

ELECTION FINANCING REPORT

F-C (11/06)



ELECTIONS

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CANDIDATE

PLEASE PRINT IN BLOCK LETTERS

Amendment # _____

CANDIDATE'S LAST NAME RUSTAD		FIRST NAME JOHN		MIDDLE NAME(S)
ELECTORAL DISTRICT NECHAKO LAKES		REGISTERED POLITICAL PARTY BC LIBERAL PARTY	GENERAL VOTING DAY (YYYY / MM / DD) 2013 / 05 / 14	
FINANCIAL AGENT'S LAST NAME FITZPATRICK		FIRST NAME ALAN		MIDDLE NAME(S) KEITH
FINANCIAL AGENT'S MAILING ADDRESS PO BOX 2282			CITY / TOWN VANDERHOOF	
POSTAL CODE V0J 3A0	PHONE NUMBER 250-570-9342	FAX NUMBER 250-567-2424	EMAIL ADDRESS ALAN.FITZPATRICK@NECHAKO.COM	

This financing report includes the following forms:

All Candidates:

		FORMS CHECKLIST
	X	<input checked="" type="checkbox"/>
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 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 checked="" type="checkbox"/>
Personal Expenses Paid by Candidate – Form Sm-PE2		<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-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-Giv		<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) 2013/08/09
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



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INDEPENDENT AUDITORS' REPORT

To Alan Fitzpatrick, Financial Agent for John Rustad

Report on Financial Statements

We have audited the accompanying financing report of John Rustad (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.



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 John Rustad 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 1, 2013
Prince George, Canada



ELECTIONS
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STATEMENT OF ELECTION INCOME AND EXPENSES

SI-IE-E (11/05)

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GENERAL VOTING DAY (YYYY / MM / DD)
2014/05/14

NAME OF FILING ENTITY
John Rustad - BC Liberal Party - Nechako Lakes

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

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

Interest income

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

Candidate's nomination deposit refund

Other income (describe)

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

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

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

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

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) **B**

For Candidates Only

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

SUMMARY OF EXPENSES

Sm-E (11/05)



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NAME OF FILING ENTITY
John Rustad - BC Liberal 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			5,000	
Bank charges	166	8		13
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)		0		
Furniture and equipment	68	403		
Insurance				
Interest expense				
Media advertising	7,216	19,320		1,101
Newsletters and promotional material (signs, brochures, etc.)	4,505	14,403		
Office rent, utilities and maintenance	525	525		
Office supplies, stationery	86	6		
Personal expenses of candidate (from box G, form Sm-PE1)				
Postage and courier	2,100	2,101		
Professional services				
Research and polling				
Salaries and benefits		600		
Social functions / thank-you parties		1,671		
Telecommunications	2,729	4,317		47
Travel	477	5,071		275
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)				
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	17,872 A	48,425 B	5,250 C	1,436 D

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This form is available for public inspection.



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
John Rustad - BC Liberal 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		1a	0	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) A 0 B

Classified totals
(A + B) 0 C

Total anonymous contributions
(from box A, S-A2) D

Total value of all political contributions from all sources
(C + D) 0 E

Total contributions of money 0 F

Total contributions of goods, services and discounts
(includes contributions through loans and debts)
(boxes F + G must equal box E) 0 G

Number of contributors who made contributions
of \$250 or less in total value 0 H

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



PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1 (99/05)

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

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY John Rustad - BC Liberal Party - Nechako Lakes		
Paid by the Financial Agent		
A. Transportation to, from or within electoral district	Air travel Bus, taxi Rental vehicle Private vehicle	<input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="3032"/>
<input style="width: 100%; height: 20px;" type="text" value="Other (describe)"/>		
	Total	<input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="3032"/> <input style="width: 20px; height: 20px; text-align: center; border: none;" type="text" value="A"/>
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel Meals	<input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="493"/> <input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="770"/>
<input style="width: 100%; height: 20px;" type="text" value="Incidental expenses (describe)"/>		
	Total	<input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="1263"/> <input style="width: 20px; height: 20px; text-align: center; border: none;" type="text" value="B"/>
C. Cost of renting a necessary temporary residence	Rent	<input style="width: 100%; height: 20px;" type="text"/> <input style="width: 20px; height: 20px; text-align: center; border: none;" type="text" value="C"/>
D. All other necessary personal expenses related to campaign or contest	Family care Disability expenses	<input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/>
	Total	<input style="width: 100%; height: 20px;" type="text"/> <input style="width: 20px; height: 20px; text-align: center; border: none;" type="text" value="D"/>
E. Total personal expenses paid by the financial agent	Total of items A to D	<input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="4295"/> <input style="width: 20px; height: 20px; text-align: center; border: none;" type="text" value="E"/>
F. Total personal expenses paid out of pocket by candidate or contestant	From Sm-PE2, box E	<input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="0"/> <input style="width: 20px; height: 20px; text-align: center; border: none;" type="text" value="F"/>
G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	<input style="width: 100%; height: 20px; text-align: right; border: none;" type="text" value="4295"/> <input style="width: 20px; height: 20px; text-align: center; border: none;" type="text" value="G"/>

TRANSFERS RECEIVED

S-T-Rcv (07/03)



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NAME OF FILING ENTITY
 John Rustad - BC Liberal Party - Nechako Lakes

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/03/28	BC Liberal Party	50000.00
2013/04/11	BC Liberal Party	2520.00
2013/04/16	BC Liberal Party	5028.80
2013/04/16	BC Liberal Party	6912.55
2013/04/16	BC Liberal Party	1505.28
2013/04/16	BC Liberal Party	100.00
2013/05/11	BC Liberal Party	85.18
2013/05/23	BC Liberal Party	3150.00
2013/05/23	BC Liberal Party	403.14
2013/06/04	BC Liberal Party	133.99
	BC Liberal Party	5000.00
TOTAL		A C15 J1 74838.94 A3.1

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