

ELECTION FINANCING REPORT
CANDIDATE

Amendment # _____

CANDIDATE'S LAST NAME Douglas		FIRST NAME Robert	MIDDLE NAME(S) Grant
ELECTORAL DISTRICT Cowichan Valley	POLITICAL PARTY/AFFILIATION New Democratic Party of BC		GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Marentette		FIRST NAME Donna	MIDDLE NAME(S) Louise
FINANCIAL AGENT'S MAILING ADDRESS 2753 Peatt Road			CITY / TOWN Victoria
POSTAL CODE V9B 3V2	PHONE NO. (519) 984-2219	EMAIL dmarentette1@shaw.ca	

This financing report includes the following forms:

FORMS CHECKLIST **X**

These forms must be included in all reports.

Statement of Election Income and Expenses	Form St-I&E-C	X
Summary of Expenses	Form Sm-E-C	X

These forms only need to be filed if there is information to report.

Summary of Political Contributions	Form Sm-C	
Political Contributions with a Total Value Greater than \$250	Form S-A1	
Permitted Anonymous Contributions Accepted at Functions	Form S-A2	
Prohibited Contributions	Form S-Ax	
Summary of Advertising Expenses by Class	Form Sm-A-C	X
Personal Expenses of the Candidate	Form Sm-PE	
Summary of Fundraising Functions	Form Sm-F	
Fundraising Function	Form S-F	
Loans and Guarantees	Form S-L	
Transfers Received and Given	Form S-TRF	X
Summary of Election Expense Reimbursement Claim	Form Sm-CR	X
Details of Election Expense Reimbursement Claim	Form S-CR	X

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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT

D Marentette

DATE (YYYY / MM / DD)

2020/12/28

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

Please submit completed report to: electoral.finance@elections.bc.ca

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 9J6

**INDEPENDENT AUDITOR'S REPORT
ON THE CANDIDATE'S ELECTION FINANCING REPORT
PURSUANT TO THE ELECTION ACT**

To: Donna Marentette, Financial Agent for Robert Douglas

We have audited the accompanying election financing report of Robert Douglas relating to the British Columbia election held on October 24, 2020 in the electoral district of Cowichan Valley.

In our opinion, except for the effects of the matters described in *Basis for Qualified Opinion* section of the report, the accompanying election financing report of Robert Douglas for the British Columbia election held on October 24, 2020 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 (British Columbia).

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.

We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Election Financing Report*. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the election financing report in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter – Restriction on Use

This election financing report is prepared to assist Robert Douglas to comply with the financial reporting provisions of the Election Act (British Columbia) referred to above. As a result, the election financing report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Financial Agent 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 determine is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibilities for the Audit of the Election Financing Report

Our objectives are to obtain reasonable assurance about whether the election financing report as a whole is free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this election financing report.

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Robert Douglas
Independent Auditor's Report
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As part of an audit in accordance with Canadian generally accepted audited standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the election financing report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, or as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

We communicate with the financial agent of Robert Douglas regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Burnaby, BC, Canada
December 28, 2020

ENNS & COMPANY
Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

GENERAL VOTING DAY (YYYY / MM / DD)
2020/10/24

NAME OF CANDIDATE
Rob Douglas

Total value of political contributions from all sources (box **D, Sm-C**)

Total transfers received (box **A, S-TRF**)

Interest income

Total gross fundraising function income not reported as political contributions
(box **E, Sm-F**)

Candidate's nomination deposit refund

Election expense reimbursement

Other income (describe)

Total income (sum of above boxes) **A**

Total value of election expenses subject to limits (box **A, Sm-E-C**)

Total value of election expenses not subject to limits (box **B, Sm-E-C**)

Total value of expenses not used during campaign period (box **C, Sm-E-C**)

Total transfers given (box **B, S-TRF**)

Total expenditures (sum of above boxes) **B**

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

SUMMARY OF EXPENSES

CANDIDATE

NAME OF FILING ENTITY
 Rob Douglas BC NDP Campaign Cowichan Valley

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		2,500.00	
Advertising (Sm-A-C)	25,562.43		
Bank charges	33.28		26.72
Candidate's nomination deposit		250.00	
Conventions, workshops and meetings	287.69		19.61
Donations and gifts	270.59		
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, Sm-F)			
Furniture and equipment	789.05		
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance	2,887.80		300.00
Office supplies and stationery	2,271.73		
Personal expenses (Sm-PE)			
Postage and courier	1,903.38		
Professional services	4,730.00		
Research and data, including election surveys and polls			
Salaries and benefits	11,095.10		
Social functions			
Subscriptions and dues			
Telecommunications and information technology	649.71		
Travel	91.83		81.71
Other expenses (describe)	4,558.84		

