A non-partisan Office of the Legislature

ELECTION FINANCING REPORT

CANDIDATE

F-C (15/09)

HIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

	Amendment#_	
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CANDIDATE'S LAST NAME			FIRST NAME		MIDDLE NAME	(S)	
Garfinkel			Gabe				
ELECTORAL DISTRICT		POLITICAL PARTY/AF	FILIATION	GENERAL VOT	RAL VOTING DAY (YYYY / MM / DD)		
Vancouver-Fairview		BC Liberal Party		2017/05/09	2017/05/09		
FINANCIAL AGENT'S LAST	NAME		FIRST NAME		MIDDLE NAME(S)		
Doucette			Jocelyn		Dotlee		
FINANCIAL AGENTS MAIL	NG ADDRESS			CITY / TOWN			
819 1515 West 57th.	Avenue			Vancouver			
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS				
V6PJ0C8	604-362-9877		jdoucette@live.ca				
This financing report	includes the followin	g forms:				FORMS	
All Candidates:		-				CHECKLIST	
riii Ouridiaatooi		Stateme	ent of Election Income an	d Expenses -	Form St-I&E-E	\boxtimes	
				of Expenses -	Form Sm-E	\boxtimes	
		Summa	ary of Political Contribution	-	Form Sm-C		
	Politic		ioney / Property / Service		Form S-A1		
	F	ermitted Anonymous	Contributions Accepted	at Functions –	Form S-A2		
		·	Prohibited C	ontributions –	Form S-Ax		
		Persor	nal Expenses Pald by Fin	ancial Agent –	Form Sm-PE1		
		P	ersonal Expenses Paid b	y Candidate	Form Sm-PE2		
			Summary of Fundraising	g Functions –	Form Sm-F		
			Fundrais	ing Function -	Form S-F		
			Loans and	Guarantees –	Form S-L1		
			Loans / Debts Forgiven	/Written Off -	Form S-L2		
			*******	rs Received -	Form S-T-Rev	\boxtimes	
			Trar	nsfers Given –	Form S-T-Giv		
Candidates Who W	ere Nomination Co	ntestants:					
			Nomination Contestar				
			ary of Political Contribution		Form Sm-C		
			ioney / Property / Service		Form S-A1		
	F	•	Contributions Accepted		Functions - Form S-A2		
			rsonal Expenses Paid by Financial Agent - Form Sm-PE1				
		P€	Personal Expenses Paid by Contestant - Form Sm-PE2				
			Summary of Fundraisir	-	Form Sm-F		
			Fundrais	Ing Function –	Form \$-F		
I, the Financial Agent, (a) I am authorized to (b) this report and app (c) to the best of my k	act on behalf of the e ropriate forms have nowledge, informatio	been prepared in acc	ate; ordance with the <i>Election</i> formation contained in thi	Act, and s statement is	complete and accu DATE (YYYY/MM/D Revi≤ed Har-q 2018/08/01	D)	

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.

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 or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J8

SEE AMENDMENT



ELECTION FINANCING REPORT CANDIDATE

F-C (15/09)

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CANDIDATE'S LAST NA			FEST NAME		ARDDLE RAVA	(S)
Garfinkel			Gabe		(1115000,54),44	··· /
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Vancouver-Fairvie	v	BC Liberal Party	1 1 1	017/05/09		7.
HNANGUL AGENTS LA			FRST NAME		WIDOTE RAME	(S)
Doucette	,		Jocelyn		Dotlee	
FINANCIAL AGENTS M	UUNG AECRESS			MACHAL		·
319 1515 West 57t				ancouver	A. A. C.	
POSTAL CODE	PHONEMAKIEER	FAX NUMBER	EMAILACCRESS		<i>,</i>	
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All Candidates:						<u>X</u>
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		_	Summary of Ex		Form Sm-E	[X]
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			ney / Property / Services ov		Form S-A1	
	Рв	rmitted Anonymous C	ontributions Accepted at Fu		Form S-A2	
			Prohibited Contri	-	Form 9-Ax	\Box
			Expenses Pald by Financia		Form Sm-PE1	\Box
		/	onel Expenses Paid by Ca		Form Sm.PE2	
		/ 8	Summary of Pundralsing Fu		Form Sm-F	
		/	Fundralsing F		Form S-F	
			Loans and Gua	•••••	Form S-L1	
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			Transfers R		Form S-T-Rev	Ø
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Candidates Who \	Vere Nomination Cont	ėstants:				,,
			Nomination Contestant Ex	•		
•		•	of Political Contributions b	•	Form Sm-C	\Box
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	/ Pe	••	ontributions Accepted at Fu		Form S-A2	Ö
			Expenses Pald by Financia		Form Sm-PE1	\Box
			onal Expenses Paid by Cor		Form \$m-PE2	
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a) I am autho <i>di</i> ced to This report and a	propriate forms have be	en prepared in accord	ance with the <i>Election Act</i> ; (mation contained in this stot	And Jemeni is A	areas has alalam	ala:
a) I am authorized to b) this report and ap c) to the best of my	propriate forms have be knowledge, information	en prepared in accord	ance with the Election Act; mation contained in this stat	ement is o		
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Election Act.



Yohora LLP CPAs & Business Advisors Suite 1010 – 177 Hornby Street Vancouver, BC V6Z 1S4

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(800) 281-5214 (866) 691-6929 firn@vohora.ca

www.vohora.ca

INDEPENDENT AUDITORS' REPORT

To Jocelyn Doucette, Financial Agent for Gabe Garfinkel

We have audited the accompanying election financing report of Gabe Garfinkel relating to the British Columbia election held on May 9, 2017 in the electoral district of Vancouver. The election financing report has been prepared by the Financial Agent for Gabe Garfinkel based on the financial reporting provisions of Part 10 of the Election Act.

