ELECTION FINANCING REPORT

CANDIDATE



F-C (15/09)

partisan Office of the Legis	lature					
ANDIDATE'S LAST NA	ME		FIRST NAME		MIDDLE NAME	(S)
Kroll			Jerry			
ELECTORAL DISTRICT	*	POLITICAL PARTY/AFFI	LIATION	GENERAL VOT	ING DAY (YYYY / MM / D	D)
/ancouver Mount	Pleasant	Green Party		2017/05/09		
FINANCIAL AGENT'S LA	ST NAME		FIRST NAME		MIDDLE NAME	(S)
West			Mark			
INANCIAL AGENT'S M	AILING ADDRESS			CITY / TOWN		
603 - 2180 38th Av	ve W			Vancouver		
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAILADDRESS		······	
V6M 1R9	604.616.5246		mwest@electrame	eccanica.com		
This financing repo	ort includes the followir	n forms:				FORMS
	*					CHECKLIS
All Candidates:		Statemer	at of Flootion Income a			X
		Statemer	nt of Election Income a	•	Form St-I&E-E	\boxtimes
			-	of Expenses -	Form Sm-E	
			ry of Political Contribut	-	Form Sm-C	\boxtimes
	Politi	cal Contributions of Mo	oney / Property / Servic	es over \$250 –	Form S-A1	\boxtimes
	F	Permitted Anonymous (Contributions Accepted	l at Functions –	Form S-A2	
			Prohibited	Contributions -	Form S-Ax	
		Persona	I Expenses Paid by Fi	nancial Agent -	Form Sm-PE1	
			rsonal Expenses Paid	-	Form Sm-PE2	
`			Summary of Fundrais	-	Form Sm-F	ū
			-	sing Function –	Form S-F	
				d Guarantees -	Form S-L1	
		I	Loans / Debts Forgiver		Form S-L2	
				ers Received -	Form S-T-Rcv	\boxtimes
			Tra	ansfers Given –	Form S-T-Giv	\boxtimes
Candidates Who	Were Nomination Co	ntestants:				
			Nomination Contest	ant Expenses –	Form Sm-E-NC	
		Summai	ry of Political Contribut	ions by Class –	Form Sm-C	
	Politi	cal Contributions of Mo	oney / Property / Servic	es over \$250 -	Form S-A1	
	F	Permitted Anonymous (Contributions Accepted	I at Functions -	Form S-A2	
		•	al Expenses Paid by Fi		Form Sm-PE1	
			sonal Expenses Paid I	-	Form Sm-PE2	
e e			Summary of Fundrais		Form Sm-F	
			-	-	Form S-F	
			Fundrai	sing Function –	FOUL S-L	. L J
				·····		
, the Financial Age						
		above-named candidate		n Act and		
		been prepared in acco in and belief, all the info			complete and accur	ate
SIGNATURE OF FINAN	CIAL AGENT				DATE (YYYY / MM / DC	J)
	11				2017/06/21	
			doue offense and to the		L	
	INVESTIGATION STRATCH	raigo statomont le 9 éo	rious offence and is sul	NOCT TO ELEMISTIC OF	it nenalbes	

1500 – 1140 W. Pender Street Vancouver, BC V6E 4G1 TEL 604.687.4747 | FAX 604.689.2778

700 – 2755 Lougheed Hwy. Port Cöguitlam, BC V3B 5Y9 TEL 604.941.8266 | FAX 604.941.0971

200 – 1688 152 Street Surrey, BC V4A 4N2 TEL 604.531.1154 | FAX 604.538.2613

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DALE MATHESON CARR-HILTON LABONTE LLP CHARTERED PROFESSIONAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To Mark West, financial agent for Jerry Kroll

We have audited the accompanying election financing report of Jerry Kroll relating to the British Columbia election held on May 9, 2017 in the electoral district of Vancouver Mount Pleasant. The election financing report has been prepared by the financial agent for Jerry Kroll 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 internal controls over financial reporting. 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 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 Jerry Kroll for the British Columbia (by) election held on May 9, 2017 in the electoral district of Vancouver Mount Pleasant 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 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.

