ELECTION FINANCING REPORT

CANDIDATE

F-C
(15/09)

ELECTIONS BC
A non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME	FIRST NAME	MIDDLE NAME(S)
WICKENS	JODIE	

ELECTORAL DISTRICT	POLITICAL PARTY/AFFILIATION	GENERAL VOTING DAY (YYYY / MM / DD)
COQUITLAM-BURKE MOUNTAIN	BC NDP	2016/02/02

FINANCIAL AGENT'S LAST NAME	FIRST NAME	MIDDLE NAME(S)
NICHOLSON	NEAL	JOHN

FINANCIAL AGENT'S MAILING ADDRESS	CITY / TOWN
BOX 64711	COQUITLAM

POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS
V3B 0H1	604-688-3799	604-468-8499	neal@nealnicholson.ca

This financing report includes the following forms:

		FORMS CHECKLIST X
All Candidates:		
Statement of Election Income and Expenses –	**Form St-I&E-E**	☒
Summary of Expenses –	**Form Sm-E**	☒
Summary of Political Contributions by Class –	**Form Sm-C**	☐
Political Contributions of Money / Property / Services over $250 –	**Form S-A1**	☐
Permitted Anonymous Contributions Accepted at Functions –	**Form S-A2**	☐
Prohibited Contributions –	**Form S-Ax**	☐
Personal Expenses Paid by Financial Agent –	**Form Sm-PE1**	☐
Personal Expenses Paid by Candidate –	**Form Sm-PE2**	☐
Summary of Fundraising Functions –	**Form Sm-F**	☐
Fundraising Function –	**Form S-F**	☐
Loans and Guarantees –	**Form S-L1**	☐
Loans / Debts Forgiven / Written Off –	**Form S-L2**	☐
Transfers Received –	**Form S-T-Rcv**	☒
Transfers Given –	**Form S-T-Giv**	☐
Candidates Who Were Nomination Contestants:		
Nomination Contestant Expenses –	**Form Sm-E-NC**	☐
Summary of Political Contributions by Class –	**Form Sm-C**	☐
Political Contributions of Money / Property / Services over $250 –	**Form S-A1**	☐
Permitted Anonymous Contributions Accepted at Functions –	**Form S-A2**	☐
Personal Expenses Paid by Financial Agent –	**Form Sm-PE1**	☐
Personal Expenses Paid by Contestant –	**Form Sm-PE2**	☐
Summary of Fundraising Functions –	**Form Sm-F**	☐
Fundraising Function –	**Form S-F**	☐

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)
	2016/04/25

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.

PLEASE KEEP A COPY FOR YOUR RECORDS

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** 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J8

Culver & Co.
CHARTERED PROFESSIONAL ACCOUNTANTS

#205 – 1095 West Pender Street Vancouver, BC V6E 2M6
Telephone 604-685-1321 Facsimile 604-689-9695

INDEPENDENT AUDITOR'S REPORT

To Neal Nicholson, Financial Agent for Jodie Wickens

We have audited the accompanying election financing report of Jodie Wickens relating to the British Columbia by-election held on 2 February 2016 in the electoral district of Coquitlam-Burke Mountain. The election financing report has been prepared by the Financial Agent for Jodie Wickens 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 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 Jodie Wickens for the British Columbia by-election held on 2 February 2016 in the electoral district of Coquitlam-Burke Mountain 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 Jodie Wickens 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

Vancouver, Canada

May 2, 2016

ELECTIONS BC
A non-partisan Office of the Legislature

STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E
(15/07)

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED

GENERAL VOTING DAY (YYYY / MM / DD)
2016/02/02

NAME OF FILING ENTITY
JODIE WICKENS - NDP - COQUITLAM-BURKE MOUNTAIN

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**)	113,636.54
Interest income	3.15 ~~2.56~~
Total gross fundraising function income not reported as political contributions (from box **E** on form **Sm-F**)	
Candidate's nomination deposit refund	250.00
Other income (describe)	
Total Income (sum of above boxes)	113,889.~~10~~ 69 **A**

Total value of election expenses subject to limits (from box **A** on form **Sm-E**)	~~69,994.74~~	69,694.74
Total value of election expenses not subject to limits (from box **B** on form **Sm-E**)	~~38,931.79~~	2,875.00
Total value of other expenses (from box **C** on form **Sm-E**)	~~2,000.00~~	38,356.79
Total transfers given (from box **A** on form **S-T-Giv**)	2,963.16	
Total Expenditures (sum of above boxes)	~~110,926.53~~ **B**	113,889.69

For Candidates Only

Balance in campaign account as of date of report	~~5,587.57~~ **C**	0

This form is available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS

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** 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

ELECTIONS BC
A non-partisan Office of the Legislature

STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E
(15/07)