Fluancial 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 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 the 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 circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Gabe Garfinkel'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.





Vohora LLP CPAs & Business Advisors

INDEPENDENT AUDITORS' REPORT (cont'd)

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 Gabe Garfinkel for the British Columbia election held on May 9, 2017 in the electoral district of Vancouver 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 Gabe Garfinkel 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.

July 31, 2017 Vancouver, BC Vohora LLP
Chartered Professional Accountants



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)

ME OF FILING ENTITY	
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)	97,923.46
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)	98,173.46 A
Total value of election expenses subject to limits (from box A on form Sm-E)	66,722.28
Total value of election expenses not subject to limits (from box B on form Sm-E)	4,450.00
Total value of other expenses (from box C on form Sm-E)	27,001.18
Total transfers given (from box A on form S-T-Giv)	
Total Expenditures (sum of above boxes)	98,173.46 B
or Candidates Only	
Balance in campaign account as of date of report	.00 C



STATEMENT OF ELECTION INCOME AND EXPENSES

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

SEE AMENDMENT

GENERAL YOTKAS OAY (717Y (ALLY 00) 2017/05/09

	
NAME OFFRES ENTITY Garilnkel, Gaba	
Total value of political contributions from all sources (from box E on form Sm-C)	0
Total transfers received (from box A on form S-T-Roy)	92,501.79
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	260.00
Other Income (describe)	0
Total Income (sum of above boxes)	92,751.79 A
Total value of election expenses subject to limits (from box A on form Sm-E)	AT ONE ON
	67,898,30
Total value of election expenses not subject to limits (from box B on form Sm-E)	4,492.24
Total value of other expenses (from box C on form Sm-E)	28,968,94
Total trensfers given (from box A on form S-T-Giv)	
Total Expenditures (sum of above boxes)	99,347,98 B
For Candidates Only	
Balance in campaign account as of date of report	.00 c
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This information is colocied under the authority of the Elicifor Act and the Freedom of Information and Protection of Privacy Act.

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Elections BG 1-900-001/8283 <u>criticos/821cctions.ta.cq</u> or PO Box 9275 Stn Prov Goxt, Victoria BG VWW AX

Sm-E (15/08)

SUMMARY OF EXPENSES



THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

lection Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		4,200.00	
Bank charges			
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	609.71		
Data processing / information technology	1,180.87		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment			
Insurance	45.00		
Interest expense			
. Media advertising	9,883.66		16,524.5
Newsletters and promotional material (signs, brochures, etc.)	28,826.56		
Office rent, utilities and maintenance	6,356.52		5,673.6
Office supplies, stationery	1,248.43		1,017.2
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and counter	361.77		
Professional services			
Research and polling	9,153.29		1,199.0
Salaries and benefits	6,700.00	·	
Social functions / thank-you parties	1,097.64		
Telecommunications	1,258.83		2,544.3
Travel			
Total cost of fundralsing 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)			
ther expenses (describe) ax Receipt Book			42.2

SUMMARY OF EXPENSES

Sm-E (15/08)



SEE AMENDMENT

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Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Othor Expenses
Accounting and audit services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,200.00	
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Concidate's community of deposit		250.00	
Convention, workshop and meeting lees and rentals	609.71		
Data processing / belomation technology	1,180.87		
Donations and giffs			
Excuss nundrobou expenses (burn box D, form \$m.E.NC)			
Function and equipment			
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coizilwyte bibold	9,883.66		16,524.57
Newsfelters and prontational material (signs, brachures, etc.)	30,001.08		
Office rent, willities and mointenance	6,356.52		5,673.68
Office supplies, stationary	1,248.43		1,017,29
Possovsi expenses of candidate (from box G, form Sm-Plit)			
Pottage and courier	361.77		
Profossional services			
Research and posting	9,153.29		1,199.03
Salanes ond benefits	6,700.00		
Social funçãona / Nhánk-you parties	1,097.64		
Jelecommunications	1,268,83		2,544,35
Travel			
Total cost of fundralistic famourus held during the osimpalian period (from box F. form Sm-F)			
Talal cost of lugaristics to textions held outside the camples period (Iron) box Q. (orm Sm-F)		AMERICAN PROPERTY.	
red benushi kabikut andtunut gnletarknut op eerool fen lalot (Pamis met JH xoa mod) boaren ngleqanna opt gnatub serrot			
Other expenses (descrips) Tax Receipt Book		42,24	
Total Expenses	67,896.80 A	4,492.24 B	26,958,94 C

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Exections BC 1-960-661-9630 <u>Exists Selections bessed</u> or PO Box 6275 Sto Prov Conf. Victoria CC V&V 018

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		Garfinkel, Gabe			OF
DATE OF TRANSFER (YYYY/MM/DD)		NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE TRANSI	OF FER
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NAME OF FILMIG ENTITY

TRANSFERS RECEIVED

SEE AMENDMENT

S-T-Rcv (15/06)

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DATE OF TRANSFER (YYYYMM/DD)	HAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALU TRAN	e of Sper
	BC Liberal Party .			92,501.79
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, .	TOTAL	A		92,501,79

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Elections BC 1-100-507-2083 physics[finitions below or PO Box 8275 Sto Prov Gew., Victoria BC 1297; 398