



# ELECTION FINANCING REPORT

## CANDIDATE

**F-C**  
(15/09)

**ELECTIONS BC**  
A non-partisan Office of the Legislature

Amendment # \_\_\_\_\_

CANDIDATE'S LAST NAME Fraser		FIRST NAME Scott		MIDDLE NAME(S) Kenneth
ELECTORAL DISTRICT Mid Island Pacific Rim		POLITICAL PARTY/AFFILIATION NDP		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Dietrich		FIRST NAME Marlene		MIDDLE NAME(S) P
FINANCIAL AGENT'S MAILING ADDRESS 5925 Cherryvale Ln			CITY / TOWN Port Alberni	
POSTAL CODE V9Y8S1	PHONE NUMBER 250.723.3178	FAX NUMBER	EMAIL ADDRESS mardietrich@shaw.ca	

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 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 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) 2017/06/21
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**WARNING: Signing a false statement is a serious offence and is subject to significant penalties.**

# SABO, JANG & CO. LTD.

(A Professional Corporation)

Chartered Professional Accountants

GREG K. SABO, CPA, CGA, PARTNER  
TIM O'CONNOR, CPA, CGA, ASSOCIATE

MICHAEL JANG, CPA, CGA, CAFM, PARTNER

## INDEPENDENT AUDITOR'S REPORT

To the Marlene Dietrich financial agent for Scott Kenneth Fraser

We have audited the accompanying election financing report of Scott Kenneth Fraser, relating to the British Columbia election held on May 9, 2017, in the electoral district of Mid Island Pacific Rim. The election financing report has been prepared by the financial agent for Scott Kenneth Fraser 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 fraud or error.

### 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 the risks of material misstatement of the election financing report, whether due to fraud or error. 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 the 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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**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 Scott Kenneth Fraser for the British Columbia election held on May 9, 2017, in the electoral district of Mid Island Pacific Rim 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 Scott Kenneth Fraser 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.

Parksville, BC  
August 3, 2017



Sabo, Jang & Co. Ltd.  
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)  
2017/05/09

NAME OF FILING ENTITY Mid Island Pacific Rim NDP Campaign		
Total value of political contributions from all sources (from box E on form Sm-C)	80.00	
Total transfers received (from box A on form S-T-Rcv)	51,663.32	
Interest income	.44	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)		
Candidate's nomination deposit refund	250.00	
Other income (describe)		
<b>Total Income (sum of above boxes)</b>	<b>51,993.76</b>	<b>A</b>
Total value of election expenses subject to limits (from box A on form Sm-E)	30,337.90	
Total value of election expenses not subject to limits (from box B on form Sm-E)	250.00	
Total value of other expenses (from box C on form Sm-E)	4000.98	
Total transfers given (from box A on form S-T-Giv)	8000.00	
<b>Total Expenditures (sum of above boxes)</b>	<b>42,588.88</b>	<b>B</b>
<b>For Candidates Only</b>		
Balance in campaign account as of date of report	9,404.88	C

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 [privacy@elections.bc.ca](mailto:privacy@elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



# SUMMARY OF EXPENSES

Sm-E  
(15/08)

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NAME OF FILING ENTITY  
Mid Island Pacific Rim NDP Campaign

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			
Bank charges	71.47		59.37
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals			
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	555.91		
Insurance			
Interest expense			
Media advertising	6,058.18		1,145.55
Newsletters and promotional material (signs, brochures, etc.)	11,509.83		
Office rent, utilities and maintenance	1,708.74		577.54
Office supplies, stationery	908.56		
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	1,575.24		52.50
Professional services	100.00		
Research and polling			
Salaries and benefits	6,940.60		1,770.64
Social functions / thank-you parties	100.00		
Telecommunications	611.92		395.38
Travel	197.45		
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)			
<b>Total Expenses</b>	<b>30,337.90</b>   <b>A</b>	<b>250.00</b>   <b>B</b>	<b>4000.98</b>   <b>C</b>

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## SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

**Sm-C**  
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY  
Mid Island Pacific Rim NDP Campaign

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	[ ]	1a	80.00	1b
Corporations	[ ]	2a	[ ]	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)	[ ]	A	80.00	B
Classified totals (A + B)			80.00	C
Total anonymous contributions (from box A, S-A2)			[ ]	D
Total value of all political contributions from all sources (C + D)			80.00	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 [ ] 1 H

Total dollar amount of all income tax receipts issued  
(Leadership Contestants cannot issue tax receipts) \$ [ ] I

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# TRANSFERS RECEIVED

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

NAME OF FILING ENTITY  
Mid Island Pacific Rim NDP Campaign

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/03/17	BC New Democratic Party	100.00
2017/03/12	BC New Democratic Party	2,655.50
2017/03/20	BC New Democratic Party	922.50
2017/03/21	BC New Democratic Party	500.00
2017/03/28	BC New Democratic Party	1,400.00
2017/04/09	BC New Democratic Party	640.00
2017/04/18	BC New Democratic Party	2,257.50
2017/05/13	BC New Democratic Party	4,898.32
2017/02/27	Mid Island Pacific Rim Constituency	25,000.00
2017/04/27	Mid Island Pacific Rim Constituency	4,977.00
2017/04/27	Mid Island Pacific Rim Constituency	8,000.00
2017/03/09	Mid Island Pacific Rim Constituency	312.50
	<b>TOTAL</b>	<b>A 51,663.32</b>

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## TRANSFERS GIVEN

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

NAME OF FILING ENTITY  
Mid Island Pacific Rim NDP Campaign

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/03	BC New Democratic Party	8,000.00
<b>TOTAL</b>		<b>8,000.00</b>

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