F-C (11/06)

ELECTION FINANCING REPORT CANDIDATE



PLEASE PRINT IN BLOCK LETTERS

LECTIONS non-partisan Office of the Legista	ture				Amendment #	
CANDIDATE'S LAST NAME	<u> </u>		FIRST NAME CORALEE		MIDDLE NAME ELLA	E(\$)
ELECTORAL DISTRICT		REGISTERED POLITI		GENERAL VOT	ING DAY (YYYY / MM /	
CARIBOO NORTH	1	BC LIBERAL P		OLITICIO IL 101	2013/05/14	<i>-</i>
FINANCIAL AGENT'S LAST	NAME		FIRST NAME		MIDDLE NAME	E(S)
MCLOUGHLIN			PETER		JOHN	
FINANCIAL AGENT'S MAIL 623 BOWRON AVI				CITY/TOWN QUESNEL		
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS			
V2J ₁ 2H7	250 992 3658		petermcl@shaw.ca			
	includes the following	forms:				FORM CHECKL
All Candidates:		Cinian	nut of Clarkon Income and i		En em C4 19 E E	X ⊠
		Statem	ent of Election Income and I Summary of I		Form St-I&E-E Form Sm-E	
		Summ	ary of Political Contributions		Form Sm-C	⊠
	Politica		loney / Property / Services o	-	Form S-A1	\boxtimes
			Contributions Accepted at I		Form S-A2	ö
	, 0	micou / monymoud	Prohibited Con		Form S-Ax	ă
		Person	nal Expenses Paid by Financ		Form Sm-PE1	\boxtimes
			ersonal Expenses Paid by C		Form Sm-PE2	$\bar{\Box}$
	54		Summary of Fundraising f		Form Sm-F	
			Fundraising		Form S-F	
			Loans and Gu	arantees -	Form S-L1	
	•		Loans / Debts Forgiven / W	/ritten Off -	Form S-L2	\times
			Transfers I	Received -	Form S-T-Rcv	X
			Transfe	ers Given –	Form S-T-Giv	
andidates Who We	ere Nomination Cont	estants:				
			Nomination Contestant E	xpenses -	Form Sm-E-NC	
		Summa	ary of Political Contributions	by Class –	Form Sm-C	
	Political	Contributions of M	oney / Property / Services o	ver \$250 –	Form S-A1	
	Per	mitted Anonymous	Contributions Accepted at F	unctions -	Form S-A2	
		Person	al Expenses Paid by Financ	ial Agent –	Form Sm-PE1	
		Pe	rsonal Expenses Paid by Co	ontestant –	Form Sm-PE2	
			Summary of Fundraising F	unctions -	Form Sm-F	
			Fundraising	Function -	Form S-F	

ORIGINAL — CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

SIGNATURE OF FINANCIAL AGENT

DATE (YYYY / MM / DD)



Shelley R. Bevz, CA
Partner, Certified Aboriginal Finance Manager
Ryan Broughton, CA
Partner
Quan Cheng, CA
Partner

INDEPENDENT AUDITOR'S REPORT

To Peter McLoughlin, Financial Agent for Coralee Ella Oakes

I have audited the accompanying election financing report of Coralee Ella Oakes relating to the British Columbia election held on May 14, 2013 in the electoral district of Cariboo North. The election financing report has been prepared by the Financial Agent for Coralee Ella Oakes 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

My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that I 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my 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, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Coralee Ella Oakes for the British Columbia election held on May 14, 2013 in the electoral district of Cariboo North 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 Coralee Ella Oakes 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.

