



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS
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Amendment # _____

CANDIDATE'S LAST NAME Noel		FIRST NAME Cathy	MIDDLE NAME(S)
ELECTORAL DISTRICT Langford Juan de Fuca	POLITICAL PARTY/AFFILIATION BC Liberal		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Stafford		FIRST NAME William	MIDDLE NAME(S) John
FINANCIAL AGENT'S MAILING ADDRESS 1192 Muirfield Place			CITY / TOWN Victoria
POSTAL CODE V9B6T2	PHONE NUMBER 2504797217	FAX NUMBER 2503832000	EMAIL ADDRESS bill@cabbookkeeping.com

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 checked="" 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 checked="" 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)
 2017/08/08 

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 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

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Schell & Associates

Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To William Stafford, financial agent for Cathy Noel

We have audited the accompanying election financing report of candidate, Cathy Noel relating to the British Columbia election held on May 9, 2017 in the electoral district of Langford-Juan De Fuca. The election financing report has been prepared by the financial agent for Cathy Noel 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 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 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 Cathy Noel'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 Cathy Noel for the British Columbia election held on May 9, 2017 in the electoral district of Langford-Juan De Fuca 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 Cathy Noel 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.

Victoria, BC
August 8, 2017

CHARTERED PROFESSIONAL ACCOUNTANTS

Schell & Associates
204-2840 Nanaimo Street
Victoria, BC V8T 4W9



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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

Cathy Noel Liberals Langford-Juan de Fuca

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

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

Interest income

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

Candidate's nomination deposit refund

Other income (describe)

Total Income (sum of above boxes) **A**

Total value of election expenses subject to limits (from box A on form Sm-E)

Total value of election expenses not subject to limits (from box B on form Sm-E)

Total value of other expenses (from box C on form Sm-E)

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

Total Expenditures (sum of above boxes) **B**

For Candidates Only

Balance in campaign account as of date of report **C**

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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY
Cathy Noel Liberals Langford-Juan de Fuca

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			4425
Bank charges	227	9	19
Candidate's nomination deposit			
Convention, workshop and meeting fees and rentals			
Data processing / information technology	1116		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	100	100	50
Insurance			
Interest expense			
Media advertising	25518	4314	
Newsletters and promotional material (signs, brochures, etc.)	13851		
Office rent, utilities and maintenance	1700	3105	1207
Office supplies, stationery	1040		
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	40	20	
Professional services			
Research and polling			
Salaries and benefits	4000	2500	
Social functions / thank-you parties	1055		
Telecommunications	482	475	
Travel	4069	2112	
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	53198 A	12635 B	5701 C

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Cathy Noel Liberals Langford-Juan de Fuca

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	5000	1a	450	1b
Corporations	10900	2a	400	2b
Unincorporated Business / Commercial Organizations	1000	3a	350	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)

16900	A	1200	B
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Classified totals (A + B)

18100	C
-------	---

Total anonymous contributions (from box A, S-A2)

13000	D
-------	---

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

31100	E
-------	---

Total contributions of money

30850	F
-------	---

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

250	G
-----	---

(boxes F + G must equal box E)

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

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

\$	by party	I
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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
Cathy Noel Campaign - Liberal - Juan de Fuca Langford

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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* (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			
653465 BC Ltd		X					1000	2017/04/13	1000
644297 BC Ltd		X					1000	2017/04/13	1000
Hull's Business Park			X				1000	2017/04/13	1000
Southpoint Partners Ltd		X					1000	2017/04/13	1000
679200 BC Ltd		X					1000	2017/04/13	1000
676955 BC Ltd		X					1000	2017/04/13	1000
Westhills Developments		X					5000	2017/05/06	5000
Draycor Developments		X					300	2017/05/06	300
Designated Developments		X					300	2017/05/06	300
Draycor Construction		X					300	2017/05/06	300
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A	11900	

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Cathy Noel Campaign - Liberal - Langford Juan de Fuca	
Number of fundraising functions held	<input style="width: 100px;" type="text" value="NONE"/>
Total gross fundraising function income (sum of boxes M on all S-F forms)	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="A"/>
Total cost of fundraising functions (sum of boxes N on all S-F forms)	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="B"/>
Total net income (or loss) from fundraising functions (A - B)	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="C"/>
Total amount of gross income reported as political contributions (sum of boxes G on all S-F forms)	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="D"/>
Total amount of gross income NOT reported as political contributions (sum of boxes L on all S-F forms)	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="E"/>
<small>(boxes D + E must equal box A)</small>	
For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)	
Total cost of fundraising functions held during the campaign period	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="F"/>
Total cost of fundraising functions held outside the campaign period	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="G"/>
Total net losses of fundraising functions which incurred net losses during the campaign period	<input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="H"/>

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X

