

ELECTION FINANCING REPORT

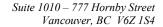
F-C (15/09)

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

Amendment #

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on-partisan Office of the Legis	lature				
CANDIDATE'S LAST NAI	ME		FIRST NAME	MIDDLE NAME(S)	
Darling			Steve		
ELECTORAL DISTRICT		POLITICAL PARTY/AFFIL	LATION	GENERAL VOTING DAY (YYYY / MM / DD)	
Burnaby-Lougheed	d	BC Liberal Party		2017/05/09	
FINANCIAL AGENT'S LAST NAME		'	FIRST NAME	MIDDLE NAME(S)	
Psefteas			George		
FINANCIAL AGENT'S MA	AILING ADDRESS			CITY/TOWN	
16312 61a Ave				Surrey	
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS		
V3S βW2	6048807402		gpsefteas@gmail.	com	

Psefteas	George				
FINANCIAL AGENT'S MA	AILING ADDRESS		CITY/TOWN		
16312 61a Ave			Surrey		
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS		
V3S βW2	6048807402		gpsefteas@gmail.com		
	1	1			
•	ort includes the followin	g forms:			FORMS CHECKLIST
All Candidates:					X
		Stateme	ent of Election Income and Expenses – Summary of Expenses –	Form St-I&E-E	\boxtimes
	Form Sm-E	\boxtimes			
	Form Sm-C	<u>×</u>			
	Form S-A1	lacktriangle			
	Р	ermitted Anonymous	Contributions Accepted at Functions -	Form S-A2	\sqsubseteq
			Prohibited Contributions – al Expenses Paid by Financial Agent –	Form S-Ax	
	Form Sm-PE1				
	Form Sm-PE2	\sqsubseteq			
	Form Sm-F	L			
	Form S-F	Ц			
	Form S-L1				
	Form S-L2				
	Form S-T-Rcv	×			
Candidates Who	Form S-T-Giv				
Candidates willo	were monimation coi	nestants.	Nomination Contestant Expenses –	Form Sm E NC	
		Cumme	•	Form Sm-C	_
	Dalifia		ary of Political Contributions by Class –		
			oney / Property / Services over \$250 –	Form S-A1 Form S-A2	
	۲	•	Contributions Accepted at Functions –		
			al Expenses Paid by Financial Agent –	Form Sm-PE1 Form Sm-PE2	
		Pe	rsonal Expenses Paid by Contestant –	Form Sm-F	
			Summary of Fundraising Functions –	Form S-F	
			Fundraising Function –	Folili 3-F	Ш
(b) this report and a (c) to the best of my	to act on behalf of the a ppropriate forms have b knowledge, information	oeen prepared in acco	te; ordance with the <i>Election Act</i> ; and formation contained in this statement is c		
SIGNATURE OF FINANC	CIAL AGENT	1		DATE (YYYY / MM / DI	D)
				2017/09/07	
,	MADNING. Cianing of	Colon ototomonet is a se	rious offense and is subject to significan		





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INDEPENDENT AUDITORS' REPORT

To George Psefteas, Financial Agent for Steve Darling

We have audited the accompanying election financing report of Steve Darling relating to the British Columbia election held on May 9, 2017 in the electoral district of Burnaby-Lougheed. The election financing report has been prepared by the Financial Agent for Steve Darling 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 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 Steve Darling'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.





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 Steve Darling for the British Columbia election held on May 9, 2017 in the electoral district of Burnaby-Lougheed 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 Darling 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.

September 7, 2017 Vancouver, BC

Chartered Professional Accountants

Vohora IID



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 FILINGENTITY. Steve Darling campaign - BC Liberal for Burnals	- Lougheed
Total value of political contributions from all sources (from box E on form Sm-C)	5,823.32 0.00
Total transfers received (from box A on form S-T-Rcv)	154,998.34
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)	160,842.67 A \$155,248.34
Total value of election expenses subject to limits (from box A on form Sm-E)	71,973.42
Total value of election expenses not subject to limits (from box B on form Sm-E)	\$5,398.26 \$5,356.02 83,470.99 \$74,768.90
Total value of other expenses (from box C on form Sm-E)	
Total transfers given (from box A on form S-T-Giv)	\$3,150.00
Total Expenditures (sum of above boxes)	\$ 155,248.34
For Candidates Only	· · · · · · · · · · · · · · · · · · ·
Balance in campaign account as of date of report	C

SUMMARY OF EXPENSES

Sm-E (15/08)



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			
Data processing / information technology	52.80		33.95
Donations and gifts			
Excess nomination expenses (from box ${\bf D}$, form ${\bf Sm\text{-E-NC}}$)			
Furniture and equipment	2,161.31		2,062.54
Insurance	45.00		
Interest expense			
Media advertising	6,381.33		6,447.57
Newsletters and promotional material (signs, brochures, etc.)	17,689.47		4,940.41
Office rent, utilities and maintenance	3,815.01		13,381.04 13,86
Office supplies, stationery	1,506.31	42.24	1,920.65 -1,962.89
Personal expenses of candidate (from box G , form Sm-PE1)		906.02	
Postage and courier	361.77		1,241.98
Professional services			0.035.05
Research and po ll ing	2,660.27		2,035.85
Salaries and benefits	17,112.50		36,750.00
Social functions / thank-you parties	3,378.29		4,561.01
Telecommunications	14,895.31		260.40
Travel			368.40
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)			-9,727.59
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)			
other expenses (describe) Training and support	1,914.05		500