SEE AMENDMENT

GENERAL VOTING DAY (YYYY / MM / DD)
2016/02/02

NAME OF FILING ENTITY
JODIE WICKENS - NDP - COQUITLAM-BURKE MOUNTAIN

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**)	113,636.54	
Interest income	2.56	
Total gross fundraising function income not reported as political contributions (from box E on form **Sm-F**)		
Candidate's nomination deposit refund	250.00	
Other income (describe)		
Total Income (sum of above boxes)	113,889.10	A
Total value of election expenses subject to limits (from box A on form **Sm-E**)	69,994.74	
Total value of election expenses not subject to limits (from box B on form **Sm-E**)	38,931.79	
Total value of other expenses (from box C on form **Sm-E**)	2,000.00	
Total transfers given (from box A on form **S-T-Giv**)		
Total Expenditures (sum of above boxes)	110,926.53	B

For Candidates Only

Balance in campaign account as of date of report	5,587.57	C

This form is available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS

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** 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

ELECTIONS BC
A non-partisan Office of the Legislature

SUMMARY OF EXPENSES

Sm-E
(15/08)

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED

NAME OF FILING ENTITY
JODIE WICKENS - NDP - COQUITLAM-BURKE MOUNTAIN

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2625	
Bank charges			
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	586.46		
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	1000.00	~~575.00~~	575.00
Insurance	247.28	~~77.72~~	77.72
Interest expense			
Media advertising	7,117.14		
Newsletters and promotional material (signs, brochures, etc.)	12,526.40	~~3,958.15~~	3958.15
Office rent, utilities and maintenance	4,497.78	~~1,492.97~~	1492.97
Office supplies, stationery	1,828.89	~~297.15~~	297.15
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	1676.25 ~~1,628.25~~	~~2,541.36~~	2541.36
Professional services		~~300~~	300
Research and polling			2000
Salaries and benefits	30,100.23	~~16,083.97~~	16,083.97
Social functions / thank-you parties		~~2,513.02~~	2513.02
Telecommunications	10,114.31	~~8,517.45~~	8517.45
Travel			
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			
Total cost of fundraising functions held outside 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) ~~Fundraising~~			~~2,000.00~~
Total Expenses	69,694.74 A	~~38,631.79~~ B	~~2,000.00~~ C
		2875.00	38,356.79

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

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** 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

ELECTIONS
A non-partisan Office of the Legislature

SUMMARY OF EXPENSES

Sm-E
(15/08)

SEE AMENDMENT

NAME OF FILING ENTITY
JODIE WICKENS - NDP - COQUITLAM-BURKE MOUNTAIN

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2625	
Bank charges			
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	586.46		
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box **D**, form **Sm-E-NC**)			
Furniture and equipment	1000.00	575.00	
Insurance	247.28	77.72	
Interest expense			
Media advertising	7,117.14		
Newsletters and promotional material (signs, brochures, etc.)	12,526.40	3,958.15	
Office rent, utilities and maintenance	4,497.78	1,492.97	
Office supplies, stationery	1,828.89	297.15	
Personal expenses of candidate (from box **G**, form **Sm-PE1**)			
Postage and courier	1,628.25	2,541.36	
Professional services		300	
Research and polling			
Salaries and benefits	30,100.23	16,083.97	
Social functions / thank-you parties		2,513.02	
Telecommunications	10,114.31	8,517.45	
Travel			
Total cost of fundraising functions held during the campaign period (from box **F**, form **Sm-F**)			
Total cost of fundraising functions held outside 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) Fundraising			2,000.00
Total Expenses	69,694.74 **A**	38,631.79 **B**	2,000.00 **C**

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

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** 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

ELECTIONS BC
A non-partisan Office of the Legislature

TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
JODIE WICKENS - NDP - COQUITLAM-BURKE MOUNTAIN

PAGE
OF

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016/01/18	Coquitlam Burke Mountain NDP	3,000.00
2016/01/21	BC NDP	20,244.00
2016/01/28	BC NDP	7,142.50
2016/02/04	BC NDP	11,815.00
2016/02/11	BC NDP	2,660.00
2016/02/08	BC NDP	4,064.50
2016/03/17	BC NDP	1,055.00
2016/03/24	BC NDP	3,500.00
2016/04/06	Coquitlam Burke Mountain NDP	1,575.00
2016/04/23	Coquitlam Burke Mountain NDP	58,580.54

TOTAL A 113,636.54

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

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** 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

ELECTIONS BC
A non-partisan Office of the Legislature

TRANSFERS GIVEN

S-T-Giv
(15/06)

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED

NAME OF FILING ENTITY
Jodie Wickens - NDP - Coquitlam-Burke Mountain

PAGE
OF

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016 / 07 / 29	Coquitlam-Burke Mountain Constituency Association BC NDP	2963.16

TOTAL **A** 2963.16

This form is available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS.

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** 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6