



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS
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Amendment # _____

CANDIDATE'S LAST NAME SMITH		FIRST NAME DALLAS		MIDDLE NAME(S) WILLIAM	
ELECTORAL DISTRICT NORTH ISLAND		POLITICAL PARTY/AFFILIATION BC LIBERALS		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09	
FINANCIAL AGENT'S LAST NAME LAMB		FIRST NAME DEREK		MIDDLE NAME(S) MICHAEL	
FINANCIAL AGENT'S MAILING ADDRESS 3737 SHORELINE DRIVE				CITY / TOWN CAMPBELL RIVER	
POSTAL CODE V9H 1L7	PHONE NUMBER 2502043213	FAX NUMBER	EMAIL ADDRESS		

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 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

DATE (YYYY / MM / DD)
2017/07/08

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 1-800-661-8883 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

PLEASE KEEP A COPY FOR YOUR RECORDS

INDEPENDANT AUDITOR'S REPORT

To Derek Lamb Financial Agent for Dallas Smith North Island B.C. Liberal Candidate

I have audited the accompanying election financing report of Dallas Smith relating to the British Columbia election held on May 9, 2017 in the electoral district of North Island. The election financing report has been prepared by the financial agent for Dallas Smith 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

My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that I 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my 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, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Dallas Smith for the British Columbia election held on May 9, 2017 in the electoral district of North Island 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 Dallas Smith 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.

Campbell River, B.C.
August 3, 2017



DEBORAH A. EWART INC.
CHARTERED PROFESSIONAL ACCOUNTANT



ELECTIONS
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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
Dallas William Smith - North Island BC Liberals

Total value of political contributions from all sources (from box E on form Sm-C)	\$16,350.00	
Total transfers received (from box A on form S-T-Rcv)	\$109,857.99	
Interest Income	-	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	-	
Candidate's nomination deposit refund	\$250.00	
Other income (describe)		
Total Income (sum of above boxes)	\$126,457.99	A

Total value of election expenses subject to limits (from box A on form Sm-E)	\$66,583.44	
Total value of election expenses not subject to limits (from box B on form Sm-E)	\$18,959.99	
Total value of other expenses (from box C on form Sm-E)	\$1,199.05	
Total transfers given (from box A on form S-T-Giv)	-	
Total Expenditures (sum of above boxes)	\$86,742.48	B

For Candidates Only

Balance in campaign account as of date of report	43,983.88	C
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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY
Dallas William Smith - North Island BC Liberals

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		\$3,250.00	-
Bank charges	\$12.69	\$38.76	-
Candidate's nomination deposit		\$750.00	-
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	-	-	-
Insurance	\$45.00	-	-
Interest expense	-	-	-
Media advertising	\$27,050.76	\$3,854.97	-
Newsletters and promotional material (signs, brochures, etc.)	\$17,022.85	\$3,731.29	-
Office rent, utilities and maintenance	\$777.43	\$2,227.67	-
Office supplies, stationary	\$1,146.32	\$475.34	-
Personal expenses of candidate (from box G, form Sm-PE1)		-	
Postage and courier	\$361.77	\$1,091.07	-
Professional services	\$12,190.61	-	-
Research and polling	\$6,385.22	-	\$1,199.05
Salaries and benefits	-	-	-
Social functions / thank-you parties	\$810.03	\$1,543.07	-
Telecommunications	\$262.81	\$710.64	-
Travel	\$517.95	\$1,287.18	-
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)	-	-	-
Total Expenses	\$66,583.44 A	\$18,959.99 B	\$1,199.05 C

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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
Dallas William Smith - North Island BC Liberals

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	\$2,000.00	1a	\$950.00	1b
Corporations	\$11,000.00	2a	\$800.00	2b
Unincorporated Business / Commercial Organizations	-	3a	-	3b
Trade Unions	-	4a	-	4b
Non-profit Organizations	\$1,500.00	5a	100.00	6b
Other Identifiable Contributions	-	6a	-	6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1)

\$14,500.00	A	\$1,850.00	B
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Classified totals
(A + B)

\$16,350.00	C
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Total anonymous contributions
(from box A, S-A2)

-	D
---	---

Total value of all political contributions from all sources
(C + D)

\$16,350.00	E
-------------	---

Total contributions of money

\$16,250.00	F
-------------	---

Total contributions of goods, services and discounts
(includes contributions through loans and debts)

\$100.00	G
----------	---

(boxes F + G must equal box E)

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

11	H
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Total dollar amount of all income tax receipts issued
(Leadership Contestants cannot issue tax receipts)

\$ 14,500	I
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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1
(15/06)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Dallas William Smith - North Island BC Liberals

PAGE 1
OF 2

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			
Interfor		X					\$5,000.00	2017/04/19	\$5,000.00
Don Bendickson	X						\$1,500.00	2017/04/11	\$1,500.00
Gowland Towing Ltd.		X					\$1,000.00	2017/05/03	\$1,000.00
Holbrook Dyson Logging		X					\$1,000.00	2017/04/18	\$1,000.00
Dyer Logging		X					\$1,000.00	2017/04/11	\$1,000.00
Discovery Community College		X					\$500.00	2017 / 05 / 05	\$500.00
TLA					X		\$1,500.00	2017/04/07	\$1,500.00
C.A.B Industrial Automotive		X					\$500.00	2017 / 04 / 24	\$500.00
Carl Marg Holdings Ltd.		X					\$500.00	2017 / 04 / 24	\$500.00
Andrew Adams	X						\$500.00	2017 / 04 / 19	\$500.00

* 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
(15/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Dallas William Smith - North Island BC Liberals

PAGE 2
OF 2

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				
Steelhead LNG		X					\$500.00	2017/04/10	\$500.00	
Great Canadian Railtour Company Ltd.		X					\$1,000.00	2017/03/23	\$1,000.00	
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A	\$14,500.00		

*CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Dallas William Smith - North Island BC Liberals

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/01/26	BC Liberal Party	\$1,684.37
2017/02/09	BC Liberal Party	\$1,550.00
2017/02/16	BC Liberal Party (\$1,333.85 + \$50.00)	\$1,383.85
2017/03/30	BC Liberal Party	\$1,625.40
2017/03/30	BC Liberal Party	\$505.10
2017/04/07	BC Liberal Party	\$9,840.28
2017/04/11	BC Liberal Party	\$12,100.31
2017/04/13	BC Liberal Party	\$32,000.00
2017/04/19	BC Liberal Party	\$39,000.00
2017/05/11	BC Liberal Party	\$2,715.89
2017/05/11	BC Liberal Party	\$158.61
2017/05/18	BC Liberal Party	\$122.01
2017/06/15	BC Liberal Party	\$2,256.66
2017/06/20	BC Liberal Party	\$4,740.41
2017/03/30	BC Liberal Party	\$225.00
TOTAL		\$109,857.99

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