DALE MATHESON CARR-HILTON LABONTE LLP CHARTERED PROFESSIONAL ACCOUNTANTS

Vancouver, Canada July 14, 2017

> An independent firm associated with Maare Stephens International Limited MOORE STEPHENS



STATEMENT OF ELECTION INCOME AND EXPENSES

THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

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

St-I&E-E (15/07)

NAME OF FILING ENTITY Jerry Kroll - Green Party - Vancouver Mount Pleasant		
Total value of political contributions from all sources (from box E on form Sm-C)	154,576 151,576	
Total transfers received (from box A on form S-T-Rcv)	960	
Interest income	0	•
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) Sale of t-shirts and umbrellas	230	
Total Income (sum of above boxes)		Α
	156,016	
Total value of election expenses subject to limits (from box A on form Sm-E)	68,641	
Total value of election expenses not subject to limits (from box B on form Sm-E)	3,250 -250	
Total value of other expenses (from box C on form Sm-E)	27,293 27,183	
Total transfers given (from box A on form S-T-Giv)	56,832	
Total Expenditures (sum of above boxes)		В
	156,016	
For Candidates Only		
Balance in campaign account as of date of report	0 -998-	С
	×	
		·

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This form is available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS



STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E (15/07)

SEE AMENDMENT

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

NAME OF FILING ENTITY Jerry Kroll - Green Party - Vancouver Mount Pleasant		
Total value of political contributions from all sources (from box E on form Sm-C)	151,576	7
Total transfers received (from box A on form S-T-Rcv)	960	
Interest income	0	
Total gross fundraising function income not reported as political contributions (from box E on form Sm- F)	0	•
Candidate's nomination deposit refund	250	
Other income (describe) Sale of t-shirts and umbrellas	230	
Total Income (sum of above boxes)	153,016	Α
	[]	
Total value of election expenses subject to limits (from box A on form Sm-E)	68,641	
Total value of election expenses not subject to limits (from box B on form Sm-E)	250	
Total value of other expenses (from box C on form Sm-E)	27,183	
Total transfers given (from box A on form S-T-Giv)	56,832	
Total Expenditures (sum of above boxes)	152,906	В
		······
For Candidates Only		
Balance in campaign account as of date of report	990	С

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SUMMARY OF EXPENSES

THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

ection Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		3.000	·
Bank charges			
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals	4,857		4:
Data processing / information technology	100		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	432	<u>na na na la clara presión Siñes del astronomia</u>	72
Insurance	24		27
· Interest expense		,	
Media advertising	11,662		33
Newsletters and promotional material (signs, brochures, etc.)	25,984	· · · · · · · · · · · · · · · · · · ·	8
Office rent, utilities and maintenance	4,415		11,545 -11,43
Office supplies, stationery	1,774	· · · · · · · · · · · · · · · · · · ·	99
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier			
Professional services	11,884		4,20
Research and polling			· .
Salaries and benefits	6,861		8,10
Social functions / thank-you parties			
Telecommunications	126		. 93
Travel	522		5
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)	•		
her expenses (describe)			
Total Expenses	68,641 A	3,250 250 в	27, 293 -27,183

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Sm-E (15/08)

(15/08)

SUMMARY OF EXPENSES



Sm-E (15/08)

