52		5,673.68
Office supplies, stationery	1,248.43		1,017.29
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	361.77		
Professional services			
Research and polling	9,153.29		1,199.05
Salaries and benefits	6,700.00		
Social functions / thank-you parties	1,097.64		
Telecommunications	1,258.83		2,544.35
Travel			
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			
Total cost of fundraising functions held outside 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)		42.24	
Tax Receipt Book			
<b>Total Expenses</b>	<b>67,896.80</b> A	<b>4,492.24</b> B	<b>26,958.94</b> C

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