

**ELECTION FINANCING REPORT**  
**CANDIDATE**

**F-C**  
**(15/09)**



**ELECTIONS**  
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Amendment # 02

CANDIDATE'S LAST NAME Kroll		FIRST NAME Jerry		MIDDLE NAME(S)
ELECTORAL DISTRICT Vancouver Mount Pleasant		POLITICAL PARTY/AFFILIATION Green Party		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME West		FIRST NAME Mark		MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 603 - 2180 38th Ave W			CITY / TOWN Vancouver	
POSTAL CODE V6M 1R9	PHONE NUMBER 604.616.5246	FAX NUMBER	EMAIL ADDRESS mwest@electrameccanica.com	

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

DATE (YYYY / MM / DD)

2017/06/21

**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](mailto:privacy@elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



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## 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  
Moore Stephens International Limited  
**MOORE STEPHENS**

THIS IS AN AMENDED FORM  
IT HAS NOT BEEN AUDITED



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**STATEMENT OF ELECTION  
INCOME AND EXPENSES**

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

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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) ~~154,576~~ ~~151,576~~ 152,776

Total transfers received (from box A on form S-T-Rcv) 2,760 ~~-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) ~~150,046~~ A  
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) ~~452,908~~ B  
156,016

For Candidates Only

Balance in campaign account as of date of report 0 ~~-990~~ C

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# SUMMARY OF EXPENSES

Sm-E  
(15/08)

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NAME OF FILING ENTITY  
Jerry Kroll - Green Party - Vancouver Mount Pleasant

Election 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		43
Data processing / information technology	100		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	432		727
Insurance	24		276
Interest expense			
Media advertising	11,662		330
Newsletters and promotional material (signs, brochures, etc.)	25,984		80
Office rent, utilities and maintenance	4,415		11,545 <del>11,435</del>
Office supplies, stationery	1,774		990
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier			14
Professional services	11,884		4,200
Research and polling			
Salaries and benefits	6,861		8,100
Social functions / thank-you parties			
Telecommunications	126		931
Travel	522		57
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)			
<b>Total Expenses</b>	68,641 A	3,250 250 B	27,293 <del>27,183</del> C

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**SUMMARY OF POLITICAL  
CONTRIBUTIONS BY CLASS**



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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Jerry Kroll - Green Party - Vancouver Mount Pleasant

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

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	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	<u>152,676</u> <del>151,476</del>	1a	100	1b
Corporations		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) 152,676 ~~151,476~~ A 100 B

Classified totals (A + B) 152,676 ~~151,476~~ C

Total anonymous contributions (from box A, S-A2) 0 D

Total value of all political contributions from all sources (C + D) 152,676 ~~151,476~~ E

Total contributions of money 31,300 ~~36,100~~ F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 121,476 ~~118,476~~ G  
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 1 H

Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts) \$ 33,000 I

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06/08/16  
Accrual Basis

Green Party of BC  
Sales by Customer Detail

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	12/21/2016	
	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	39.89	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  
January through December 2015

FULL NAME OF CONTRIBUTOR	CLASS	INDIVIDUAL CONTRIBUTION AMOUNTS	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	
	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	
	1	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	
	1	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	<del>151,476.14</del>
	1	1,200 - 3,000.00	2/7/2018	<del>154,476.14</del> 152,676.14

TOTAL OF INDIVIDUAL CONTRIBUTIONS

A	<del>154,476.14</del>	<del>151,476.14</del>
	152,676.14	