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Steve Darling - BC Liberal for Burnaby Loug	heed								
Total value of contributions from each of the following classes of contributor:									
	Contributions greater than \$250		Contributions of \$250 or less						
Individuals	5,823.32	1a		1b					
Corporations		2 a		2b					
Unincorporated Business / Commercial Organizations		3a		3b					
Trade Unions		4 a		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)	5,823.32	Α		В					
	C l assified (A	totals \ + B)	5,823.32	С					
Total anonymous contributions (from box A, S-A2)									
Total value of all political con		urces C + D)	5,823.32	Е					
То	tal contributions of m	noney	5,823.32	F					
Total contributions of good (includes contributions	•		(boxes F + G must equal b	G ox E)					
Number of contributor of	s who made contribu \$250 or less in total			н					
Total do ll ar amount of all ir (Leadership Contestants	•		*	I					

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NAME OF FILING ENTITY



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

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated	C (LASS X APF	LASS OF CONTRIBUTOR* X APPROPRIATE CLASS)				INDIVIDUAL Contribution	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTR I BUTOR
organization, include fu∎ names of two directors)	1	2	3	4	5	6	AMOUNTS	(YYYY/MM/DD)	CONTRIBUTION
eorge Psefteas	x						5,637.67	2017/04/11	5,637.67
OF CONTRIBUTOR:					TAL	OF	A 5,823.32		l



PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1 (15/06)

(Personal expenses of candidate or contestant which were paid by the financial agent)

If form is for Nomination Contest, please tick □

NAME OF FILING ENTITY Steve Daring - BC Liberal Candida	te for Bur	raby Longleed
Paid by the Financial Agent		
A. Transportation to, from or within electoral district	Air travel	Ø
•	Bus, taxi	Ø
	Rental vehicle	670.88
	Private vehicle	
Other (describe)		
	Total	670.88 A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	\$ 206
F	Meals	24.64
Incidental expenses (describe) Parkin	eq	4.50
	Total	235.14 B
C. Cost of renting a necessary temporary residence	Rent	Øc
D. All other necessary personal expenses related to	Family care	Ø
campaign or contest	Disability expenses	Ø
	Total	ØD
E. Total personal expenses paid by the financial agent T	otal of items A to D	906.02 E
F. Total personal expenses paid out of pocket by candidate or contestant From	om Sm-PE2, box E	F
G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	906.02 G

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A non-partisan Office of the Legislature

TRANSFERS RECEIVED

S-T-Rcv (15/06)

NAME OF FILING ENTITY						 PAGE
Steve Darli	ng Campaign	- BO	C Liberal	for	Burnaby-Lougheed	OF
						<u> </u>

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	see attached	149,562.22
2017/08/22	BC Liberal Party	500.00
2017/08/30	BC Liberal Party	150.00
2017/08/30	BC Liberal Party	357.13
2017/08/30	BC Liberal Party	4,200.00
2017/10/19	BC Liberal Party	228.99
-		
_ 		
.		
		
