

ELECTION FINANCING REPORT
CANDIDATE

Amendment # _____

CANDIDATE'S LAST NAME FACEY		FIRST NAME NORMAN	MIDDLE NAME(S)
ELECTORAL DISTRICT NORTH ISLAND	POLITICAL PARTY/AFFILIATION BC LIBERALS		GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME FITZGERALD		FIRST NAME DENNIS	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 2640 SUNDERLAND ROAD		CITY / TOWN CAMPBELL RIVER	
POSTAL CODE V9H0C8	PHONE NO.	EMAIL DJF@SHAW.CA	

This financing report includes the following forms:

FORMS CHECKLIST X

These forms must be included in all reports.

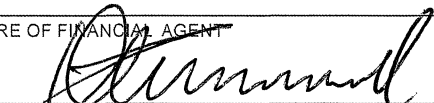
Statement of Election Income and Expenses	Form St-I&E-C	<input checked="" type="checkbox"/>
Summary of Expenses	Form Sm-E-C	<input checked="" type="checkbox"/>

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

Summary of Political Contributions	Form Sm-C	<input checked="" type="checkbox"/>
Political Contributions with a Total Value Greater than \$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"/>
Summary of Advertising Expenses by Class	Form Sm-A-C	<input checked="" type="checkbox"/>
Personal Expenses of the Candidate	Form Sm-PE	<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-L	<input type="checkbox"/>
Transfers Received and Given	Form S-TRF	<input checked="" type="checkbox"/>
Summary of Election Expense Reimbursement Claim	Form Sm-CR	<input checked="" type="checkbox"/>
Details of Election Expense Reimbursement Claim	Form S-CR	<input checked="" 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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) 2021/01/19
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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

INDEPENDENT AUDITOR'S REPORT

To Dennis Fitzgerald Financial Agent for Norman Facey North Island B.C. Liberal Candidate

We have audited the accompanying election financing report of Norman Facey relating to the British Columbia election held on October 24, 2020 in the electoral district of North Island. The election financing report has been prepared by the financial agent for Norman Facey 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 (*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 financing 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.

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 Norman Facey for the British Columbia election held on October 24, 2020 in the electoral district of North Island 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 Norman Facey 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.

Campbell River, B.C.
January 18, 2021



PIER CPA GROUP INC.
CHARTERED PROFESSIONAL ACCOUNTANTS

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

NAME OF CANDIDATE NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING		
Total value of political contributions from all sources (box D, Sm-C)	14,507.14	
Total transfers received (box A, S-TRF)	29,628.80	
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)	44,135.94	A
Total value of election expenses subject to limits (box A, Sm-E-C)	23,983.14	
Total value of election expenses not subject to limits (box B, Sm-E-C)	250.00	
Total value of expenses not used during campaign period (box C, Sm-E-C)	3,193.29	
Total transfers given (box B, S-TRF)		
Total expenditures (sum of above boxes)	27,426.43	B
Balance in campaign account as of date of report	19,874.30	C

**SUMMARY OF EXPENSES
CANDIDATE**

NAME OF FILING ENTITY
NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services			3,150.00
Advertising (Sm-A-C)	18,009.88		
Bank charges			16.95
Candidate's nomination deposit		250.00	
Conventions, workshops and meetings			
Donations and gifts			
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, Sm-F)			
Furniture and equipment			
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance			
Office supplies and stationery	477.35		26.34
Personal expenses (Sm-PE)			
Postage and courier	2,731.98		
Professional services	560.00		
Research and data, including election surveys and polls	1,199.96		
Salaries and benefits			
Social functions			
Subscriptions and dues			
Telecommunications and information technology	103.40		
Travel	900.57		
Other expenses (describe)			

Total expenses	23,983.14	A	250.00	B	3,193.29	C
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SUMMARY OF POLITICAL CONTRIBUTIONS

NAME OF FILING ENTITY

NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	18	13,907.14	A
Contributions of \$250 or less	6	600.00	B
Anonymous contributions (box A, S-A2)			C
Total value of political contributions from all sources (A + B + C)		14,507.14	D

Total contributions of money	14,507.14	E
Total contributions of goods and services	0.00	F
(box E + box F must equal box D)		

Total dollar amount of income tax receipts issued (Leadership and nomination contestants cannot issue tax receipts)	\$ 14,507.14	G
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**POLITICAL CONTRIBUTIONS WITH A
TOTAL VALUE GREATER THAN \$250**

NAME OF FILING ENTITY
NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

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OF **2**

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				INDIVIDUAL CONTRIBUTION AMOUNT	DATE RECEIVED (YYYY/MM/DD)	TYPE*	FOR TYPES 1-5, DATE OF EVENT (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE					
GARY THULIN					500.00	2020/10/12			500.00
SHELLEY DOWNEY					653.00	2020/10/01			653.00
ROY GRANT					1,000.00	2020/10/07			1,000.00
THOMAS OLSEN					1,250.00	2020/10/08			1,250.00
GLENN WHEELER					1,250.00	2020/10/08			1,250.00
DAVID MOLLAND					300.00	2020/10/03			300.00
WILLIAM MATTHEWS					1,250.00	2020/10/09			1,250.00
KEITH OLSEN					300.00	2020/10/09			300.00
GEORGE LAMBERT					1,200.00	2020/10/16			1,200.00
BRIAN STAMP					300.00	2020/10/15			300.00

* TYPE OF CONTRIBUTION: 1 – Fundraising function ticket sold for more than \$250, 2 – Property/services purchased for more than \$250 above market value at a fundraising function, 3 – Property/services with a value greater than \$250 donated for sale at a fundraising function, 4 – Fees to attend a convention (political parties only), 5 – Fees to attend a leadership convention (political parties only), 6 – Contribution by candidate/contestant for personal expense, 9 – All other contributions received

TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	8,003.00
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**POLITICAL CONTRIBUTIONS WITH A
TOTAL VALUE GREATER THAN \$250**

NAME OF FILING ENTITY
NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

PAGE **2**
OF **2**

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				INDIVIDUAL CONTRIBUTION AMOUNT	DATE RECEIVED (YYYY/MM/DD)	TYPE*	FOR TYPES 1-5, DATE OF EVENT (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE					
FORWARD FROM PAGE 1					8,003.00				
KARL EBDROP					1,000.00	2020/10/20	9		1,000.00
ALEC WOOD					500.00	2020/09/28	9		500.00
JIM DOBINSON					1,250.00	2020/09/28	9		1,250.00
JOHN LEARD					415.00	2020/09/28	9		415.00
DARLENE WOOD					500.00	2020/09/28	9		500.00
BRUCE KEMPLING					800.00	2020/10/08	9		800.00
RON DOWNEY					653.00	2020/10/01	9		653.00
NONIE LAMBERT					786.14	2020/10/02	9		786.14

* TYPE OF CONTRIBUTION: 1 – Fundraising function ticket sold for more than \$250, 2 – Property/services purchased for more than \$250 above market value at a fundraising function, 3 – Property/services with a value greater than \$250 donated for sale at a fundraising function, 4 – Fees to attend a convention (political parties only), 5 – Fees to attend a leadership convention (political parties only), 6 – Contribution by candidate/contestant for personal expense, 9 – All other contributions received

TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	13,907.14
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SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY
NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

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	5,695.48					
Newspapers and periodicals	857.59					
Promotional materials, including newsletters, brochures, buttons and novelty items	3,731.92					
Radio	850.50					
Search engine marketing and optimization						
Signs (lawn signs, billboards, etc.)	4,774.39					
Social media (social ads, targeted ads, content boosting, etc.)	2,100.00					
Television						
Website displays						
Other forms of advertising (describe)						
Total expenses	18,009.88	A	0.00	B	0.00	C

TRANSFERS RECEIVED AND GIVEN

 NAME OF FILING ENTITY
NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/09/25	BC LIBERAL PARTY	3,814.13	
2020/09/30	BC LIBERAL PARTY	4,972.19	
2020/10/07	BC LIBERAL PARTY	15,147.00	
2020/10/16	BC LIBERAL PARTY	1,039.14	
2020/10/24	BC LIBERAL PARTY	4,022.74	
2020/10/24	BC LIBERAL PARTY	633.60	
TOTAL		A 29,628.80	B 0.00

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

NAME OF FILING ENTITY
NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

	VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)
Accounting and audit services	
Advertising	17,223.64
Bank charges	
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	
Office rent, utilities, insurance and maintenance	
Office supplies and stationery	477.35
Personal expenses of candidate	
Postage and courier	2,731.98
Professional services	560.00
Research and data, including election surveys and polls	1,199.96
Salaries and benefits (excluding candidates)	
Social functions	
Subscriptions and dues	
Telecommunications and information technology	103.40
Travel	164.20
Other expenses (describe)	

TOTAL	22,460.53	A
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TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)	11,230.27	B
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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

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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
2020/10/04	STAPLES CANADA	12	OFFICE SUPPLIES AND STATION/ +	\$ 60.27
2020/09/25	KINETIC WIRELESS	13	TELECOMMUNICATIONS	\$ 78.40
2020/10/05	LIKE NEW CAR CARE	14	ADVERTISING	\$ 151.20
2020/10/07	CR SIGNS AND DESIGNS	15	ADVERTISING	\$ 571.20
2020/10/10	HOME DEPOT	16	ADVERTISING	\$ 57.82
2020/10/13	STAPLES CANADA	17	OFFICE SUPPLIES AND STATION/ +	\$ 79.68
2020/10/07	KASK GRAPHICS	20	ADVERTISING	\$ 109.26
2020/10/08	BLACK BEAR RESORT	21	TRAVEL	\$ 124.20
2020/10/19	THE RAVEN	22	ADVERTISING	\$ 850.50
2020/10/17	STAPLES CANADA	23	OFFICE SUPPLIES AND STATION/ +	\$ 130.44
2020/10/20	STAPLES CANADA	25	ADVERTISING	\$ 15.75
TOTAL			A	\$ 2,228.72

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

NORM FACEY - BC LIBERALS - NORTH ISLAND RIDING

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OF 4

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
2020/10/18	HOME DEPOT	26	ADVERTISING	\$ 25.60
2020/10/13	HOME DEPOT	27	ADVERTISING	\$ 56.20
2020/10/14	HOME DEPOT	28	ADVERTISING	\$ 9.11
2020/10/19	HOME DEPOT	29	ADVERTISING	\$ 25.72
2020/10/16	CANADA POST	30	POSTAGE	\$ 1,176.15
2020/10/23	IN LANGUAGE ADVERTISING	31	ADVERTISING	\$ 2,100.00
2020/10/16	PETRO CANADA	37	TRAVEL	\$ 40.00
2020/10/24	TYLER DOWNEY	33	PROFESSIONAL SERVICES	\$ 140.00
2020/10/24	TIANNA LUND	34	PROFESSIONAL SERVICES	\$ 140.00
2002/10/24	KRISTIN STORY	34	PROFESSIONAL SERVICES	\$ 140.00
0200/10/24	MICHAEL WICKSTROM	36	PROFESSIONAL SERVICES	\$ 140.00
TOTAL			A	\$ 3,992.78

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT

