# **ELECTION FINANCING REPORT**

<b>N</b>		CANDIDA	() E			
				Am	endment#	
<b>*6</b> *					MIDDLE NAME(S)	
Partisan Office of the Legislature			IRST NAME		WIDDLE Mannetox	1
ANDIDATE'S LAST NAME			vitzi		DAY (YYYY / MM / DD)	
		POLITICAL PARTY/AFFILIATI		GENERAL VOTING	DALCITY	
ean LECTORAL DISTRICT		POLITICAL PART THE Party	·	2017/05/09	MIDDLE NAME(S)	
squimalt- Metchosin		New Democratic Party	FIRST NAME		Alexander	
INANCIAL AGENT'S LAST N	AME		Daniel		Alckeria	
\ _ wentt				CITY/TOWN		
Barrett Financial agent's mailin	G ADDRESS			Victoria		
1555 Pembroke Stree	t	FAX NUMBER	EMAIL ADDRESS			
POSTAL CODE	PHONE NUMBER	FAX NUMBER	danbarrett2@gmail	.com		
V8R pW1	250-360-2648					FORMS
					•	CHECKLIST
This financing report	includes the following	forms:				X
	III (Old and and and and and and and and and an			d Expenses -	Form St-I&E-E	X
All Candidates:		Statement	of Election Income ar	of Expenses -	Form Sm-E	NA.
			Summary	one by Class -	Form Sm-C	闲
		Summary	of Political Contribution	es over \$250 -	Form S-A1	
	Politic	Summary al Contributions of Mor	ley / Property / Service	Eunctions -	Form S-A2	
	P	al Contributions of Mor emilled Anonymous C	へいけいいけいけい へんんりいくぐ		Form S-Ax	
	•		Prohibited (	Contributions -	Form Sm-PE1	
		Personal	Expenses Paid by Fir	by Candidate -	Form Sm-PE2	
		Pen	sonal Expenses Paid	Dy Carlaidato	Form Sm-F	
		;	Summary of Fundrais	ing Functions	Form S-F	
			Fundrai	sing Function -	Form S-L1	$\overline{\Box}$
				d Guarantees -	Form S-L2	П
		ı	oans / Debts Forgive	n / Written Off -		ızı
			Trans	fers Received -	Form S-T-Rev	
			Tr	ansfers Given –	Form S-T-Giv	)2 <del>4</del>
Çandidates vvno v	yere Nomination Go	ntestante:	Nomination Contest	ont Evnenses	Form Sm-E-NC	
		0				: 🗇
			ry of Political Contribu			
	Politi	cal Contributions of Mo	ney / Property / Servi	ces over \$250 -		
	F	Permitted Anonymous (			Form S-A2	
			I Expenses Paid by F		Form Sm-PE1	ü
			sonal Expenses Paid			
			Summary of Fundrais	•		
			Fundra	ising Function –	rorm 5-r	اسا
I, the Financial Agen	t, declare that:					
(a) I am authorized to	o act on behalf of the	above-named candidate				
		been prepared in accor in and belief, all the info			complete and con-	rate
(a) to the nest of His	veromende' illiouilg@	ni anu panai, an me inc	инанон сонатва IN I	เมอ อเตเซเมเซมเ เริ	combiere and acco	aus.

IGNATURE OF FINANCIAL AGEN	VT		
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



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Collins Barrow Victoria Ltd

Chartered Professional Accountants
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### INDEPENDENT AUDITOR'S REPORT

### To Daniel Barrett, Financial Agent for Mitzi Dean

We have audited the accompanying election financing report of Mitzi Dean relating to the British Columbia election held on May 9, 2017 in the electoral district of Esquimalt-Metchosin. The election financing report has been prepared by the financial agent for Mitzi Dean 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 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,





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### INDEPENDENT AUDITOR'S REPORT (continued)

the election financing report of Mitzi Dean for the British Columbia election held on May 9, 2017 in the electoral district of Esquimalt-Metchosin 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 Mitzi Dean 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.

Collins Barrow Victoria Ltd.

