



**FINANCING REPORT
LEADERSHIP CONTESTANT**

F-LC
(15/08)

ELECTIONS

A Non-partisan Office of the Legislature

Amendment #

CONTESTANT'S LAST NAME BROOKS		FIRST NAME DANIEL	MIDDLE NAME(S) LAMAR
REGISTERED POLITICAL PARTY BC CONSERVATIVE PARTY			
SELECTED BY ACCLAMATION YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		CONTEST DATE SEPTEMBER 17, 2016	
FINANCIAL AGENT'S LAST NAME BROOKS		FIRST NAME DANIEL	MIDDLE NAME(S) LAMAR
FINANCIAL AGENT'S MAILING ADDRESS BOX 619			
CITY/TOWN VANDERHOOF		POSTAL CODE VOJ 3A0	PHONE NO. 250-944-0435
EMAIL danbrooksbcc@gmail.com		FAX NO.	

This financing report includes the following forms:

	FORMS CHECKLIST
Statement of Income and Expenses –	Form St-I&E-L <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 checked="" type="checkbox"/>
Prohibited Contributions –	Form S-Ax <input checked="" type="checkbox"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1 <input checked="" type="checkbox"/>
Personal Expenses Paid by Contestant –	Form Sm-PE2 <input checked="" type="checkbox"/>
Summary of Leadership Contestant Fundraising Functions –	Form Sm-F-L <input checked="" type="checkbox"/>
Fundraising Function –	Form S-F <input checked="" type="checkbox"/>
Loans & Guarantees –	Form S-L1 <input checked="" type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2 <input checked="" type="checkbox"/>
Transfers Received –	Form S-T-Rcv <input checked="" type="checkbox"/>
Transfers Given –	Form S-T-Giv <input checked="" type="checkbox"/>

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named contestant;
- (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) 2016/12/11
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

All forms included in this report are available for public inspection. 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 1-800-681-9663 www.elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 8J8

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INDEPENDENT AUDITOR'S REPORT

To Daniel Brooks, Financial Agent for Daniel Brooks

We have audited the accompanying election financing report of Daniel Brooks relating to the British Columbia election held on September 17, 2016. The election financing report has been prepared by the Financial Agent for Daniel Brooks 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 Daniel Brooks' 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 audit opinion.

Opinion

In our opinion, the election financing report of Daniel Brooks for the British Columbia election held on September 17, 2016 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 Daniel Brooks 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.

January 11, 2017

Prince George, BC

DMC Chartered Professional Accountants Inc.



ELECTIONS
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**LEADERSHIP CONTESTANT
STATEMENT OF INCOME & EXPENSES**

St-I&E-L
(15/08)

CONTESTANT'S NAME DANIEL BROOKS		POLITICAL PARTY BC CONSERVATIVE PARTY	
Income:			
	Total political contributions (box E, form Sm-C)	\$6,550.00	
	Gross fundraising income not reported as political contributions (box E, form Sm-F-L)	-	
	Total transfers received (box A, form S-T-Rev)	-	
	Interest income	-	
Other income (describe)			
Total Income		\$6,550.00	A
Expenses:			
	Accounting and audit services		
	Bank charges		
	Convention, workshop and meeting fees and rentals		
	Data processing / information technology		
	Donations and gifts		
	Furniture and equipment		
	Insurance		
	Interest expense		
	Media advertising		
	Newsletter and promotional materials (signs, brochures, etc.)	\$3,776.51	
	Office rent, utilities and maintenance		
	Office supplies, stationery		
	Personal expenses of contestant (box G, form Sm-PE1)	\$861.42	
	Postage and courier	\$1,585.20	
	Professional services	\$24,202.50	
	Research and polling		
	Salaries and benefits		
	Social functions / thank-you parties		
	Telecommunications		
	Travel		
	Total cost of fundraising functions (box B, form Sm-F-L)	-	
	Total net losses of fundraising functions which incurred net losses (box F, form Sm-F-L)	-	
	Total transfers given (box A, form S-T-Giv)	-	
Other expenses (describe) CONTEST FEE		\$5,000.00	
Total Expenses		35,425.63	B

