

ELECTION FINANCING REPORT

CANDIDATE



Amendment # _____

CANDIDATE'S LAST NAME Dean		FIRST NAME Mitzi	MIDDLE NAME(S)
ELECTORAL DISTRICT Esquimalt- Metchosin	POLITICAL PARTY/AFFILIATION New Democratic Party	GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09	
FINANCIAL AGENT'S LAST NAME Barrett		FIRST NAME Daniel	MIDDLE NAME(S) Alexander
FINANCIAL AGENT'S MAILING ADDRESS 1555 Pembroke Street		CITY / TOWN Victoria	
POSTAL CODE V8R 1W1	PHONE NUMBER 250-360-2648	FAX NUMBER	EMAIL ADDRESS danbarrett2@gmail.com

This financing report includes the following forms:

All Candidates:

- | | | |
|---|---------------|-------------------------------------|
| 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 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)
 2017/07/27

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



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645 Fort Street
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Westshore:
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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



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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
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~~ 11822.07

Total transfers received (from box A on form S-T-Rcv) ~~69242.36~~ 69702.88

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) ~~81108.60~~ A
81,774.95

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) ~~2245~~ 280

Total value of other expenses (from box C on form Sm-E) ~~775.95~~ 8273.47

Total transfers given (from box A on form S-T-Giv) ~~2456.25~~ 6223.94

Total Expenditures (sum of above boxes) ~~75516.72~~ B
81,775.93

For Candidates Only

Balance in campaign account as of date of report 0 ~~5796.69~~ C

**THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED**



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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
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 **A**

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 **B**

For Candidates Only

Balance in campaign account as of date of report 5796.69 **C**

SEE AMENDMENT



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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY
Campaign to Elect Mitzi Dean-Esquimalt Metchosin Constituency

Election Expenses

Election Expenses Subject to Limits

Election Expenses Not Subject to Limits

Other Expenses

Accounting and audit services		1995	
Bank charges	199.95		60.28
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		171.46
Insurance	194		194
Interest expense			
Media advertising	4084.52		339.01
Newsletters and promotional material (signs, brochures, etc.)	16744.63		760.37 618.58
Office rent, utilities and maintenance	3210.10		3270.47
Office supplies, stationery	332.99		307.24
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	452.76		178.50
Professional services	839.58		538.12 275.82
Research and polling			
Salaries and benefits	31795.01		
Social functions / thank-you parties	447.43		687.94
Telecommunications	5050.26		217.76 169.53
Travel			85
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

65033.52

A

2245.280

B

7775.95

C

8273.47

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SUMMARY OF EXPENSES

Sm-E
(15/08)

NAME OF FILING ENTITY
Campaign to Elect Mitzi Dean-Esquamalt Metchosin Constituency

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			
Bank charges	199.95		23
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		171.46
Insurance	194		194
Interest expense			
Media advertising	4084.52		339.01
Newsletters and promotional material (signs, brochures, etc.)	16744.63		610.58
Office rent, utilities and maintenance	3210.10		3270.47
Office supplies, stationery	332.99		307.24
Personal expenses of candidate (from box G, form Sm-PE1)			
Postage and courier	452.76		178.50
Professional services	839.58		275.62
Research and polling			
Salaries and benefits	31795.01		
Social functions / thank-you parties	447.43		687.94
Telecommunications	5050.26		169.53
Travel			85
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)			

SEE AMENDMENT

Total Expenses

65033.52

A

250

B

7775.95

C



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
Campaign to Elect Mitzi Dean-Esquimalt Metchosin Constituency

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	296.99 151.16	1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions	8895.60	4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	11525.08	A	296.99 151.16	B
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Classified totals (A + B)	11678.24	C
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11 822.07

Total anonymous contributions (from box A, S-A2)		D
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Total value of all political contributions from all sources (C + D)	11678.24	E
--	----------	---

11 822.07

Total contributions of money		F
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11 822.07

Total contributions of goods, services and discounts (includes contributions through loans and debts)	11678.24	G
--	----------	---

(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value	4	H
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Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)	\$ 0	I
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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
Campaign to Elect Mitzi Dean-Esquamalt Metchosin Constituency

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		5a		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	B
Classified totals (A + B)			11676.24	C
Total anonymous contributions (from box A, S-A2)				D
Total value of all political contributions from all sources (C + D)			11676.24	E

Total contributions of money **F**

Total contributions of goods, services and discounts (includes contributions through loans and debts) **11676.24 G**
(boxes F + G must equal box E)

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

SEE AMENDMENT

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
Campaign to Elect Mitzi Dean NDP (Esquimalt Metchosin)

PAGE 1
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			
Chris Brown	X						2629.48	2017/03/15	2629.48
United Food and Commercial Workers, Local 247				X			8895.60	2017/04/11	8895.60
SEE AMENDMENT									

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

	TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	11525.08
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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

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

PAGE 1

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	69242.36

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