

## ELECTION FINANCING REPORT CANDIDATE

F-C (15/09)

ECTIONS in-partisan Office of the Legislatur					Amendment #	
CANDIDATE'S LAST NAME			FIRST NAME		MIDDLE NAME	(S)
Casavant			Bryce		Jordan	
ELECTORAL DISTRICT		POLITICAL PARTY/AFFILL	ATION (	SENERAL VOT	NG DAY (YYYY / MM / E	DD)
Dak Bay - Gordon Hea	ad	BC New Democrats		2017/05/19		
INANCIAL AGENT'S LAST	NAME		FIRST NAME		MIDDLE NAME	(S)
Оорр			Jamie		Alan	
INANCIAL AGENT'S MAILI	NG ADDRESS	· · · · · · · · · · · · · · · · · · ·		CITY/TOWN		
1850 Allenby Street			\	/ictoria		
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS			_
V8R 3B7	250-598-1524		jdopp@uvic.ca			
This financing report i	ncludes the following	ng forms:				FORMS
All Candidates:						Χ
		Statement	of Election Income and E	xpenses –	Form St-I&E-E	$\boxtimes$
			Summary of E	xpenses -	Form Sm-E	X
Summary of Political Contributions by Class –				Form Sm-C	X	
Political Contributions of Money / Property / Services over \$250 -					Form S-A1	$\boxtimes$
Permitted Anonymous Contributions Accepted at Functions -					Form S-A2	
			Prohibited Conf		Form S-Ax	
			Expenses Paid by Financ	•	Form Sm-PE1	$\boxtimes$
			onal Expenses Paid by C		Form Sm-PE2	
			Summary of Fundraising F		Form Sm-F	
			Fundraising		Form S-F	
			Loans and Gu		Form S-L1	
		Lo	oans / Debts Forgiven / W		Form S-L2	
•	•		Transfers F		Form S-T-Rev	X
0audidata- 1811 181	wa Naminatian O-		ranste	ers Given –	Form S-T-Giv	×
Candidates Who We	re nomination Co	ntestants:	Namination Ocutaateut F	'umaness	E E-NO	
		Q.,	Nomination Contestant E	-		
	D. P	•	of Political Contributions	•	Form Sm-C	
			ey / Property / Services o		Form S-A1	
	İ	=	ontributions Accepted at F		Form S-A2	
			Expenses Paid by Finance	•	Form Sm-PE1	
			onal Expenses Paid by Co		Form Sm-PE2	
•		Š	Summary of Fundraising F	Functions –	Form Sm-F Form S-F	

(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)
	· (TX roma)	10			2017/06/24
	<i>J</i>				
		• 1	 	 	

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



Downtown: 645 Fort Street Sulte 540 Victoria, BC V8W 1G2 Canada

Westshore: Suite 218 Victoria, BC V9B 0A5 Canada

Collins Barrow Victoria Ltd 967 Langford Parkway Chartered Professional Accountants 250.386.0500 F 250.386.6151

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### INDEPENDENT AUDITOR'S REPORT

### To Jamie Dopp, Financial Agent for Bryce Casavant

We have audited the accompanying election financing report of Bryce Casavant relating to the British Columbia election held on May 9, 2017 in the electoral district of Oak Bay - Gordon Head. The election financing report has been prepared by the financial agent for Bryce Casavant 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 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.

#### QUALIFIED OPINION

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph,





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## INDEPENDENT AUDITOR'S REPORT (continued)

the election financing report of Bryce Casavant for the British Columbia election held on May 9, 2017 in the electoral district of Oak Bay - Gordon Head 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 Bryce Casavant 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.

Collins Barrow Victoria Ltd.

CHARTERED PROFESSIONAL ACCOUNTANTS

Victoria, BC Canada August 1, 2017



# STATEMENT OF ELECTION INCOME AND EXPENSES



GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09

NAME OF FILING ENTITY		
Bryce Casavant BC NDP Oak Bay Gordon Head		
		_
Total value of political contributions from all sources (from box E on form Sm-C)	13,121	·
Total transfers received (from box A on form S-T-Rcv)	58,609	
Interest income	1	
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)	71,981	A
Total value of election expenses subject to limits (from box A on form Sm-E)	42,402	
Total value of election expenses not subject to limits (from box B on form Sm-E)	6,704	
Total value of other expenses (from box C on form Sm-E)	15,921	
Total transfers given (from box A on form S-T-Giv)	285	
Total Expenditures (sum of above boxes)	65,312	В
For Candidates Only		
Balance in campaign account as of date of report	6,669.00	С

## **SUMMARY OF EXPENSES**



Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			
Bank charges			
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals	133		479
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	1,730		1,047
Insurance	43		72
Interest expense			
Media advertising	3,313		542
Newsletters and promotional material (signs, brochures, etc.)	10,243		25
Office rent, utilities and maintenance	4,195		5,34
Office supplies, stationery	1,912		7
Personal expenses of candidate (from box G, form Sm-PE1)		6,454	
Postage and courier	79		27
Professional services			
Research and polling			
Salaries and benefits	18,845		4,81
Social functions / thank-you parties	1,084		2,13
Telecommunications	825		88
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 <b>G</b> , form <b>Sm-F</b> )			·
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	42,402 A	6,704 B	15,921



## SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick  $\square$ 

NAME OF FILING ENTITY Bryce Casavant BC NDP Oak Bay Gordon Head			,			
Total value of contributions from each of the following classes of contributor:						
	Contributions greater than \$250		Contributions of \$250 or less			
Individuals	2,742.87	1a		1b		
Corporations	0	2a	72.02	2b		
Unincorporated Business / Commercial Organizations		3a		3b		
Trade Unions	10,173.10	4a		4b		
Non-profit Organizations	0	5a	133.33	5b		
Other Identifiable Contributions		6a		6b		
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	12,915.97	Α	205.35	В		
Classified totals (A + B) 13,121.32 c						
Total anonymous contributions (from box A, S-A2)						
Total value of all political contributions from all sources (C + D)						
То	tal contributions of n	noney	0	F		
Total contributions of goods, services and discounts (includes contributions through loans and debts)  (boxes F + G must equal box E)						
Number of contributor of	s who made contrib \$250 or less in total		2	Н		
Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)						



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

S-A1 (15/06)

If form is for Nomination Contestant, please tick

Bryce Casavant BC NDP Oak Bay Gordon Head									of 1		
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	C	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
organization, include full frames of two directors)	1_	2	3	4	5	6		AMOUNTS	(YYYY/MM/DD)	CONTRIBUTIONS	
BCGEU: Stephanie Smith, Paul Finch				×				1,087.25	2017/04/20	1,087.25	
Bryan Skinner	×							600.00	2017/05/07	600.00	
Chris Brown	×							2,142.87	2017/05/09	2,142.87	
UNIFOR: Jerry Diaz, Ben Williams				×			······································	8,685.85	2017/05/09	8,685.85	
UNIFOR: Jerry Diaz, Ben Williams				×				400	2017/05/25	400	
								ļ			
CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZAT  4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	TION,		ONTE	NDIV	TAL C	۱L	A	12,915.97			



## PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1 (15/06)

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

If form is for Nomination Contest, please tick  $\Box$ 

BRYCE CASAVANT BCNOP OAK BAY	GORDON	HEAD	
Paid by the Financial Agent		*	
A. Transportation to, from or within electoral district	Air travel		
	Bus, taxi		
	Rental vehicle		
	Private vehicle	WO KREE	391.05
Other (describe)			- • •
	Total	334646	A 39105
	<b>!</b>		1
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel		
Incidental concess (describe)	Meals	62.94	
Incidental expenses (describe) Accomo dation and Expenses		6,000.00	
See Invoice BCNDP	Total	6,062.94	В
C. Cost of renting a necessary temporary residence	Rent		С
D. All other necessary personal expenses related to campaign or contest	Family care		
Disa	ability expenses		
	Total		D
	•	6,453.99	
E. Total personal expenses paid by the financial agent Total	of items A to D	REARTH	E
F. Total personal expenses paid out of pocket by candidate or contestant From	Sm-PE2, box E	Ø	F
G. Total personal expenses from Sm-PE1 and Sm-PE2 Total	al of items E + F	6453.99	G

### S-T-Rcv (15/06)

## TRANSFERS RECEIVED



NAME OF FILING ENTITY

BRYCE CASAVANT BCNDP DAK BAY GORDON HEAD

OF 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/01/13	DAK BAY GORDON HEAD NOP	311.22
2017/02/16	OAKBAY GORDON HEAD NDP	353.45
2017/03/10	OAK BAY GORDON HEAD NDP	267.00
2017/03/14	OAK BAY GORDON HEAD NDP	100.00
2017/03/31	OAK BAY GORDON HEAD NDP	145.59
2017/03/31	OAK BAY GORON HEAD NDP	15,000.00
2017/04/3	BCNDP	650,00
2017/04/12	BC NDP	971,00
2017/04/13	BC NDP	525.00
2017/04/20	BC NDP	1,547.50
2017/04/21	BC NDP	6,000.00
2017/04/28	BC NDP	1,072.50
2017/04/28	OAK BAY GORDON HEAD NDP	15,000.00
2017/05/8	BC NDP	340,00
2017/05/9	BC NDP	1,408.25
	тс	DTAL A See next page

### TRANSFERS RECEIVED

S-T-Rcv (15/06)



NAME OF FILING ENTITY

BRYCE CASAVANT BCNDP DAK BAY GORDON HEAD

OF[

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/18	BCNDP	3,392.50
2017/05/19	VICTORIA BEACON HILL NOP	115.20
2017/05/19	VICTORIA BEACON HILL NDP	203.96
2017/05/19	VICTORIA BEACON HILL NOP	3,5 <i>43.7</i> 5
2017/05/19	VICTORIA SWAN LAKE NDP	3,543.75
2017/06/13	BCNPP	4,118.00
-	TOTAL	A 58,608.67

## **TRANSFERS GIVEN**

**S-T-Giv** (15/06)

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ELECTIONS S
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE TRANS	OF FER
2017/05/17	BCNDP	28	5,17
			·
-	TOTAL	A 285	5.17

This form is available for public inspection.
PLEASE KEEP A COPY FOR YOUR RECORDS.

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 <a href="mailto:privacy@elections.bc.ca">privacy@elections.bc.ca</a> or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6