



ELECTION FINANCING REPORT

CANDIDATE

F-C
(15/09)

ELECTIONS
A non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME Simons		FIRST NAME Nicholas		MIDDLE NAME(S)
ELECTORAL DISTRICT Powell River - Sunshine Coast		POLITICAL PARTY/AFFILIATION NDP		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Goldberg		FIRST NAME Michael		MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 8049 Wildwood Road			CITY / TOWN Halfmoon Bay	
POSTAL CODE V0N1Y1	PHONE NUMBER 604 740-8044	FAX NUMBER	EMAIL ADDRESS imgoldberg@dccnet.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 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 checked="" type="checkbox"/>	

Candidates Who Were Nomination Contestants:

		<input type="checkbox"/>
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) 2107/07/11
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

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INDEPENDENT AUDITOR'S REPORT

To Michael Goldberg, financial agent for Nicholas Simons

We have audited the accompanying election financing report of Nicholas Simons relating to the British Columbia election held on May 9, 2017 in the electoral district of Powell River-Sunshine Coast. The election financing report has been prepared by the financial agent for Nicholas Simons 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 Nicholas Simons' internal controls. 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.

TCG Chartered
Professional
Accountants LLP

PO Box 1610 Sechelt BC V0N 3A0
604-885-2254 Fax 604-885-3779
www.thecoastgroup.ca

Robert E. Flux, CPA, CA, CPA (Illinois), CFP*
Richard K. Wilson, BBA, CPA, CA*
Chris Reid, CPA, CA, CFP, TEP*
Lisa L. Kennedy, CPA, CGA*
* Incorporated Partner

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 Nicholas Simons for the British Columbia election held on May 9, 2017 in the electoral district of Powell River-Sunshine Coast 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 Nicholas Simons 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.

Sechelt, BC
July 12, 2017

TCG LLP

Chartered Professional Accountants



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STATEMENT OF ELECTION INCOME AND EXPENSES

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

GENERAL VOTING DAY (YYYY / MM / DD)
2017/05/09

NAME OF FILING ENTITY
Re-elect Nicholas Simons BC NDP 2017 - Powell River-Sunshine Coast

Total value of political contributions from all sources (from box E on form Sm-C)	6,867.45
Total transfers received (from box A on form S-T-Rcv)	58,865.00
Interest income	0
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0
Candidate's nomination deposit refund	250.00

Other income (describe)

Total Income (sum of above boxes) 65,982.45 A

Total value of election expenses subject to limits (from box A on form Sm-E)	42,442.09
Total value of election expenses not subject to limits (from box B on form Sm-E)	3,271.45
Total value of other expenses (from box C on form Sm-E)	11,337.47
Total transfers given (from box A on form S-T-Giv)	13,500.00
Total Expenditures (sum of above boxes)	70,551.01 B

For Candidates Only

Balance in campaign account as of date of report 531.44 C



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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY			
Re-elect Nicholas Simons BC NDP 2017 - Powell River-Sunshine Coast			
Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		1,050.00	
Bank charges			133.66
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals			125.00
Data processing / information technology			
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	1,066.86		1,535.24
Insurance	144.73		208.27
Interest expense			
Media advertising	7,474.67		1,497.89
Newspapers and promotional material (signs, brochures, etc.)	11,270.75		
Office rent, utilities and maintenance	3,572.76		5,141.30
Office supplies, stationery	706.39		1,016.52
Personal expenses of candidate (from box G, form Sm-PE1)		1,971.45	
Postage and courier	3,055.52		13.86
Professional services			100.00
Research and polling			
Salaries and benefits	12,461.00		
Social functions / thank-you parties	1,698.30		182.91
Telecommunications	767.65		1,104.67
Travel	223.45		278.16
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)			
Total Expenses	42,442.09	3,271.45	11,337.47
	A	B	C

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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

Re-elect Nicholas Simons BC NDP 2017 - Powell River-Sunshine Coast

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	in-kind 1,971	1a	in-kind 856	1b
Corporations	in-kind 750	2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions	in-kind 2,290	4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions	in-kind 1,000	6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	in-kind 6,011	A	856	B
	Classified totals (A + B)		6,867	C
	Total anonymous contributions (from box A, S-A2)			D
	Total value of all political contributions from all sources (C + D)		6,867	E

Total contributions of money 0 F

Total contributions of goods, services and discounts
(includes contributions through loans and debts) 6,867 G
(boxes F + G must equal box E)

Number of contributors who made contributions
of \$250 or less in total value 18 H

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



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

S-A1
(15/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Re-elect Nicholas Simons BC NDP 2017 - Powell River-Sunshine Coast