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ELECTIONS
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY																																																										
<p>Total value of contributions from each of the following classes of contributor:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 15%; text-align: center;">Contributions greater than \$250</th> <th style="width: 5%;"></th> <th style="width: 20%; text-align: center;">Contributions of \$250 or less</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">Individuals</td> <td style="text-align: right;">\$6,350.00</td> <td style="text-align: center;">1a</td> <td style="text-align: right;">\$200.00</td> <td style="text-align: center;">1b</td> </tr> <tr> <td style="padding-left: 40px;">Corporations</td> <td></td> <td style="text-align: center;">2a</td> <td></td> <td style="text-align: center;">2b</td> </tr> <tr> <td style="padding-left: 40px;">Unincorporated Business / Commercial Organizations</td> <td></td> <td style="text-align: center;">3a</td> <td></td> <td style="text-align: center;">3b</td> </tr> <tr> <td style="padding-left: 40px;">Trade Unions</td> <td></td> <td style="text-align: center;">4a</td> <td></td> <td style="text-align: center;">4b</td> </tr> <tr> <td style="padding-left: 40px;">Non-profit Organizations</td> <td></td> <td style="text-align: center;">5a</td> <td></td> <td style="text-align: center;">5b</td> </tr> <tr> <td style="padding-left: 40px;">Other Identifiable Contributions</td> <td></td> <td style="text-align: center;">6a</td> <td></td> <td style="text-align: center;">6b</td> </tr> <tr> <td style="padding-left: 20px;">Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)</td> <td style="text-align: right;">\$6,350.00</td> <td style="text-align: center;">A</td> <td style="text-align: right;">\$200.00</td> <td style="text-align: center;">B</td> </tr> <tr> <td style="padding-left: 40px;">Classified totals (A + B)</td> <td></td> <td></td> <td style="text-align: right;">\$6,550.00</td> <td style="text-align: center;">C</td> </tr> <tr> <td style="padding-left: 40px;">Total anonymous contributions (from box A, S-A2)</td> <td></td> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">D</td> </tr> <tr> <td style="padding-left: 20px;">Total value of all political contributions from all sources (C + D)</td> <td></td> <td></td> <td style="text-align: right;">\$6,550.00</td> <td style="text-align: center;">E</td> </tr> </tbody> </table>					Contributions greater than \$250		Contributions of \$250 or less		Individuals	\$6,350.00	1a	\$200.00	1b	Corporations		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)	\$6,350.00	A	\$200.00	B	Classified totals (A + B)			\$6,550.00	C	Total anonymous contributions (from box A, S-A2)			-	D	Total value of all political contributions from all sources (C + D)			\$6,550.00	E
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Total value of all political contributions from all sources (C + D)			\$6,550.00	E																																																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding-left: 40px;">Total contributions of money</td> <td style="text-align: right;">\$6,550.00</td> <td style="text-align: center;">F</td> </tr> <tr> <td style="padding-left: 40px;">Total contributions of goods, services and discounts (includes contributions through loans and debts)</td> <td style="text-align: center;">-</td> <td style="text-align: center;">G</td> </tr> <tr> <td colspan="3" style="text-align: right; font-size: small;">(boxes F + G must equal box E)</td> </tr> </table>				Total contributions of money	\$6,550.00	F	Total contributions of goods, services and discounts (includes contributions through loans and debts)	-	G	(boxes F + G must equal box E)																																																
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**PERSONAL EXPENSES PAID
BY FINANCIAL AGENT**
(Personal expenses of candidate or contestant
which were paid by the financial agent)

Sm-PE1
(15/06)

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY DANIEL BROOKS													
Paid by the Financial Agent													
A. Transportation to, from or within electoral district	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;">Air travel</td> <td style="border: 1px solid black; width: 40%;"></td> </tr> <tr> <td style="border: none;">Bus, taxi</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: none;">Rental vehicle</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: none;">Private vehicle</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: none;">Other (describe)</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: none; text-align: right;">Total</td> <td style="border: 1px solid black; text-align: right;">\$0.00 A</td> </tr> </table>	Air travel		Bus, taxi		Rental vehicle		Private vehicle		Other (describe)		Total	\$0.00 A
Air travel													
Bus, taxi													
Rental vehicle													
Private vehicle													
Other (describe)													
Total	\$0.00 A												
B. Cost of lodging, meals and incidental expenses while travelling	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;">Hotel, motel</td> <td style="border: 1px solid black; width: 40%;"></td> </tr> <tr> <td style="border: none;">Meals</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: none;">Incidental expenses (describe)</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: none; text-align: right;">Total</td> <td style="border: 1px solid black; text-align: right;">\$0.00 B</td> </tr> </table>	Hotel, motel		Meals		Incidental expenses (describe)		Total	\$0.00 B				
Hotel, motel													
Meals													
Incidental expenses (describe)													
Total	\$0.00 B												
C. Cost of renting a necessary temporary residence	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;">Rent</td> <td style="border: 1px solid black; width: 40%; text-align: right;">\$0.00 C</td> </tr> </table>	Rent	\$0.00 C										
Rent	\$0.00 C												
D. All other necessary personal expenses related to campaign or contest	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;">Family care</td> <td style="border: 1px solid black; width: 40%;"></td> </tr> <tr> <td style="border: none;">Disability expenses</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: none; text-align: right;">Total</td> <td style="border: 1px solid black; text-align: right;">\$0.00 D</td> </tr> </table>	Family care		Disability expenses		Total	\$0.00 D						
Family care													
Disability expenses													
Total	\$0.00 D												
E. Total personal expenses paid by the financial agent	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;">Total of items A to D</td> <td style="border: 1px solid black; width: 40%; text-align: right;">\$0.00 E</td> </tr> </table>	Total of items A to D	\$0.00 E										
Total of items A to D	\$0.00 E												
F. Total personal expenses paid out of pocket by candidate or contestant	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;">From Sm-PE2, box E</td> <td style="border: 1px solid black; width: 40%; text-align: right;">\$881.41 F</td> </tr> </table>	From Sm-PE2, box E	\$881.41 F										
From Sm-PE2, box E	\$881.41 F												
G. Total personal expenses from Sm-PE1 and Sm-PE2	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;">Total of items E + F</td> <td style="border: 1px solid black; width: 40%; text-align: right;">\$881.41 G</td> </tr> </table>	Total of items E + F	\$881.41 G										
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**PERSONAL EXPENSES PAID BY
CANDIDATE / CONTESTANT**

