



ELECTION FINANCING REPORT

CANDIDATE

F-C
(15/09)

ELECTIONS BC
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Amendment # _____

CANDIDATE'S LAST NAME Trevena		FIRST NAME Claire	MIDDLE NAME(S) Felicity
ELECTORAL DISTRICT North Island	POLITICAL PARTY/AFFILIATION BC New Democratic Party		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Smail		FIRST NAME Katherine	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS PO BOX 596		CITY / TOWN Campbell River	
POSTAL CODE V9W 5T9	PHONE NUMBER 250-850-2031	FAX NUMBER N/A	EMAIL ADDRESS katsmail07@gmail.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 checked="" 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:

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)

2017/07/17

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 9J6

**INDEPENDENT AUDITOR'S REPORT
ON THE CANDIDATE'S ELECTION FINANCING REPORT
PURSUANT TO THE *ELECTION ACT***

6112 Sussex Avenue
Burnaby, British Columbia
Canada V5H 3C3

☎ 604 . 434-5800
FAX: 604 . 433-6200

To: Katherine Smal, Financial Agent for Claire Felicity Trevena

We have audited the accompanying election financing report of Claire Felicity Trevena relating to the British Columbia election held on May 9, 2017 in the electoral district of North Island. The election financing report has been prepared by the Financial Agent for Claire Felicity Trevena 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 determine 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, the election financing report of Claire Felicity Trevena for the British Columbia election held on May 9, 2017 in the electoral district of North Island is prepared, in all material respects, in accordance with the financing reporting provisions of Part 10 of the *Election Act*.

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Claire Felicity Trevena
Independent Auditor's Report
Page 2

Basis of Accounting

The election financing report is prepared to assist Claire Felicity Trevena to comply with the financing reporting provisions of Part 10 of the *Election Act*. As a result, the election financing report may not be suitable for another purpose.



ENNS & COMPANY
Chartered Professional Accountants

Burnaby, BC
July 14, 2017



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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
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

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 (from box A on form Sm-E)

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

Total value of other expenses (from box C 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**



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**STATEMENT OF ELECTION
INCOME AND EXPENSES**

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

**SEE
AMENDMENT**

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

NAME OF FILING ENTITY
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

Total value of political contributions from all sources (from box E on form Sm-C) 2,395

Total transfers received (from box A on form S-T-Rcv) 77,779

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) 80,424 **A**

Total value of election expenses subject to limits (from box A on form Sm-E) 48,502

Total value of election expenses not subject to limits (from box B on form Sm-E) 3,804

Total value of other expenses (from box C on form Sm-E) 3611

Total transfers given (from box A on form S-T-Giv) 51

Total Expenditures (sum of above boxes) 55968 **B**

For Candidates Only

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

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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



SUMMARY OF EXPENSES

Sm-E
(15/08)

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NAME OF FILING ENTITY
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		2500	
Bank charges	62	25	158
Candidate's nomination deposit		250	
Convention, workshop and meeting fees and rentals			200
Data processing / Information technology	200		
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	989		176
Insurance	180		180
Interest expense			
Media advertising	6717		837
Newsletters and promotional material (signs, brochures, etc.)	20896		
Office rent, utilities and maintenance	930		1219
Office supplies, stationery	739		83
Personal expenses of candidate (from box G, form Sm-PE1)		1029	
Postage and courier	5769		36
Professional services			
Research and polling			
Salaries and benefits	10653		
Social functions / thank-you parties	196		192
Telecommunications	1141		530
Travel	30		
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	48502 A	3804 B	3611 C

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	177.00	1a	177.00	1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions	2026.00	4a		4b
Non-profit Organizations		5a	192.00	5b
Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1) 2026.00 A 369.00 B

Classified totals
(A + B) 2395.00 C

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

Total value of all political contributions from all sources
(C + D) 2395.00 E

Total contributions of money 0.00 F

Total contributions of goods, services and discounts
(includes contributions through loans and debts) 2395.00 G
(boxes F + G must equal box E)

Number of contributors who made contributions
of \$250 or less in total value 3 H

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

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PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1
(15/06)

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

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

Paid by the Financial Agent

A. Transportation to, from or within electoral district

	Air travel		
	Bus, taxi		
	Rental vehicle		
	Private vehicle		
Other (describe) Ferries		236.00	
Total		236.00	A

B. Cost of lodging, meals and incidental expenses while travelling

	Hotel, motel	460.00	
	Meals		
Incidental expenses (describe) Cell Phone		58.00	
Total		518.00	B

C. Cost of renting a necessary temporary residence

	Rent	0.00	C
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D. All other necessary personal expenses related to campaign or contest

	Family care		
	Disability expenses		
Total			D

E. Total personal expenses paid by the financial agent

	Total of Items A to D	754.00	E
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F. Total personal expenses paid out of pocket by candidate or contestant

	From Sm-PE2, box E	275.00	F
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G. Total personal expenses from Sm-PE1 and Sm-PE2

	Total of Items E + F	1029.00	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
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district

Air travel		
Bus, taxi		
Rental vehicle		
Private vehicle	275.00	
Other (describe)		
Total	275.00	A

B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel		
Meals		
Incidental expenses (describe)		
Total		B

C. Cost of renting a necessary temporary residence

Rent		C
------	--	----------

D. All other necessary personal expenses related to campaign or contest

Family care		
Disability expenses		
Total		D

E. Total personal expenses paid by candidate or contestant

Total of Items A to D	275.00	E
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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017-02-14	North Island NDP Constituency Association (monetary)	20,000.00
2017-02-20	North Island NDP Constituency Association (monetary)	40,916.69
2017-04-03	BC NDP (monetary)	300.00
2017/04/12	BC NDP (monetary)	904.50
2017-04-13	BC NDP (monetary)	1,375.00
2017-04-20	BC NDP (monetary)	4,642.50
2017-04-21	BC NDP (monetary)	750.00
2017-04-27	BC NDP (monetary)	1,285.00
2017-05-09	BC NDP (monetary)	985.00
2017-05-18	BC NDP (monetary)	2044.50
2017-06-13	BC NDP (monetary)	2,525.00
2017-04-11	North Island NDP Constituency Association (goods and services transfer: laptop use, office supplies, signs)	1,850.10
2017-04-11	North Island NDP Constituency Association (database use)	200.22
	TOTAL	A 77,778.51

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY
TREVENA, CLAIRE FELICITY - NDP - NORTH ISLAND

PAGE: 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/03	BC NDP	51.00
TOTAL	A	51.00

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