SEE AMENDMENT

lection 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, work	shop and meeting fees and rentals	4,857		43
	processing / information technology	100	and the second sec	
	Donations and gifts	:		
Excess nomination exp	enses (from box D, form Sm-E-NC)	8		
	Furniture and equipment	43 2 **		72
	Insurance	24		27
	Interest expense			-
	Media advertising	11,662		33
Newsletters and promotio	nal material (signs, brochures, etc.)	25,984		8
С	ffice rent, utilities and maintenance	4,415		11,43
	Office supplies, stationery	1,774		99
Personal expenses of car	ndidate (from box G, form Sm-PE1)			
	Postage and courier			1
	Professional services	11,884		4,20
	Research and polling			
	Salaries and benefits	6,861		8,10
	Social functions / thank-you parties			
	Telecommunications	126		. 93
	Travel	522		5
	undraising functions held during the ign period (from box F, form Sm-F)			
Total cost of ful campa	draising functions held outside the ign period (from box G , form Sm-F)			
	raising functions which incurred net ign period (from box H, form Sm-F)	• .		
ther expenses (describe)				-
and the second se	Total Expenses	68,641 A		[]

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*
non-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Kroll-Green Party - Vancouver Mount Pleasant Jerry THIS IS AN AMENDED FORM Total value of contributions from each IT HAS NOT BEEN AUDITED of the following classes of contributor: Contributions of Contributions greater than \$250 \$250 or less 154.476 +51,476 Individuals 100 1b 1a Corporations 2b 2a Unincorporated Business / Commercial Organizations 3a 3b Trade Unions 4b 4a Non-profit Organizations 5a 5b Other Identifiable Contributions 6b 6a Classified subtotals (1a to 6a & 1b to 6b) в 100 Α (box A = box A, S-A1)Classified totals 151.576 С 576 (A + B)Total anonymous contributions 0 D (from box A, S-A2) Total value of all political contributions from all sources 151 578 Ε 576 (C + D)Total contributions of money 100 Total contributions of goods, services and discounts 118,476 G (includes contributions through loans and debts) (boxes F + G must equal box E) Number of contributors who made contributions 1 Н of \$250 or less in total value Total dollar amount of all income tax receipts issued \$ 33,000 (Leadership Contestants cannot issue tax receipts)

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This form is available for public inspection.

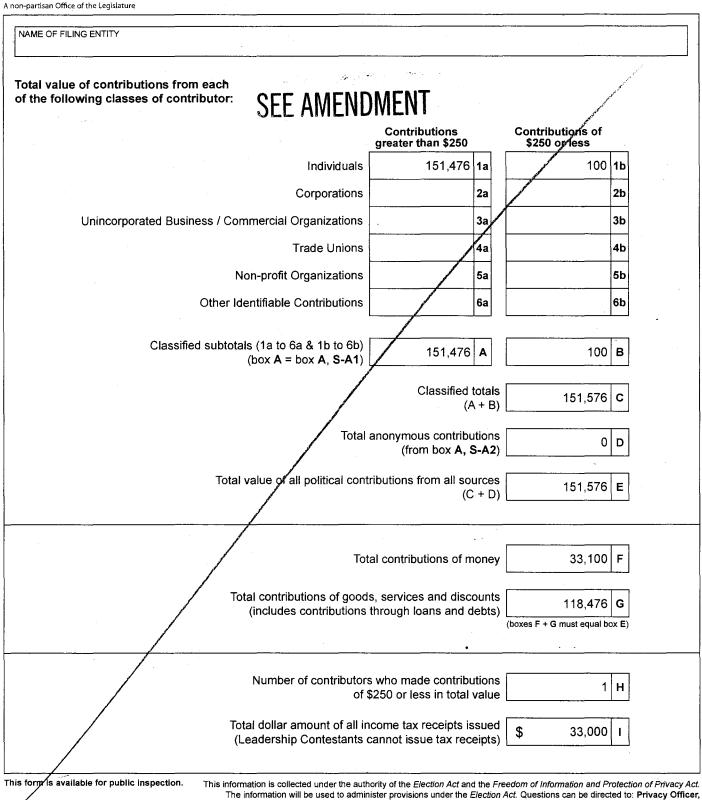
PLEASE KEEP A COPY FOR YOUR RECORDS



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (15/07)