Bevz Broughton & Cheng Chartered Accountants LLP

Ryan Broughton, CA

August 6, 2013 Quesnel, BC

I THE RESERVE

STATEMENT OF ELECTION INCOME AND EXPENSES



PLEASE PRINT IN BLOCK LETTERS

GENERAL VOTING DAY (YYYY / MM / DD) 2013/05/14

ME OF FILING ENTITY DRALEE ELLA OAKES - BCLIBERAL PARTY - CARIBOO NORTH		
Total value of political contributions from all sources (from box E on form Sm-C)	26,515.25	
Total transfers received (from box A on form S-T-Rcv)	75,187.89	
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)		
Total Income (sum of above boxes)	101,953.14	Α
Total value of election expenses subject to limits during 60 day pre-campaign period (from box A on form Sm-E)	21,251.59	
Total value of election expenses subject to limits during campaign period (from box B on form Sm-E)	49,788.18	
Total value of election expenses not subject to limits (from box C on form Sm-E)	9,103.84	
Total value of non-election expenses incurred outside the 60 day pre-campaign and campaign periods (from box D on form Sm-E)		
Total transfers given (from box A on form S-T-Giv)		
Total Expenditures (sum of above boxes)	80,143.61	В
r Candidates Only		
Balance in campaign account as of date of report	21,809.53	С

SUMMARY OF EXPENSES



PLEASE PRINT IN BLOCK LETTERS

lection Expenses	Pre-campaign Period Election Expenses Subject to Limits	Campaign Period Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Non-election Expenses Incurre Outside 60 Day Pre-campaign an Campaign Perioc
Accounting and audit services				
Bank charges	10.13	26.95	0.50	
Candidate's nomination deposit			250	
Convention, workshop and meeting fees and rentals	;			
Data processing / information technology	,			
Donations and gifts	;			
Excess nomination expenses (from box D, form Sm-E-NC))		150	
Furniture and equipment		886.18	150	
Insurance)			
Interest expense				
Media advertising		17,665.09	911.93	
lewsletters and promotional material (signs, brochures, etc.)		15,515.17	4,218.79	
Office rent, utilities and maintenance		2,479.77	513.05	
Office supplies, stationery	682.77	805.52	65.36	
Personal expenses of candidate (from box G, form Sm-PE1))		1,388.04	
Postage and courie			29.48	
Professional services		3,300		
Research and polling	4,725	2,528.18		
Salaries and benefits				
Social functions / thank-you parties		771.4	1,577.19	
Telecommunications		1,341.69		
Trave	227.73	808.87		
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period (from box F, form Sm-F,				
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period (from box G, form Sm-F,	3			
Total net losses of fundraising functions which incurred ne losses during the campaign period (from box H, form Sm-F	t)			
Other expenses (describe) Scutineer & Runners Food		3,659.36		

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick \Box

NAME OF FILING ENTITY CORALEE ELLA OAKES - BC LIBERAL PARTY - CARIBOO N	ORTH			
Total value of contributions from each of the following classes of contributor:	·			
	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	2700.00	1a	1400.00	1b
Corporations	21165.25	2a	250.00	2b
Unincorporated Business / Commercial Organizations	1000.00	3a		3ъ
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)	24865.25	Α	1650.00	В
	Classified		26515.25	С
	(<i>P</i>	(+ B)	20010120	
Total :	anonymous contribu (from box A, \$			D
Total value of all political cont	ributions from all so	rces + D)	26515.25	Е
	(0	+ D)		<u> </u>
. Tot	al contributions of m	onov	23305.00	F
IOG	ar continuudions of in	Olley	20000.00	
Total contributions of goods (includes contributions	s, services and disco	ounts ebts)	3210.25	G
(moduce community			(boxes F + G must equal bo	× E)
Number of contributors	s who made contribu 3250 or less in total v		. 14	н
Total dollar amount of all income tax receipts issued for politic	cal contributions rec	eived	\$ 23305.00	
(Leadership Contestants o	cannot issue tax rece	eipts)	Ψ 2000.00	

S-A1 (08/01)

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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR **SERVICES WITH A VALUE GREATER THAN \$250**