	TOTAL	\$154,998.34 A 154,769.35

TRANSFERS GIVEN

Name of Filing Entity: BC LIBERAL PARTY

Date of			Value of
Transfer	Name of E	ntity Receiving Money, Goods or Services	Value of Transfer
ranster	I Name of E	nity neceiving money, doods or services	ranster
2016/11/24	Stove Perlina	Rumahy Laughaad	798.56
2016/11/24 2016/12/21	Steve Darling Steve Darling	Burnaby-Lougheed	798.56 437.92
2016/12/21	Steve Darling Steve Darling	Burnaby-Lougheed	
2017/01/26 2017/02/09	Steve Darling Steve Darling	Burnaby-Lougheed Burnaby-Lougheed	6,300.00 4,462.50
	•	, ,	
2017/02/09 2017/02/09	Steve Darling Steve Darling	Burnaby-Lougheed	7,875.00 765.60
	•	Burnaby-Lougheed	765.60 80.00
2017/03/03 2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed	80.00 179.20
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed	179.20 227.39
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed Burnaby-Lougheed	1,129.12
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed	403.26
2017/03/08	Steve Darling Steve Darling	• •	2,410.90
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed Burnaby-Lougheed	2,410.90
2017/03/08	Steve Darling Steve Darling		157.45
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed Burnaby-Lougheed	4,462.50
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed Burnaby-Lougheed	4,462.50 836.80
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed	7,612.50
2017/03/08	Steve Darling Steve Darling	Burnaby-Lougheed	126.00
2017/03/17	Steve Darling Steve Darling	Burnaby-Lougheed	3,150.00
2017/03/30	Steve Darling Steve Darling	Burnaby-Lougheed	70.88
2017/03/30	Steve Darling Steve Darling	Burnaby-Lougheed	150.00
2017/03/30	Steve Darling Steve Darling	Burnaby-Lougheed	3,318.00
2017/03/30	Steve Darling Steve Darling	Burnaby-Lougheed	238.72
2017/03/30	Steve Darling Steve Darling	Burnaby-Lougheed	386.85
2017/03/30	Steve Darling Steve Darling	Burnaby-Lougheed	3,150.00
2017/03/30	Steve Darling Steve Darling	Burnaby-Lougheed	277.65
2017/04/07	Steve Darling Steve Darling	Burnaby-Lougheed	21.35
2017/04/07	Steve Darling Steve Darling	Burnaby-Lougheed	86.75
2017/04/07	Steve Darling Steve Darling	Burnaby-Lougheed	1,512.00
2017/04/07	Steve Darling	Burnaby-Lougheed	7,875.00
2017/04/07	Steve Darling Steve Darling	Burnaby-Lougheed	5,729.12
2017/04/07	Steve Darling	Burnaby-Lougheed	12,100.31
2017/04/11	Steve Darling Steve Darling	Burnaby-Lougheed	1,281.25
2017/04/13	Steve Darling	Burnaby-Lougheed	1,511.48
2017/04/13	Steve Darling Steve Darling	Burnaby-Lougheed	1,680.00
2017/04/13	Steve Darling Steve Darling	Burnaby-Lougheed	251.42
2017/04/13	Steve Darling	Burnaby-Lougheed	350.61
2017/04/13	Steve Darling Steve Darling	Burnaby-Lougheed	31.45
2017/04/13	Steve Darling Steve Darling	Burnaby-Lougheed	1,792.57
2017/04/13	Steve Darling	Burnaby-Lougheed	33.20
2017/04/13	Steve Darling	Burnaby-Lougheed	218.13
2017/04/13	Steve Darling	Burnaby-Lougheed	3,000.00
2017/04/18	Steve Darling	Burnaby-Lougheed	1,115.97
2017/04/18	Steve Darling	Burnaby-Lougheed	275.00
2017/04/27	Steve Darling Steve Darling	Burnaby-Lougheed	497.44
2017/05/04	Steve Darling Steve Darling	Burnaby-Lougheed	521.45
2017/05/04	Steve Darling Steve Darling	Burnaby-Lougheed	245.14
2017/05/04	Steve Darling Steve Darling	Burnaby-Lougheed Burnaby-Lougheed	5,250.00
2017/05/04	Steve Darling Steve Darling	Burnaby-Lougheed	376.74
2017/05/04	Steve Darling Steve Darling	Burnaby-Lougheed	1,037.87
2017/05/04	Steve Darling Steve Darling	Burnaby-Lougheed	160.56
2017/05/04	Steve Darling Steve Darling	Burnaby-Lougheed	150.00
2011/03/04	Sieve Dailing	Bulliaby-Lougheeu	150.00

			Page 2 of 2
2017/05/04	Steve Darling	Burnaby-Lougheed	372.96
2017/05/04	Steve Darling	Burnaby-Lougheed	2,441.28
2017/05/04	Steve Darling	Burnaby-Lougheed	3,205.45
2017/05/04	Steve Darling	Burnaby-Lougheed	1,250.00
2017/05/11	Steve Darling	Burnaby-Lougheed	309.95
2017/05/11	Steve Darling	Burnaby-Lougheed	210.00
2017/05/18	Steve Darling	Burnaby-Lougheed	231.71
2017/05/29	Steve Darling	Burnaby-Lougheed	47.25
2017/06/08	Steve Darling	Burnaby-Lougheed	4,504.51
2017/06/08	Steve Darling	Burnaby-Lougheed	5,250.00
2017/06/08	Steve Darling	Burnaby-Lougheed	3,150.00
2017/06/08	Steve Darling	Burnaby-Lougheed	6,103.03
2017/06/08	Steve Darling	Burnaby-Lougheed	85.14
2017/06/08	Steve Darling	Burnaby-Lougheed	929.47
2017/06/08	Steve Darling	Burnaby-Lougheed	556.50
2017/06/08	Steve Darling	Burnaby-Lougheed	269.60
2017/06/08	Steve Darling	Burnaby-Lougheed	206.40
2017/06/08	Steve Darling	Burnaby-Lougheed	250.00
2017/06/13	Steve Darling	Burnaby-Lougheed	806.25
2017/06/15	Steve Darling	Burnaby-Lougheed	13,524.84
2017/06/27	Steve Darling	Burnaby-Lougheed	8,629.74
2017/06/29	Steve Darling	Burnaby-Lougheed	111.53
2017/07/07	Steve Darling	Burnaby-Lougheed	995.20
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TRANSFERS GIVEN

S-T-Giv (15/06)

NAME OF FILING ENTITY	PAGE	3	
Steve Darling Campaign	OF	3	

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER	
2019/03/19	BC Liberal Party	3,150	
	TOTAL	Α	3,150