If form is for Nomination Contestant, please tick



PLEASE KEEP A COPY FOR YOUR RECORDS Elections BC 1-800-661-8683 <u>privacy@elections.bc.ca</u> or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

Green Party of BC Sales by Customer Detail January through December 2015

January through December 2015 Class of Contributor: 1-Individual, 2-Corporation, 3-Unincorporated Business/Commercial Organization 4-Trade Union, 5-Non-Profit Organization, 6-Other Identifiable Contribution

S-A1 - 2017 [VMP - Jerry Kroll]

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

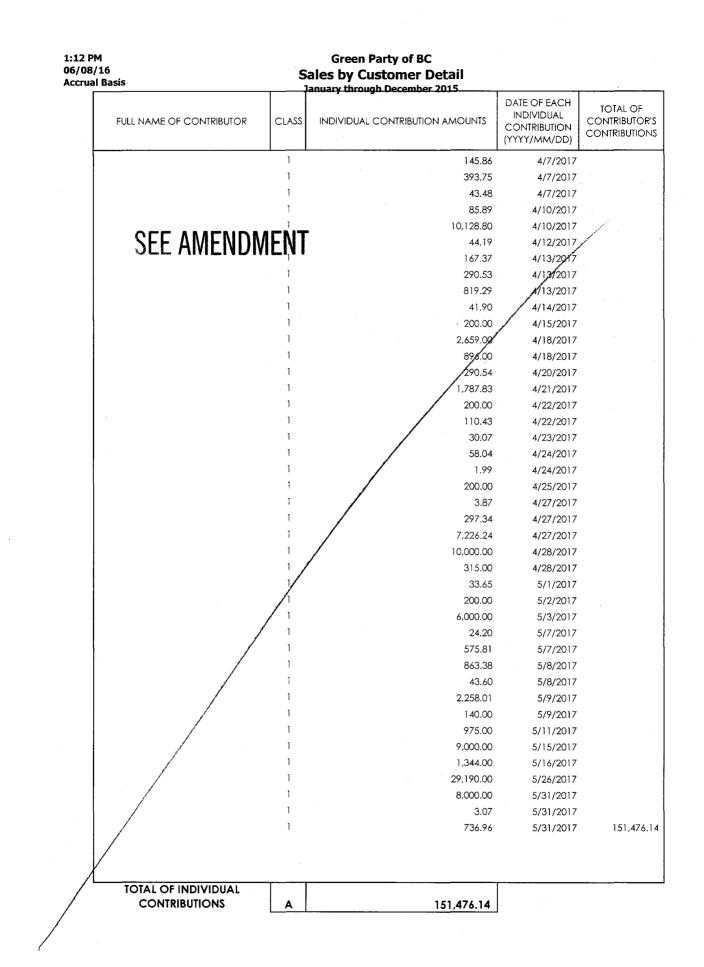
FULL NAME OF CONTRIBUTOR	CLASS	INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
Jerry Kroll	1	10,500.00	12/1/2016	
	1	200.00	12/1/2016	
	1	735.00	12/28/2016	
	1	44.80	12/30/2016	
	1	409.50	1/1/2017	
· · ·	1	200.00	1/9/2017	
	1	2,156.00	1/11/2017	
	1	300.00	1/12/2017	
	1	322.27	1/31/2017	
	1	375.37	2/1/2017	
	1	200.00	2/2/2017	
	1	200.00	2/2/2017	
	1	99.99	2/7/2017	
	1	. 200.00	2/8/2017	
	1	557.65	2/9/2017	
	1	39.95	2/12/2017	
	1	1,080.00	2/13/2017	
	1		2/15/2017	
	1.	735.00	2/17/2017	
	1	322.95	2/17/2017	
	1	116.71	2/17/2017	
	1	3,091.20	2/20/2017	
	1	200.00	2/21/2017	
	1	1,080.00	2/26/2017	
	1	454.75	2/28/2017	
	1	297.30	3/2/2017	
	1	100.00	3/6/2017	
	1	900.00	3/12/2017	
	1	- 272.67	3/17/2017	
	1	2,625.00	3/27/2017	
	1	403.92	3/29/2017	
	1	17,325.00	3/29/2017	
	1	162.89	3/30/2017	
	1	200.00	3/30/2017	
	1	200.00	4/1/2017	
	1	447.28	4/2/2017	
	1	560.24	4/3/2017	
	1	13.72	4/3/2017	
	1	7,500.00	4/3/2017	
	1	250.00	4/4/2017	
	1	42.00	4/5/2017	
	1	690.00	4/6/2017	