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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			
Emma's Hackery Service Inc.		X					In-kind 750	2017/03/01	750
Powell River Sunshine Coast NDP Constituency Association					X		In-kind 1,000	2017/03/01	1,000
CUPE Local 801				X			In-kind 300	2017/04/11	300
Sunshine Coast Labour Council				X			In-kind 700	2017/04/15	700
UNIFOR Local 1119				X			In-kind 1,290	2017/03/01	1,290
Nicholas Simons	X						In-kind 1,971		
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A	In-kind 6,011	

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

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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													
Re-elect Nicholas Simons BC NDP 2017 - Powell River-Sunshine Coast													
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%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Bus, taxi</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Rental vehicle</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Private vehicle</td> <td style="border: 1px solid black; text-align: right; padding: 2px;">726.10</td> </tr> <tr> <td style="padding: 2px;">Other (describe) Ferry fares</td> <td style="border: 1px solid black; text-align: right; padding: 2px;">635.35</td> </tr> <tr> <td style="text-align: right; padding: 5px;">Total</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">1,361.45 A</td> </tr> </table>	Air travel		Bus, taxi		Rental vehicle		Private vehicle	726.10	Other (describe) Ferry fares	635.35	Total	1,361.45 A
Air travel													
Bus, taxi													
Rental vehicle													
Private vehicle	726.10												
Other (describe) Ferry fares	635.35												
Total	1,361.45 A												
B. Cost of lodging, meals and incidental expenses while travelling	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Hotel, motel</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Meals</td> <td style="border: 1px solid black; text-align: right; padding: 2px;">610.00</td> </tr> <tr> <td style="padding: 2px;">Incidental expenses (describe)</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="text-align: right; padding: 5px;">Total</td> <td style="border: 1px solid black; text-align: right; padding: 5px;">610.00 B</td> </tr> </table>	Hotel, motel		Meals	610.00	Incidental expenses (describe)		Total	610.00 B				
Hotel, motel													
Meals	610.00												
Incidental expenses (describe)													
Total	610.00 B												
C. Cost of renting a necessary temporary residence	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Rent</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="text-align: right; padding: 5px;">Total</td> <td style="border: 1px solid black; text-align: right; padding: 5px;"> C</td> </tr> </table>	Rent		Total	 C								
Rent													
Total	 C												
D. All other necessary personal expenses related to campaign or contest	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Family care</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="padding: 2px;">Disability expenses</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="text-align: right; padding: 5px;">Total</td> <td style="border: 1px solid black; text-align: right; padding: 5px;"> D</td> </tr> </table>	Family care		Disability expenses		Total	 D						
Family care													
Disability expenses													
Total	 D												
E. Total personal expenses paid by candidate or contestant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Total of items A to D</td> <td style="width: 40%; border: 1px solid black; text-align: right; padding: 2px;">1,971.45 E</td> </tr> </table>	Total of items A to D	1,971.45 E										
Total of items A to D	1,971.45 E												

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Re-elect Nicholas Simons BC NDP 2017 - Powell River-Sunshine Coast

PAGE	1
OF	1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/01/25	Powell River Sunshine Coast NDP Constituency Association	10,000.00
2017/03/02	Powell River Sunshine Coast NDP Constituency Association	20,000.00
2017/04/03	BC NDP	2,882.50
2017/04/12	BC NDP	1,180.00
2017/04/13	BC NDP	3,287.50
2017/04/20	BC NDP	3,160.00
2017/04/21	BC NDP	500.00
2017/04/28	BC NDP	1,132.50
2017/05/09	BC NDP	4,402.50
2017/05/17	Powell River Sunshine Coast NDP Constituency Association	6,000.00
2017/05/18		2,090.00
2017/06/13		4,230.00
	TOTAL	A
		58,865.00

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY
Re-elect Nicholas Simons BC NDP 2017 - Powell River-Sunshine Coast

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/10	Powell River Sunshine Coast NDP Constituency Association (in kind office furniture)	400.00
2017/05/10	Powell River Sunshine Coast NDP Constituency Association (in kind office supplies)	200.00
2017/05/10	Powell River Sunshine Coast NDP Constituency Association (in kind signs)	4,500.00
2017/06/02	Powell River Sunshine Coast NDP Constituency Association (fundraising reimbursement)	900.00
2017/06/28	Powell River Sunshine Coast NDP Constituency Association	7,500.00
TBD	Powell River Sunshine Coast NDP Constituency Association (final transfer telus credits and balance on closing acc't)	TBD
TOTAL		13,500

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