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY CORALEE ELLA OAKES - BC LI	IBERAL	- C	ARI	BO	O N	OR'	TH	***************************************		PAGE 1
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors) CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS) 1 2 3 4 5 6								IDIVIDUAL NTRIBUTION MOUNTS	TOTAL OF CONTRIBUTIONS	
GRAHAM SMITH	×							300.00	(YYYY/MM/DD) 2013/04/27	300.00
ERNIE THONY	×							300.00	2013 / 05 / 09	300.00
PETER RIPPON	×							300.00	2013 / 05 / 13	300.00
LORNA TOWNSEND	×							300.00	2013 / 05 / 13	300.00
PHILLIP WARDEN	×							500.00	2013 / 04 / 19	500.00
TONY ZIPP	×							1000.00	2013 / 04 / 29	1000.00
GREG ANDREWS INSURANCE		×		"				300.00	2013 / 05 / 09	300.00
0932007 BCLTD - JATINDEV PANNU and JACK PANNU		×					11 11 11 11 11 11 11 11 11 11 11 11 11	300.00	2013 / 05 / 13	300.00
QUESNEL TOYOTA		×						500.00	2013 / 04 / 29	500.00
CARIBOO FORD LTD		×						500.00	2013 / 05 / 01	500.00
*CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZ 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	ZATION,			INE	OTAL	JAL		4300.00		J

CONTRIBUTIONS

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NAME OF FILING ENTITY

POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR **SERVICES WITH A VALUE GREATER THAN \$250**

If form is for Nomination Contestant, please tick

CORALEE ELLA OAKES - BC LIBERAL PARTY - CARIBOO NORTH										OF 3	
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated					BUTOR		INDIVIDUAL CONTRIBUTION	DATE OF EACH INDIVIDUAL		TOTAL OF CONTRIBUTOR'S	
organization, include full names of two directors)	1	2	3	4	5	6	AMOUNTS	CONTRIBUTION (YYYY/MM/DD)		BUTIONS	
FRASER RIVER CHEVROLET		×					500.00	2013 / 05 / 03		500.00	
INGRAM WELL & PUMP SERVICE		×					500.00	2013 / 05 / 03		500.00	
BOB GRAHAM LTD		×					500.00	2013 / 05 / 08		500.00	
C-2000 CONSTRUCTION LTD		×					500.00	2013 / 05 / 13		500.00	
BILLY BARKER CASINO HOTEL		X					500.00	2013 / 05 / 13		500.00	
228100 BC LTD - LEONARD GAMACHE -SOLE DIRECTOR AND OFFICER		×					700.00	2013 / 05 / 09		700.00	
DAVID J GOOK INSURANCE AGENCIES LTD		X					1000.00	2013 / 04 / 18		1000.00	
THE RANCH - REAL GAMACHE / JAMIE WEBSTER			×				1000.00	2013 / 05 / 08		1000.00	
TOLKO INDUSTRIES LTD		X		••			1200.00	2013 / 05 / 04		1200.00	
QUESNEL SENIORS HOUSING LTD		×		•		·	1500.00	2013 / 04 / 26		1500.00	
*CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION	ION,				TAL (A 7900.00				

4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

CONTRIBUTIONS

S-A1 (08/01)

PAGE

ELECTIONS A non-partisan Office of the Legislature

NAME OF FILING ENTITY

POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

If form is for Nomination Contestant, please tick

CORALEE ELLA OAKES - BC LIBERAL PARTY - CARIBOO NORTH									
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)					BUTO:		INDIVIDUAL, CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
PINNACLE RENEWABLE ENERGY		×		***************************************			2000.00	2013 / 05 / 09	2000.00
BLACKWATER TIMBER LTD		×					2500.00	2013 / 05 / 08	2500.00
TASEKO MINES LTD		×					5000.00	2013 / 05 / 13	5000.00
WEST FRASER MILLS LTD		×					1800.00	2013 / 02 / 18	
WEST FRASER MILLS LTD		×					254.00	2013 / 04 / 06	
WEST FRASER MILLS LTD		×					1111.25	2013 / 05 / 09	3165.25

PAGE 1 TOTAL							4300.00		
PAGE 2 TOTAL							7900.00		
*CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZA 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	TION,	c		INDI	TAL VIDU	JAL	A 24865.25		