Total expenses

55,131.43

A

2,750.00

B

428.04

C

SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY
Rob Douglas BC NDP Cowichan Valley

Value of sponsored election advertising
(including value of preparing and conducting)

	Election expenses used during campaign period		Expenses not used during campaign period			
	Subject to limits	Not subject to limits				
Commercial canvassing in person, by telephone or by mobile device	6,775.09					
Newspapers and periodicals	2,633.27					
Promotional materials, including newsletters, brochures, buttons and novelty items	3,526.60					
Radio	2,499.00					
Search engine marketing and optimization	2,796.93					
Signs (lawn signs, billboards, etc.)	5,485.28					
Social media (social ads, targeted ads, content boosting, etc.)	1,846.26					
Television						
Website displays						
Other forms of advertising (describe)						
Total expenses	25,562.43	A	0.00	B	0.00	C

**SUMMARY OF ELECTION EXPENSE
REIMBURSEMENT CLAIM
CANDIDATE OR POLITICAL PARTY**

NAME OF FILING ENTITY

Rob Douglas BC NDP Cowichan Valley

**VALUE OF ELECTION
EXPENSE(S)
CLAIMED FOR
REIMBURSEMENT
BY CATEGORY
(FROM FORM(S)
S-CR)**

Accounting and audit services	2,500.00
Advertising	25,562.43
Bank charges	33.28
Conventions, workshops and meetings	287.69
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	789.05
Interest expense	
Office rent, utilities, insurance and maintenance	2,887.80
Office supplies and stationery	2,271.73
Personal expenses of candidate	
Postage and courier	1,903.38
Professional services	4,730.00
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	11,095.10
Social functions	
Subscriptions and dues	
Telecommunications and information technology	649.71
Travel	91.83
Other expenses (describe)	4,558.84
TOTAL	57,360.84 A
TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)	28,680.42 B

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/15	Enns & Co		Accounting & Audit	\$ 2,500.00
2020/10/04	BC NDP		Advertising	\$ 2,507.43
2020/10/11	BC NDP		Advertising	\$ 2,328.29
2020/10/14	BC NDP		Advertising	\$ 1,939.37
2020/09/29	Black Press		Advertising	\$ 1,845.77
2020/10/21	Times Colonist		Advertising	\$ 787.50
2020/09/28	Apple Press		Advertising	\$ 44.80
	Apple Press			\$ 610.40
	Thunderbird Press		Advertising	\$ 1,421.70
	Thunderbird Press			\$ 838.88
			Advertising	\$ 610.82
			TOTAL	\$ 15,434.96
			A	

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/24	BC NDP		Advertising	\$ 2,499.00
2020/10/17	Google		Advertising	\$ 914.03
2020/10/24	Google		Advertising	\$ 1,882.90
2020/10/01	Accent Screen printing		Advertising	\$ 907.20
2020/10/06	Prismtech		Advertising	\$ 3,346.08
2020/10/15	Accent Screen printing		Advertising	\$ 616.00
2020/10/14	Accent Screen printing		Advertising	\$ 616.00
	Mailchimp			\$ 49.99
	BC NDP		Advertising	\$ 1,583.18
	Mailchimp			\$ 59.98
			Advertising	\$ 153.11
TOTAL			A	\$ 12,627.47

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY
Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/09/30	Island Savings		Bank Charges	\$ 10.00
2020/10/31	Island Savings		Bank Charges	\$ 23.28
2020/10/07	Duncan Chamber		Conventions etc	\$ 210.00
2020/10/05	Reccowichan		Conventions etc	\$ 52.50
2020/11/03	Zoom		Conventions etc	\$ 25.19
2020/11/02	Island Office Equipment		Furniture & Equipment	\$ 789.05
2020/09/25	PAL Insurance		Office Rent, etc	\$ 562.80
	0570071BCLtd			\$ 2,625.00
	Monk Office		Office Supplies etc	\$ 82.96
	Monk Office			\$ 96.84
			Office Supplies etc	\$ 6.14
TOTAL				\$ 4,483.76

