



# ELECTION FINANCING REPORT CANDIDATE

F-C  
(15/09)

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

CANDIDATE'S LAST NAME Housser		FIRST NAME Stephen		MIDDLE NAME(S)
ELECTORAL DISTRICT Cowichan Valley		POLITICAL PARTY/AFFILIATION Liberal	GENERAL VOTING DAY (YYYY / MM / DD) 20170509	
FINANCIAL AGENT'S LAST NAME Wise		FIRST NAME Gay		MIDDLE NAME(S) McArthur
FINANCIAL AGENT'S MAILING ADDRESS Box 157			CITY / TOWN Shawnigan Lake	
POSTAL CODE V0R 2W0	PHONE NUMBER 2507435999	FAX NUMBER 2507435788	EMAIL ADDRESS gaywise@wisefinancialservices.ca	

This financing report includes the following forms:

**All Candidates:**

FORMS  
CHECKLIST

X

- Statement of Election Income and Expenses – Form St-I&E-E
- Summary of Expenses – Form Sm-E
- Summary of Political Contributions by Class – Form Sm-C
- Political Contributions of Money / Property / Services over \$250 – Form S-A1
- Permitted Anonymous Contributions Accepted at Functions – Form S-A2
- Prohibited Contributions – Form S-Ax
- Personal Expenses Paid by Financial Agent – Form Sm-PE1
- Personal Expenses Paid by Candidate – Form Sm-PE2
- Summary of Fundraising Functions – Form Sm-F
- Fundraising Function – Form S-F
- Loans and Guarantees – Form S-L1
- Loans / Debts Forgiven / Written Off – Form S-L2
- Transfers Received – Form S-T-Rcv
- Transfers Given – Form S-T-Giv

**Candidates Who Were Nomination Contestants:**

- Nomination Contestant Expenses – Form Sm-E-NC
- Summary of Political Contributions by Class – Form Sm-C
- Political Contributions of Money / Property / Services over \$250 – Form S-A1
- Permitted Anonymous Contributions Accepted at Functions – Form S-A2
- Personal Expenses Paid by Financial Agent – Form Sm-PE1
- Personal Expenses Paid by Contestant – Form Sm-PE2
- Summary of Fundraising Functions – Form Sm-F
- Fundraising Function – Form S-F

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) 20170829
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**WARNING:** Signing a false statement is a serious offence and is subject to significant penalties.

## ***Election Financing Report – Candidate***

### INDEPENDENT AUDITOR'S REPORT

To Gay Wise, Financial Agent for Steve Housser

I have audited the accompanying election financing report of Steve Housser relating to the British Columbia election held on May 9, 2017 in the electoral district of Cowichan Valley. The election financing report has been prepared by the Financial Agent for Steve Housser 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 Steve Housser'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 Steve Housser for the British Columbia election held on May 9, 2017 in the electoral district of Cowichan Valley 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 Steve Housser 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.



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Barry H. Obara, CPA, CA  
Obara & Company  
August 29, 2017  
Victoria, BC



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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  
Stephen Housser BC Liberal Cowichan Valley

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  
Stephen Housser BC Liberal Cowichan Valley

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		5250	
Bank charges			
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals	138	38	
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	370	1,110	
Insurance			
Interest expense			
Media advertising	28,235	5,475	
Newsletters and promotional material (signs, brochures, etc.)	17,466	5,499	
Office rent, utilities and maintenance	4,134	6,644	
Office supplies, stationery	272	297	
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	23	82	
Professional services	18,133	3,591	
Research and polling			
Salaries and benefits			
Social functions / thank-you parties	998	1,701	
Telecommunications	343	765	
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) Elections BC fine for late file			500
<b>Total Expenses</b>	<b>70,112</b>   <b>A</b>	<b>30,702</b>   <b>B</b>	<b>500</b>   <b>C</b>

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

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**TRANSFERS RECEIVED****S-T-Rcv**

(15/06)

NAME OF FILING ENTITY

Stephen Housser - Liberal Candidate - Cowichan Valley Riding

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016/12/01	BC Liberal Party	118.13
2016/12/09	BC Liberal Party	200.00
2017/01/12	BC Liberal Party	1041.76
2017/01/12	BC Liberal Party	677.98
2017/02/09	BC Liberal Party	647.04
2017/02/09	BC Liberal Party	3106.82
2017/02/09	BC Liberal Party	193.21
2017/02/16	BC Liberal Party	350.00
2017/02/17	BC Liberal Party	324.33
2017/03/03	BC Liberal Party	100.78
2017/03/03	BC Liberal Party	714.82
2017/03/08	BC Liberal Party	12060.18
2017/03/17	BC Liberal Party	168.00
2017/04/04	BC Liberal Party	7103.75
2017/04/10	BC Liberal Party	72.58
<b>TOTAL</b>		<b>A</b>

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

NAME OF FILING ENTITY <b>Stephen Housser - Liberal Candidate - Cowichan Valley</b>	PAGE <b>2</b>
	OF <b>3</b>

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/11	BC Liberal Party	12100.31
2017/04/13	BC Liberal Party	1163.50
2017/04/13	BC Liberal Party	1000.00
2017/04/13	BC Liberal Party	295.20
2017/04/20	BC Liberal Party	2284.72
2017/05/04	BC Liberal Party	14939.35
2017/05/11	BC Liberal Party	317.51
2017/05/11	BC Liberal Party	859.58
2017/05/11	BC Liberal Party	105.00
2017/05/18	BC Liberal Party	105.00
2017/05/19	BC Liberal Party	8464.48
2017/05/19	BC Liberal Party	39.83
2017/05/19	BC Liberal Party	701.43
2017/06/08	BC Liberal Party	3500.00
2017/06/15	BC Liberal Party	1.58
<b>TOTAL</b>		<b>A</b>

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# TRANSFERS RECEIVED

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

NAME OF FILING ENTITY Stephen Houser - Liberal Candidate - Cowichan Valley
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OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/06/15	BC Liberal Party	9899.82
2017/06/20	BC Liberal Party	4740.41
2017/06/22	BC Liberal Party	2693.92
2017/06/27	BC Liberal Party	2802.87
2017/06/27	BC Liberal Party	599.84
2017 TBC	BC Liberal Party	3440.00
2017/03/16	BC Liberal Party	752.00
<b>TOTAL</b>		<b>A 97,685.73</b>

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