**Sm-PE2
(15/06)**

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

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY DANIEL BROOKS													
Paid by the Candidate or Contestant													
A. Transportation to, from or within electoral district	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Air travel</td> <td style="width: 40%; text-align: right; padding: 2px;">\$483.26</td> </tr> <tr> <td style="padding: 2px;">Bus, taxi</td> <td style="padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;">Rental vehicle</td> <td style="text-align: right; padding: 2px;">\$358.15</td> </tr> <tr> <td style="padding: 2px;">Private vehicle</td> <td style="padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;">Other (describe) FUEL FOR RENTAL CAR</td> <td style="text-align: right; padding: 2px;">\$20.00</td> </tr> <tr> <td style="text-align: right; padding: 2px;">Total</td> <td style="text-align: right; padding: 2px;">\$861.42 A</td> </tr> </table>	Air travel	\$483.26	Bus, taxi		Rental vehicle	\$358.15	Private vehicle		Other (describe) FUEL FOR RENTAL CAR	\$20.00	Total	\$861.42 A
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Bus, taxi													
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**SUMMARY OF LEADERSHIP CONTESTANT
FUNDRAISING FUNCTIONS**

Sm-F-L
(15/08)

(Total amounts from all forms S-F)

CONTESTANT'S NAME DANIEL BROOKS	
Number of fundraising functions held	<input style="width: 100px;" type="text" value="0"/>
Total gross fundraising function income (sum of boxes M on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> A
Total cost of fundraising functions (sum of boxes N on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> B
Total net income (or loss) from fundraising functions (A - B)	<input style="width: 100px;" type="text" value="\$0.00"/> C
Total amount of gross income reported as contributions (sum of boxes G on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> D
Total amount of gross income NOT reported as contributions (sum of boxes I, on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> E
<small>(boxes D + E must equal box A)</small>	
Total net losses of fundraising functions which incurred net losses	<input style="width: 100px;" type="text" value="\$0.00"/> F

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ELECTIONS
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FUNDRAISING FUNCTION
(Submit a separate form for each function held)

S-F
(15/07)

If form is for Nomination Contestant, please tick

PAGE
OF

NAME OF FILING ENTITY DANIEL BROOKS				
DATE OF EVENT (YYYY/MM/DD)		DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) NO FUNDRAISING FUNCTIONS HELD		
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"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Other gross income reported as contributions, including anonymous contributions (provide full details)				
			<input type="text"/>	<input type="checkbox"/>
			<input type="text"/>	<input type="checkbox"/>
			<input type="text"/>	<input type="checkbox"/>
Total gross income reported as political contributions (A + B + C + D + E + F)				<input type="text"/>
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"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Other gross income not reported as contributions (provide full details)				
			<input type="text"/>	<input type="checkbox"/>
			<input type="text"/>	<input type="checkbox"/>
			<input type="text"/>	<input type="checkbox"/>
Total gross income not reported as political contributions (H + I + J + K)				<input type="text"/>
Total gross income (G + L)				<input type="text"/>
Total cost of function				<input type="text"/>
Net income (loss) (box M - N)				<input type="text" value="\$0.00"/>

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**LOANS AND DEBTS
FORGIVEN OR WRITTEN OFF**

S-L2
(15/09)

NAME OF FUND ENTITY
DANIEL BROOKS

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OF **1**

DATE FORGIVEN/ WRITTEN OFF (YYYYMMDD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR (BY APPROPRIATE CLASS)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT f	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF f	
		1	2	3	4	5	6				
TOTALS								A	\$0.00	B	\$0.00

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

This form is available for public inspection.
 PLEASE KEEP A COPY FOR YOUR RECORDS.

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 Elections BC 1-800-661-8683, info@elections.bc.ca or PO Box 3218 Stn Prov Govt, Victoria BC V8W 9J6

