



ELECTIONS
A non-partisan Office of the Legislature

ELECTION FINANCING REPORT CANDIDATE

F-C (11/06)

PLEASE PRINT IN BLOCK LETTERS

Amendment # _____

| | | | |
|---|---|---------------------------|---|
| CANDIDATE'S LAST NAME Brooks | | FIRST NAME Daniel | MIDDLE NAME(S) Lamar |
| ELECTORAL DISTRICT Nechako Lakes | REGISTERED POLITICAL PARTY BC Conservative Party | | GENERAL VOTING DAY (YYYY / MM / DD) 2013/05/14 |
| FINANCIAL AGENT'S LAST NAME Brooks | | FIRST NAME Daniel | MIDDLE NAME(S) Lamar |
| FINANCIAL AGENT'S MAILING ADDRESS PO Box 619 | | CITY / TOWN Vanderhoof | |
| POSTAL CODE V0J 3A0 | PHONE NUMBER 250-944-0435 | FAX NUMBER | EMAIL ADDRESS danbrooksbc@gmail.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 checked="" type="checkbox"/> |
| Summary of Fundraising Functions -- | Form Sm-F | <input checked="" type="checkbox"/> |
| Fundraising Function -- | Form S-F | <input checked="" 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-Glv | <input 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)

2013/08/12

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

ORIGINAL — CHIEF ELECTORAL OFFICE
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All forms included in this report are available for public inspection.



KPMG LLP
Chartered Accountants
400 - 177 Victoria Street
Prince George BC V2L 6R8

Telephone (250) 563-7151
Telefax (250) 563-5693
Internet www.kpmg.ca

INDEPENDENT AUDITORS' REPORT

To Dan Brooks, Financial Agent for Dan Brooks

We have audited the accompanying financing report of Dan Brooks (the "Candidate") relating to the British Columbia election held on May 14, 2013 in the electoral district of Nechako Lakes. The election financing report has been prepared by the Financial Agent for the Candidate 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 controls 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.

Auditors' 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 auditors' 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 Dan Brooks for the British Columbia election held on May 14, 2013 in the electoral district of Nechako Lakes 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 the Candidate 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.

Chartered Accountants

KPMG LLP

August 8, 2013
Prince George, Canada



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STATEMENT OF ELECTION INCOME AND EXPENSES

SI-SE-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

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

NAME OF FILING ENTITY
DAN BROOKS - BC CONSERVATIVE PARTY - Nechako Lakes

Total value of political contributions from all sources (from box E on form Sm-C) 5,234.25

Total transfers received (from box A on form S-T-Rcv) 5,226

Interest income

Total gross fundraising function income not reported as political contributions (from box E on form Sm-F) 2,100

Candidate's nomination deposit refund

Other income (describe)

Total Income (sum of above boxes) 12,560.25 A

Total value of election expenses subject to limits during 60 day pre-campaign period (from box A on form Sm-E) 12,205.61

Total value of election expenses subject to limits during campaign period (from box B on form Sm-E) 28,145.93

Total value of election expenses not subject to limits (from box C on form Sm-E) 4,583.83

Total value of non-election expenses incurred outside the 60 day pre-campaign and campaign periods (from box D on form Sm-E) 3,196.69

Total transfers given (from box A on form S-T-Giv)

Total Expenditures (sum of above boxes) 48,132.06 B

For Candidates Only

Balance in campaign account as of date of report 1,511.02 C



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SUMMARY OF EXPENSES

Sm-E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
DAN BROOKS - BC CONSERVATIVE PARTY - Nechako Lakes

| Election Expenses | 60 Day Pre-campaign Period Election Expenses Subject to Limits | Campaign Period Election Expenses Subject to Limits | Election Expenses Not Subject to Limits | Non-election Expenses Incurred Outside 60 Day Pre-campaign and Campaign Periods |
|---|--|---|---|---|
| Accounting and audit services | | | 2,500 | |
| Bank charges | 9.59 | 114.5 | | |
| Candidate's nomination deposit | | | 250 | |
| Convention, workshop and meeting fees and rentals | 223.2 | | | |
| Data processing / information technology | | | | |
| Donations and gifts | | | | |
| Excess nomination expenses (from box D, form Sm-E-NC) | | | | |
| Furniture and equipment | | | | |
| Insurance | | 650 | | |
| Interest expense | | | | |
| Media advertising | 7,718.62 | 727.09 | | 125.48 |
| Newspapers and promotional material (signs, brochures, etc.) | 2,729.78 | 16,755.89 | | 112.02 |
| Office rent, utilities and maintenance | 740.23 | | | 707.96 |
| Office supplies, stationery | 26.66 | 101.3 | | |
| Personal expenses of candidate (from box G, form Sm-PE1) | | | | |
| Postage and courier | 757.53 | 1,522.69 | | 1,876.23 |
| Professional services | | 8,153 | | 225 |
| Research and polling | | | | |
| Salaries and benefits | | | | |
| Social functions / thank-you parties | | 121.46 | | 150 |
| Telecommunications | | | | |
| Travel | | | | |
| Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period (from box F, form Sm-F) | | | 1,833.83 | |
| Total cost of fundraising functions held outside the 60 day pre-campaign period and 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) | | | | |
| Total Expenses | 12,205.61 A | 28,145.93 B | 4,583.83 C | 3,196.69 D |

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This form is available for public inspection.



