



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

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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

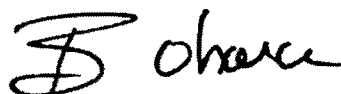
recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

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.



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)

**THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED**

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) 103,698.23

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
103,948.23

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) 5,762.50

Total value of other expenses (from box C on form Sm-E) 25,702.00

Total transfers given (from box A on form S-T-Giv) 1,283.96

Total Expenditures (sum of above boxes) B
102,860.46

For Candidates Only

Balance in campaign account as of date of report C



**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
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)	97,686
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
Other income (describe)	
Total Income (sum of above boxes)	97,936 A

Total value of election expenses subject to limits (from box A on form Sm-E)	70,112
Total value of election expenses not subject to limits (from box B on form Sm-E)	30,702
Total value of other expenses (from box C on form Sm-E)	500
Total transfers given (from box A on form S-T-Giv)	1,284
Total Expenditures (sum of above boxes)	102,598 B

For Candidates Only

Balance in campaign account as of date of report .00 **C**

This form is 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,**

PLEASE KEEP A COPY FOR YOUR RECORDS

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



ELECTIONS BC
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SUMMARY OF EXPENSES

Sm-E
(15/08)

**THIS IS AN AMENDED FORM
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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		5,512.50 5250	
Bank charges			
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals	138	0 38	38
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	370	0 1,110	1,110
Insurance			
Interest expense			
Media advertising	28,235	0 5,475	5,475
Newsletters and promotional material (signs, brochures, etc.)	17,466	0 5,499	5,499
Office rent, utilities and maintenance	4,134	0 6,644	6,644
Office supplies, stationery	272	0 297	297
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	23	0 82	82
Professional services	18,133	0 3,591	3,591
Research and polling			
Salaries and benefits			
Social functions / thank-you parties	998	0 1,701	1,701
Telecommunications	343	0 765	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

Total Expenses	70,112	A	5,762.50 30,702	B	25,702 500	C
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SUMMARY OF EXPENSES

**SEE
AMENDMENT**

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

Total Expenses

70,112

A

30,702

B

500

C

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ELECTIONS

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY Stephen Housser - Liberal Candidate - Cowichan Valley Riding	PAGE 1
	OF 3

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
TOTAL		A

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Stephen Housser - Liberal Candidate - Cowichan Valley

PAGE 2
OF 3

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
TOTAL		A

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S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Stephen Housser - Liberal Candidate - Cowichan Valley

PAGE 3
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 2017/04/11	BC Liberal Party	3440.00
2017/03/16	BC Liberal Party	752.00
2017/08/22	BC Liberal Party	500.00
2017/08/30	BC Liberal Party	5,512.50
TOTAL A		103,698.23 97,685.73

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TRANSFERS GIVEN
SEE
AMENDMENT

NAME OF FILING ENTITY
Stephen Housser BC Liberal Cowichan Valley

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/02/22	Steve Housser rental for Cobble Hill Hall for March 16 fundraiser	120.00
2017/15/207	Bill Dumont supplies for March 16 fundraiser paid by petty cash	165.56
2017/03/15	Anne Housser supplies for March 16 fundraiser paid by petty cash	88.40
2017/03/16	Jamie Scales entertainment for March 16 fundraiser paid by petty cash	175.00
2017/03/31	GB Catering for March 16 fundraiser	735.00
TOTAL A		1,283.96

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