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY
Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/08	Staples		Office Supplies etc	\$ 130.26
2020/10/16	Staples		Office Supplies etc	\$ 884.19
2020/10/08	Real Cdn Superstore		Office Supplies etc	\$ 19.53
2020/10/14	Real Cdn Superstore		Office Supplies etc	\$ 49.14
2020/10/03	Costco		Office Supplies etc	\$ 61.92
2020/10/06	Home Depot		Office Supplies etc	\$ 22.31
2020/10/13	Staples		Office Supplies etc	\$ 66.50
	Staples			\$ 12.30
	Monk Office		Office Supplies etc	\$ 22.39
	Canada Post			\$ 106.26
			Postage & Courier	\$ 1,797.12
TOTAL				\$ 3,171.92

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/06	Kurt Knock Photography		Professional Services	\$ 367.50
2020/10/07	Sohee Hong		Professional Services	\$ 300.00
2020/10/09	Talking Dog Communications		Professional Services	\$ 262.50
2020/10/08	Ashley McKay		Professional Services	\$ 1,650.00
2020/10/22	Ashley McKay		Professional Services	\$ 1,650.00
2020/10/15	BC NDP		Professional Services	\$ 500.00
2020/10/07	Canada Revenue Agency		Salaries & Benefits	\$ 851.16
	Canada Revenue Agency			\$ 851.16
	Erin Richards		Salaries & Benefits	\$ 2,096.39
	Caelen Cook			\$ 800.00
			Salaries & Benefits	\$ 600.00
TOTAL			A	\$ 9,928.71

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/26	Caelen Cook		Salaries & Benefits	\$ 800.00
2020/10/26	Danielle Monroe		Salaries & Benefits	\$ 1,400.00
2020/10/26	Erin Richards		Salaries & Benefits	\$ 2,096.39
2020/11/04	Donna Marentette		Salaries & Benefits	\$ 500.00
2020/11/06	Ellen Oxman		Salaries & Benefits	\$ 500.00
2020/10/30	Michael MacLean		Salaries & Benefits	\$ 600.00
2020/11/16	Shaw Cablesystems		Telecommunications etc	\$ 422.71
	BC NDP			\$ 227.00
	Shell Canada		Travel	\$ 46.21
	Tim Hortons			\$ 23.16
			Travel	\$ 22.46
TOTAL			A	\$ 6,637.93

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/26	WorkSafe BC		Other expenses	\$ 9.90
2020/10/22	Just Jakes		Other expenses	\$ 117.08
2020/10/23	Green Leaf Bistro		Other expenses	\$ 149.36
2020/10/24	Sushi House		Other expenses	\$ 29.19
2020/10/20	airbnb		Other expenses	\$ 3,539.77
2020/10/10	Shell Canada		Other expenses	\$ 54.21
2020/10/13	Green Leaf Bistro		Other expenses	\$ 71.40
	Phad Thai			\$ 132.23
	Phad Thai		Other expenses	\$ 55.10
	Phad Thai			\$ 158.73
			Other expenses	\$ 85.61
			TOTAL	\$ 4,402.58
			A	

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Rob Douglas BC NDP Cowichan Valley

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/11/23	Thrisfty Foods		Other expenses	\$ 149.26
2020/11/18	CVRD Recycling Centre		Other expenses	\$ 7.00
2020/09/25	Dollarama		Office Supplies & Stationary	\$ 65.28
2020/09/27	JYSK		Office Supplies & Stationary	\$ 22.37
2020/09/27	Staples		Office Supplies & Stationary	\$ 6.04
2020/09/25	Canadian Tire		Office Supplies & Stationary	\$ 22.36
2020/09/28	Home Depot		Office Supplies & Stationary	\$ 185.29
	Home Depot			\$ 49.14
	Staples		Office Supplies & Stationary	\$ 15.08
	Real Canadian Superstore			\$ 16.43
			Office Supplies & Stationary	\$ 5.59
			TOTAL	\$ 543.84
			A	

**FOR ELECTIONS BC
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ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY
Rob Douglas BC NDP Cowichan Valley

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/09/28	Dollarama		Office Supplies & Stationary	\$ 12.32
2020/09/28	Dollarama		Office Supplies & Stationary	\$ 9.53
2020/09/28	Planet Clean		Office Supplies & Stationary	\$ 62.60
2020/09/27	Staples		Office Supplies & Stationary	\$ 21.30
2020/09/27	Amazon		Office Supplies & Stationary	\$ 165.28
2020/09/26	Staples		Office Supplies & Stationary	\$ 31.95
2020/09/29	Staples		Office Supplies & Stationary	\$ 126.69
TOTAL			A	\$ 429.67

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