CHARTERED PROFESSIONAL ACCOUNTANTS

Victoria, BC Canada August 3, 2017





## STATEMENT OF ELECTION INCOME AND EXPENSES

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

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

		<del></del> -
NAME OF FILING ENTITY Campaign to Elect Mitzi Dean NDP Esquimalt Metchosin Constituency		
Total value of political contributions from all sources (from box E on form Sm-C)	11676.24	
Total transfers received (from box A on form S-T-Rcv)	69242.36	
Interest income		
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)		
Candidate's nomination deposit refund	250	
Other income (describe)		
Total Income (sum of above boxes)	81168.60	Α
Total value of election expenses subject to limits (from box A on form Sm-E)	65033.52	
Total value of election expenses not subject to limits (from box B on form Sm-E)	250	
Total value of other expenses (from box C on form Sm-E)	7775.95	
Total transfers given (from box A on form S-T-Giv)	2459.25	
Total Expenditures (sum of above boxes)	75518.72	В
For Candidates Only		
Balance in campaign account as of date of report	5796.69	С

### **Sm-E** (15/08)

### **SUMMARY OF EXPENSES**



A non-partisan Office of the Legislature

lection Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			· · · · · · · · · · · · · · · · · · ·
Bank charges	199.95		2:
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals			250
Data processing / information technology	1415.88		1213.60
Donations and gifts	191.68		
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	74.73		171.4
Insurance	194		19
Interest expense			
Media advertising	4084.52		339.0
Newsletters and promotional material (signs, brochures, etc.)	16744.63		610.5
Office rent, utilities and maintenance	3210.10		3270.4
Office supplies, stationery	332.99		307.2
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	452.76		178.5
Professional services	839.58		275.6
Research and polling			
Salaries and benefits	31795.01		
Social functions / thank-you parties	447.43		687.9
Telecommunications	5050.26		169.5
Travel			8
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)	. 4		
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)			
her expenses (describe)			
Total Expenses	65033.52 A	250 B	7775.95

# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick  $\Box$ 

NAME OF FILING ENTITY Campaign to Elect Mitzi Dean-Esquimalt Metchosin Constituent	су	· · · · · · · · · · · · · · · · · · ·		
Total value of contributions from each of the following classes of contributor:				
	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	2629.48	1a	151.16	1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions	8895.60	4a		4b
Non-profit Organizations		5а		5b
Other Identifiable Contributions		6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	11525.08	A	151.16	В
	Classified (A	otals + B)	11676.24	С
Total :	anonymous contribu (from box <b>A,</b> \$			D
Total value of all political cont		ırces + D)	11676.24	E
Tot	al contributions of m	oney		F
Total contributions of goods (includes contributions			11676.24 (boxes F + G must equal bo	
Number of contributors of \$	who made contribu 250 or less in total v		3	н
Total dollar amount of all in (Leadership Contestants o			\$ 0	1



NAME OF FILING ENTITY

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

**S-A1** (15/06)

PAGE

If form is for Nomination Contestant, please tick

Campaign to Elect Mitzi Dean NDP (Esquimalt Metchosin)						OF	1				
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	C ()	LASS X APF	OF COPE	ONTR RIATE	CLAS	)R* (S)		INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
Chris Brown	×							2629.48	2017/03/15	262	29.48
United Food and Commercial Workers, Local 247				×				8895.60	2017/04/11	889	95.60
		<u>.</u>									
*CLASS OF CONTRIBUTOR:  1 — INDIVIDUAL, 2 — CORPORATION, 3 — UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION 4 — TRADE UNION, 5 — NON-PROFIT ORGANIZATION, 6 — OTHER	N,		ONT	IND	NIDI		Α	11525.08			

### TRANSFERS RECEIVED



NAME OF FILING ENTITY	PAGE 1
Campaign to Elect Mitzi Dean NDP (Esquimalt Metchosin)	oF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/01/17	Esquimalt-Metchosin NDP Constituency Association	1000
2017/03/14	Esquimalt-Metchosin NDP Constituency Association	25000
2017/04/04	BC NDP	600
2017/04/13	BC NDP	2209
2017/04/20	Esquimalt-Metchosin NDP Constituency Association	17000
2017/04/21	BC NDP	1140
2017/04/28	BC NDP	5238
2017/05/09	BC NDP	663
2017/05/18	BC NDP	3050
2017/06/14	BC NDP	6971.50
2017/05/08	BC NDP (In-Kind)	340
2017/05/12	BC NDP (In-Kind)	512.16
2017/05/17	BC NDP (In-Kind)	3368.70
2017/04/12	BC NDP	2150
	TOTAL	A 69242.36

### S-T-Giv

### TRANSFERS GIVEN



NAME OF FILING ENTITY	PAGE	7	1
Campaign to Elect Mitzi Dean NDP (Esquimalt Metchosin)	OF	<del></del>	1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2017/05/09	BC NDP (In-Kind)		1431.95
2017/05/31	BC NDP (In-Kind)		27.30
2017/07/12	Esquimalt Metchosin NDP Constituency Association		1000
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	TOTAL	A	2459.25