ELECTIONS A non-partisan Office of the Legislature

PERSONAL EXPENSES PAID BY FINANCIAL AGENT

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

If form is for Nomination Contestant, please tick \Box

NAME OF FILING ENTITY CORALEE ELLA OAKES - BC LIBERAL PARTY - CARIBOO NO	ORTH	
Paid by the Financial Agent		
A. Transportation to, from or within electoral district	Air travel	651.04
	Bus, taxi	
	Rental vehicle	
	Private vehicle	276.81
Other (describe)		
	Total	927.85 A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	350.07
	Meals	97.85
Incidental expenses (describe) Personal Care		12.27
	Total	460.19 в
C. Cost of renting a necessary temporary residence	Rent	С
D. All other necessary personal expenses related to	Family care	
campaign or contest	Disability expenses	
	Total	D
E. Total personal expenses paid by the financial agent	Total of items A to D	1388.04 E
F. Total personal expenses paid out of pocket by candidate or contestant	From Sm-PE2, box E	F
G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	1388.04 G

S-L2 (08/01)

ELECTIONS A non-partisan Office of the Legislature

LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

NAME OF FILING ENTITY	PAGE	1	П
CORALEE ELLA OAKES - BC LIBERAL PARTY - CARIBOO NORTH			
ON LEE LEEN ON LIBERAL PARTY - CARIBOO NORTH	OF	1	٦

DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	C (LASS X APP	OF CO	NTRI	BUTO CLAS:	R* S)	CONDITIONS (if applicable)	AMOUNT OF LOAN/DEBT	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF
(YYYY/MM/DD)		1	2	3	4	5	6	(ii applicable)	\$	\$
2013/02/18	WEST FRASER MILLS LTD		×					FORGIVEN	1800.00	1800.00
2013/04/06	WEST FRASER MILLS LTD		×					FORGIVEN	254.00	254.00
2013/04/09	WEST FRASER MILLS LTD		×					FORGIVEN	1111.25	1111.25
2013/02/19	COLIN KEIS	×		-				FORGIVEN	45.00	45.00
							я			
					.,,,			:		
								·		
*CLASS OF CONTE 1 - INDIVIDUAL, 2 4 - TRADE UNION	L RIBUTOR: — CORPORATION, 3 — UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, , 5 — NON-PROFIT ORGANIZATION, 6 — OTHER	.l	I	<u> </u>	I.,	<u> </u>	<u> </u>	TOTALS	A 3210.25	В 3210.25

TRANSFERS RECEIVED



NAME OF FILING ENTITY

CORALEE ELLA OAKES - BC LIBERALS - CARIBOO NORTH

PAGE 1

OF 2

DATE OF			
TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2013/02/12	BC LIBERAL PARTY		8123.38
2013/02/12	BC LIBERAL PARTY		537.60
2013/02/15	BC LIBERAL PARTY		1666.21
2013/02/17	BC LIBERAL PARTY		2576.00
2013/02/26	BC LIBERAL PARTY		1017.91
2013/02/26	BC LIBERAL PARTY		10000.00
2013/04/12	BC LIBERAL PARTY		30000.00
2013/04/16	BC LIBERAL PARTY		5028.80
2013/04/16	BC LIBERAL PARTY		6912.55
2013/04/16	BC LIBERAL PARTY		397.60
2013/04/16	BC LIBERAL PARTY		100.00
2013/05/02	BC LIBERAL PARTY		495.38
2013/05/11	BC LIBERAL PARTY		391.69
2013/05/23	BC LIBERAL PARTY		945.00
2013/05/23	BC LIBERAL PARTY		198.83
	TOTAL	Α	68390.95

TRANSFERS RECEIVED



NAME OF FILING ENTITY

CORALEE ELLA OAKES - BC LIBERAL PARTY - CARIBOO NORTH

PAGE 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/05/31	BC LIBERAL PARTY	4725.00
2013/06/04	BC LIBERAL PARTY	1575.00
2013/06/04	BC LIBERAL PARTY	266.22
2013/06/04	BC LIBERAL PARTY	230.72
	TOTAL FROM PAGE 1	68390.95
	TOTAL	A 75187.89