ELECTION FINANCIN	<u>G REPORT</u>
CANDIDATE	

FIRET LAME LINDA

FIRST NAVE

EMAIL ADD RESS

LINDSAY COTF@BCLIBERALS.COM

L.NDSAY

F-C (15/09)

FORMS CHECKLIST

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Form Sm-F

Form S-F

Amendment #

BEN_BAL VOTING DAY (YVYY (MM) DD)

2017/05/09

CITY / DWN

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ELECTIONS Anneisation of the office of the subvalue		
CANCIDA F'S LAST NAME	ris	2
REIMER	LIN	E
ELECTORAL DISTRICT	POLITICAL PARTY/AFFILIATION	-
PORT MOODY - COQUITI AM	EC Liberal Party	
FINANCIAL AGENT'S LAST NAME	Fif	4
leare	L.M	ļ

FINANCIAL AGENT'S MAILING ADDRESS PO box 28131 WEST PENDER ST. PO TAX NUMBER FOSTA, CODE PHONE HUMBER V6C-3T7 604-606-6000

This financing	report	includes	thø	following.	forms:
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The manual groups of stoleded and terres			Х
All Candidates:		Form St-I&E-E	â
l	Outon car, or Eldolari internet and	Form Sm-E	X
	Summary of Expenses -		8
	Summary of Political Contributions by Class -	Form Sm-C	
Pol	ilical Contributions of Money / Property / Services over \$260 -	Form S-A1	X
	Permitted Anonymous Contributions Accepted at Functions -	Form S-A2	D
	Prohibited Contributions -	Form S-Ax	
	Personal Expenses Paid by Financial Agent	Form Sm-PE1	\Box
	Personal Expenses Paid by Candidate -	Form Sm-PE2	\Box
	Summary of Fundraising Functions –	Form Sm-F	Q
	Fundraising Function –	Form S-F	
	Loans and Guarantees -	Form S-L1	
	Loans / Debts Forgiven / Written Off -	Form S-L2	
	Tracsfers Received –	Form S-T-Rev	\mathbb{X}
	Transfera Given -	Form S-T-Glv	\boxtimes
Candidates Who Were Nomination C	ontestants:		
	Nomination Contestant Expenses -	Form Sm-E-NC	
	Summary of Political Contributions by Class -	Form Sm-C	C
Poli	lical Contributions of Money / Property / Services over \$250-	Form S-A1	Ĺ
	Permitted Anonymous Contributions Accepted at Functions -	Form S-A2	Ξ
	Personal Expenses Paid by Financial Agent –	Form Sm-PE1	
	Personal Expenses Paid by Contestant -	Form Sm-PE2	C

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)
A Cole	3017108122
WARNING: Signing a faise statement is a serie	ous offence and is subject to significant penaltios.
H torms included in this report are available This information is collected under the public inspection.	e autroinity of the Election Act and the Freedom of Information and Protection of Privacy Act and its Election of Privacy Act of entropy and by direction of Privacy Act

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Summary of Fundraising Functions -

Fundraising Function -

7 .	-	_	•



CPAs & Business Advisors

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INDEPENDENT AUDITORS' REPORT

To Lindsay Cote, Financial Agent for Linda Reimer

We have audited the accompanying election financing report of Linda Reimer relating to the British Columbia election held on May 9, 2017 in the electoral district of Port Moody - Coquitlam. The election financing report has been prepared by the Financial Agent for Linda Reimer 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 my 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 the 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 circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Linda Reimer'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.

PASSIONINTEGRITYEXCELLENCE

AUDIOUT GROUP A Worldwide Aliance of Independent Accurations have add Conveiling Firms

Offices located in Vancouver, South Surrey and Prince Rupert, BC



Vohora LLP CPAs & Business Advisors

INDEPENDENT AUDITORS' REPORT (cont⁴d)

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 Linda Reimer for the British Columbia election held on May 9, 2017 in the electoral district of Port Moody - Coquitlam 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 Linda Reimer 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.

August 28, 2017 Vancouver, BC

Vohora LLP

Chartered Professional Accountants

STATEMENT OF ELECTION INCOME AND EXPENSES



ion-partisan Office of the Legislature	GENERAL VOTING DAY 2017/05	
NAME OF FILING ENTITY Linda Reimer - Port Moody - Coquitlam		
Total value of political contributions from all sources (from box E on form Sm-C)	65,502.92	
Total transfers received (from box A on form S-T-Rcv)	137,490.84	
Interest income	-	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	_	
Candidate's nomination deposit refund	250.00	
Other income (describe)	-	
Total Income (sum of above boxes)	203,243.76	Α
Total value of election expenses subject to limits (from box A on form Sm-E)	64,744.11	
Total value of election expenses not subject to limits (from box B on form Sm-E)	4,492.24	
Total value of other expenses (from box C on form Sm-E)	132,942.75	
Total transfers given (from box A on form S-T-Giv)	492.10	
Total Expenditures (sum of above boxes)	202,671.20	в
For Candidates Only		
Balance in campaign account as of date of report	1,870.91	C

This form is available for public inspection.

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SUMMARY OF EXPENSES



Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		4200	
Bank charges	3.00		3.00
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	-	-	50
Data processing / information technology	, 776.56	-	
Donations and gifts	-	-	-
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	1149.24	-	
Insurance	45	-	
Interest expense	-	-	
Media advert/sing	5280.52	-	3355.25
Newsletters and promotional material (signs, brochures, etc.)	26403.09	-	2747.70
Office rent, utilities and maintenance	10412.72	-	77967.13
Office supplies, stationery	1772.56	42.24	579.09
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	3140.54	-	3013.73
Professional services	4548.15		2200.91
Research and polling	4740.18		12395.00
Salaries and benefits	4450.00	-	28100.00
Social functions / thank-you parties	1483.93	-	2369.66
Telecommunications	538.62	-	161.28
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)	-	-	, , , , , , , , , , , , , , , , , , ,

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick

ELECTIONS A non-partisan Office of the Legislature

otal value of contributions from each the following classes of contributor:							
	Contributions greater than \$250		Contributions of \$250 or less				
Individuals	1200	1a	- 1b				
Corporations	64,052.92	2a	- 2b				
Unincorporated Business / Commercial Organizations	, -	3a	- 3b				
Trade Unions	-	4a	- 4b				
Non-profit Organizations	-	5a	250 5 b				
Other Identifiable Contributions	-	6a	- 6b				
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	65,252.92	Α	- B				
Classified totals (A + B) 65,502.92 C							
Total	anonymous contribu (from box A, \$		- D				
Total value of all political contributions from all sources (C + D) 63,502.92 E							
Tot	al contributions of m	oney	2000 F				
Total contributions of good (includes contributions		ebts)	65,252.92 G (boxes F + G must equal box E)				
Number of contributors	s who made contribu \$250 or less in total		2 H				
Total dollar amount of all in (Leadership Contestants of			\$ 2000 1				

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

If form is for Nomination Contestant, please tick

A non-partisan Office of the Legislature NAME OF FILING ENTITY LINDA REIMER - PORT MOODY COQUITLAM										
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	СІ	LASS	OF CC ROPR			S)		INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/IMI/DD)	OF 1
WOODBRIDGE PROPERTIES LTD	1	×						62,902.92	2016/09/01	62,902.92
HOULE ELECTRIC LIMITED		×						800	2017/05/18	800
MILL + TIMBER		×						350	2017/07/31	350
ROBERT AND MARY LASHIN	×							1200	2017/05/18	1200
								~~~~~~~~~~~		
										· · · · · · · · · · · · · · · · · · ·
CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	 v,	c		INDI	TAL VIDU UTIO	JAL	A	65,252.92		1

4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

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S-A1 (15/06)

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## TRANSFERS RECEIVED



LECTIONS			
non-partisan Omce of the Leg	NAME OF FILING ENTITY LINDA REIMER ~ PORT MOODY COQUITLAM		PAGE 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE TRANSF	OF ER
	See attached listing.		136,890.39
2017/07/31	COQUITLAM MILLARDVILLE		600.45
		**************************************	
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	TOTAL A	× .	137,490.84

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S-T-Rcv (15/06)

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## **TRANSFERS GIVEN**



A non-partisan Office of the Legi	fature	
com-parasiti office of the cegi	NAME OF FILING ENTITY	PAGE 1
·	LINDA REIMER - PORT MOODY - COQUITLAM	0F 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017 / 07 / 06	NEW WESTMINISTER	210.84
2017 / 07 / 06	COQUITLAM BURKE MOUNTAIN	281.26
		r
	TOTAL	A 492.10

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