



ELECTION FINANCING REPORT

F-C

CANDIDATE THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED

(15/09)

ELECTIONS BC
A non-partisan Office of the Legislature

Amendment #

2

CANDIDATE'S LAST NAME Foster		FIRST NAME Eric	MIDDLE NAME(S)
ELECTORAL DISTRICT Vernon Monashee	POLITICAL PARTY/AFFILIATION Liberal Party		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Button		FIRST NAME Judy	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 3005 20th Street		CITY / TOWN Vernon	
POSTAL CODE V1T 4C4	PHONE NUMBER 250-307-3136	FAX NUMBER 250-549-1039	EMAIL ADDRESS jraikes@telus.net

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 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

Judy Button

DATE (YYYY / MM / DD) 08/03

2017-05-08

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.

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INDEPENDENT AUDITOR'S REPORT

To Judy Button Financial Agent for Eric Foster

We have audited the accompanying election financing report of Eric Foster relating to the British Columbia (by) election held on May 9, 2017 in the electoral district of Vernon Monashee. The election financing report has been prepared by the Financial Agent for Eric Foster 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 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 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 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 Candidate'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 financial 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.

Box 705, 201 – 900 Belvedere St
Enderby, BC V0E 1V0
Phone: 250-838-7337
Fax: 250-838-2144

Box 405, 2535 Patterson Ave
Armstrong, BC V0E 1B0
Phone: 250-546-8665
Fax: 250-546-2419

Box 610, 2041 Vernon St
Lumby, BC V0E 2G0
Phone 250-547-2118
Fax: 250-547-2042

Qualified Opinion

In our opinion, except for effects of the matter described on the Basis for Qualified Opinion paragraph, the election financing report of Eric Foster for the British Columbia (by) election held on May 9, 2017 in the electoral district of Vernon Monashee 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 financial report is prepared to assist Eric Foster 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.

If you have any questions regarding the above, please do not hesitate to contact our office.

Rosanna Henderson LLP

August 3, 2017



STATEMENT OF ELECTION INCOME AND EXPENSES

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

THIS IS AN AMENDED FORM
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GENERAL VOTING DAY (YYYY / MM / DD)
2017/05/09

NAME OF FILING ENTITY
Eric Foster, MLA

Total value of political contributions from all sources (from box E on form Sm-C) 23050

Total transfers received (from box A on form S-T-Rcv) 80,943.17 72935

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)
Telus refund 3

Total Income (sum of above boxes) 104,246.17 96238 A

Total value of election expenses subject to limits (from box A on form Sm-E) 64,366 47207

Total value of election expenses not subject to limits (from box B on form Sm-E) 250 42000

Total value of other expenses (from box C on form Sm-E) 18,422 45820

Total transfers given (from box A on form S-T-Giv) 21,208.02 0

Total Expenditures (sum of above boxes) 104,246.02 75027 B

For Candidates Only

Balance in campaign account as of date of report 0 -21,211.00 C

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SUMMARY OF EXPENSES

Sm-E
(15/08)

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NAME OF FILING ENTITY

ERIC BAILEY FOSTER

Election Expenses

**Election Expenses
Subject to Limits**

**Election Expenses
Not Subject to Limits**

**Other
Expenses**

Accounting and audit services			2599
Bank charges			3
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals			520
Data processing / information technology	20400		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	1736		
Insurance			
Interest expense			
Media advertising	13291		10175
Newsletters and promotional material (signs, brochures, etc.)	1861		
Office rent, utilities and maintenance	2968		
Office supplies, stationery			2462
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier			
Professional services			
Research and polling			
Salaries and benefits	2500		1500
Social functions / thank-you parties	1309		512
Telecommunications	383		384
Travel	2509		267
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)			
Riding-services-package	Riding services package Expenses paid by party	12,100 5,309	42000
Total Expenses	64,366 -58957	250	18,422 -18449

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

If form is for Nomination Contestant, please tick

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NAME OF FILING ENTITY

Eric Foster

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	7500	1a	4250	1b
Corporations	11300	2a		2b
Unincorporated Business / Commercial Organizations		3a		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)	18800	A	4250	B
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Classified totals (A + B)	23050	C
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Total anonymous contributions (from box A, S-A2)		D
---	--	---

Total value of all political contributions from all sources (C + D)	23050	E
--	-------	---

Total contributions of money	23050	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)		G
--	--	---

(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value	31	H
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Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)	\$ 23050	I
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ELECTIONS BC
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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
ERIC FOSTER, MLA

PAGE 1
OF 2

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	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			
See appendix 1									

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

TOTAL OF INDIVIDUAL CONTRIBUTIONS A

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Political Contributions of Money, Property or
Services with a value greater than \$250

Full name of Contributor	Class of contributor						Individual Contribution Amounts	Date of each individual contribution	Total of Contributors Contributions
	1	2	3	4	5	6			
Everitt, Caludette	x						300.00	13-Apr-17	300.00
Galbraith, George	x						1,000.00	18-Apr-17	1,000.00
Raboch, Phyllis	x						1,500.00	21-Apr-17	1,500.00
Raboch, Gerald	x						1,200.00	21-Apr-17	1,200.00
468400 BC Ltd. - Judy & John Philips		x					1,000.00	24-Apr-17	1,000.00
Predator Ridge		x					1,500.00	24-Apr-17	1,500.00
Pageant Holdings		x					1,000.00	24-Apr-17	1,000.00
Wesbild Holdings		x					2,500.00	24-Apr-17	2,500.00
Sidhu, Ajit	x						500.00	24-Apr-17	500.00
Kalview Park Ent.		x					500.00	24-Apr-17	500.00
Okanagan Fertilizer		x					500.00	25-Apr-17	500.00
Nixon Wenger		x					3,000.00	28-Apr-17	3,000.00
Weber, Therese	x						500.00	26-Apr-17	500.00
Concannon, Michael	x						500.00	26-Apr-17	500.00
Dyck, tony	x						500.00	01-May-17	500.00
Dyck, Patricia	x						500.00	01-May-17	500.00
Pashnick, J.J. & Son		x					1,000.00	02-May-17	1,000.00
Frank Richard Jewellers		x					300.00	05-May-17	300.00
Payeur, Marcel	x						500.00	05-May-17	500.00
Payeur, Colleen	x						500.00	08-May-17	500.00
Total							18,800.00		18,800.00



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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

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NAME OF FILING ENTITY
Eric Foster

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/01/26	BC Liberal Party	1,942.50
2017/03/23	BC Liberal Party	35,000.00
2017/04/10	BC Liberal Party	525.00
2017/04/11	BC Liberal Party	12,100.31
2017/04/12	BC Liberal Party	1,214.39
2017/04/20	BC Liberal Party	123.75
2017/05/11	BC Liberal Party	4,099.73
2017/05/11	BC Liberal Party	2,330.90
2017/05/18	BC Liberal Party	1,205.66
2017/05/18	BC Liberal Party	215.47
2017/06/15	BC Liberal Party	19,470.78
2017/07/25	BC Liberal Party	115.93
2017/08/30	BC Liberal Party	2,598.75
	TOTAL	80,943.17

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TRANSFERS GIVEN

S-T-Giv
(15/06)

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NAME OF FILING ENTITY Eric Foster

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OF	1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/08/04	BC Liberal Party	21,208.02
TOTAL		A 21,208.02

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