1:12 PM 06/08/16 Accrual Basis

Green Party of BC Sales by Customer Detail

THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

Basis			· · · · · · · · · · · · · · · · · · ·		
FULL NAME OF CONTRIBUTOR	CLASS	anuary through December 2015	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
	1	145.86	4/7/2017		
	1	393.75	4/7/2017		
	1	43.48	4/7/2017	·· ·	
	1	. 85.89	4/10/2017		
	1	10,128.80	4/10/2017		
	· 1 .	44.19	4/12/2017		
	1	167.37	4/13/2017		
	· 1	290.53	4/13/2017		
	1	819.29	4/13/2017		
	1	41.90	4/14/2017	4 C	
	1	- 200.00	4/15/2017		
	1	- 2,659.00	4/18/2017		
	. 1	896.00	4/18/2017		
	1	290.54	4/20/2017		
	1	1,787.83	4/21/2017		
	1	200.00	4/22/2017		
	1	110.43	4/22/2017		
	۱	30.07	4/23/2017		
	1	58.04	4/24/2017		
	1	1.99	4/24/2017		
	1	200.00	4/25/2017		
	1	3.87	4/27/2017		
	1	297.34	4/27/2017		
	1	7,226.24	4/27/2017		
	1	10,000.00	4/28/2017		
	1	315.00	4/28/2017		
	1	33.65	5/1/2017		
	ı	200.00	5/2/2017		
	1	6,000.00	5/3/2017	·	
	1	24.20	5/7/2017		
	1	575.81	5/7/2017		
	1	863.38	5/8/2017		
	1	43.60	5/8/2017		
	1	2,258.01	5/9/2017		
	1	140.00	5/9/2017		
	1	975.00	5/11/2017		
	1	9,000.00	5/15/2017		
	1	1,344.00	5/16/2017		
	1	29,190.00	5/26/2017		
	1	8,000.00	5/31/2017		
	- 1	3.07	5/31/2017		
	1	736.96	5/31/2017	151,476.1	
	1	3,000,00		154,476,1	
TOTAL OF INDIVIDUAL	· ·	,			
CONTRIBUTIONS	A	154,476.14 -151,476.14			



TRANSFERS RECEIVED



non-partisan Office of the Legi	NAME OF FILING ENTITY Jerry Kroll - Green Party - Vancouver Mount Pleasant	PAGE 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/01/17	Green Party	100
2017/02/15	Green Party	200
2017/02/28	Green Party	200
2017/03/16	Green Party	200
2017/04/22	Green Party	50
2017/04/29	Green Party	200
2017/05/06	Green Party	10
	TOTAL A	960

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TRANSFERS GIVEN



non-partisan Office of the Leg	jislature	NAME OF FILI	NG ENTITY	Party - Va	ncouver M	lount Ple	asant	· .							PAGE OF	1
DATE OF TRANSFER (YYYY/MM/DD)	:			NAME	OF ENTITY R	ECEIVING	IONEY, GOOD	S OR SERVICES	5					VALU TRAN	E OF SFER	
2017/02/11	Green F	Party						,							3,09	91.20
2017/03/27	Green F	Party													7,22	26.24
2017/03/29	Green F	Party													17,32	25.00
2017/05/19	Green F	Party		1											29,19	0.00
				·												
									•		-			•		
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												TOTAL	A		56,83	2.44

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