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (08/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTRY
DAN BROOKS - BC CONSERVATIVE PARTY - Nechako Lakes

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

| | Contributions greater than \$250 | | Contributions of \$250 or less | |
|--|-------------------------------------|----|-----------------------------------|----|
| Individuals | 1,000.00 | 1a | 450.00 | 1b |
| Corporations | 3,784.25 | 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) | 4,784.25 | A | 450.00 | B |
| Classified totals (A + B) | | | 5,234.25 | C |
| Total anonymous contributions (from box A, S-A2) | | | | D |
| Total value of all political contributions from all sources (C + D) | | | 5,234.25 | E |

Total contributions of money 1,700.00 F

Total contributions of goods, services and discounts
(includes contributions through loans and debts) 3,534.25 G
(boxes F + G must equal box E)

Number of contributors who made contributions
of \$250 or less in total value 4 H

Total dollar amount of all income tax receipts issued for political contributions received
(Leadership Contestants cannot issue tax receipts) \$ 0 I

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This form is available for public inspection at the
Chief Electoral Office during regular office hours.



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

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FIRING ENTITY
DAN BROOKS - BC CONSERVATIVE PARTY - Nechako Lakes

PAGE **1**
OF **1**

| FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small> | CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small> | | | | | | INDIVIDUAL CONTRIBUTION AMOUNTS | DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small> | TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS |
|---|---|---|---|---|---|---|---------------------------------|---|--------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | | | |
| Sam Jackson | X | | | | | | 1,000.00 | 2013/05/02 | 1,000.00 |
| Streamline signs | | X | | | | | 3,534.25 | 2013/04/26 | 3,534.25 |
| ██████████ | | X | | | | | 250.00 | 2013/05/17 | 250.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A** **4,784.25**



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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2 (09/05)

(This form must be completed by the candidate or contestant
and submitted to the financial agent within 60 days)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
DAN BROOKS - BC CONSERVATIVE PARTY - Nechako Lakes

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district

| | |
|-----------------|---------|
| Air travel | |
| Bus, taxi | |
| Rental vehicle | |
| Private vehicle | 3053.55 |

Other (describe)

Total 3053.55 **A**

B. Cost of lodging, meals and incidental expenses while travelling

| | |
|--------------|--------|
| Hotel, motel | 465.56 |
| Meals | 638.07 |

Incidental expenses (describe)

Total 1103.63 **B**

C. Cost of renting a necessary temporary residence

Rent **C**

D. All other necessary personal expenses related to campaign or contest

| | |
|---------------------|--|
| Family care | |
| Disability expenses | |

Total **D**

E. Total personal expenses paid by candidate or contestant

Total of items A to D 4157.18 **E**



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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Srv-F (11/02)

If form is for Nomination Contestant, please tick

| | |
|--|--|
| NAME OF FILING ENTITY DAN BROOKS - BC CONSERVATIVE PARTY - Nechako Lakes | |
| Number of fundraising functions held | <input style="width: 100px;" type="text" value="1"/> |
| Total gross fundraising function income (sum of boxes K on all S-F forms) | <input style="width: 100px;" type="text" value="2,500"/> A |
| Total cost of fundraising functions (sum of boxes L on all S-F forms) | <input style="width: 100px;" type="text" value="1,833.33"/> B |
| Total net income (or loss) from fundraising functions (A - B) | <input style="width: 100px;" type="text" value="666.67"/> C |
| <hr/> | |
| Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms) | <input style="width: 100px;" type="text" value="400"/> D |
| Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms) | <input style="width: 100px;" type="text" value="2,100"/> E |
| (boxes D + E must equal box A) | |
| <hr/> | |
| For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section) | |
| Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period | <input style="width: 100px;" type="text" value="1,833.33"/> F |
| Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period | <input style="width: 100px;" type="text"/> G |
| Total net losses of fundraising functions which incurred net losses during the campaign period | <input style="width: 100px;" type="text"/> H |

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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (03/01)

If form is for Nominallon Contestant, please tick

PAGE
OF

| | |
|--|--|
| NAME OF FILING ENTITY DAN BROOKS - BC CONSERVATIVE PARTY - Nechako Lakes | |
| DATE OF EVENT (YYYY/MM/DD) 2013/04/13 | DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) Fundraiser Dinner |

Gross income reported as political contributions

| | Number of Tickets Sold | Charge per ticket | Total Charges Collected | | Tick If Charge per Ticket Varies |
|--|--------------------------------|---------------------------------|----------------------------------|---|---|
| Purchases by organizations | <input type="text" value="2"/> | <input type="text" value="50"/> | <input type="text" value="100"/> | A | <input type="checkbox"/> |
| Purchases by individuals of more than \$250 worth of tickets | | | | B | <input type="checkbox"/> |
| Purchases by individuals of tickets that are more than \$50 each | <input type="text" value="5"/> | <input type="text" value="60"/> | <input type="text" value="300"/> | C | <input type="checkbox"/> |

Other gross income reported as contributions, including anonymous contributions (provide full details)

| | | |
|--|--|---|
| | | D |
| | | E |

Total gross income reported as political contributions (A + B + C + D + E) **F**

Gross income not reported as political contributions

| | Number of Tickets Sold | Charge per ticket | Total Charges Collected | | Tick If Charge per Ticket Varies |
|---|---------------------------------|---------------------------------|-----------------------------------|---|---|
| Purchases by individuals of tickets of \$50 or less | <input type="text" value="42"/> | <input type="text" value="50"/> | <input type="text" value="2100"/> | G | <input type="checkbox"/> |

Other gross income not reported as contributions (provide full details)

| | | |
|--|--|---|
| | | H |
| | | I |

Total gross income not reported as political contributions (G + H + I) **J**

Total gross income (F + J) **K**

Total cost of function **L**

Net income (loss) (box K-L) **M**

