



FINANCING REPORT LEADERSHIP CONTESTANT

3
T-F-LC
(18/01)

(To be used for Leadership Contests announced prior to December 31, 2017)

ELECTIONS BC
A non-partisan Office of the Legislature

Amendment # _____

CONTESTANT'S LAST NAME Bernier			FIRST NAME Mike			MIDDLE NAME(S) A.		
REGISTERED POLITICAL PARTY B.C. Liberal Party								
SELECTED BY ACCLAMATION YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>						CONTEST DATE Feb 3, 2018		
FINANCIAL AGENT'S LAST NAME Bernier			FIRST NAME Mike			MIDDLE NAME(S) A.		
FINANCIAL AGENT'S MAILING ADDRESS 1820 110 Ave.								
CITY/TOWN Dawson Creek			POSTAL CODE V1G 1A3		PHONE NO. 250-219-6637		FAX NO.	
EMAIL mike.a.bernier@gmail.com								

This financing report includes the following forms:

FORMS CHECKLIST **X**

This form must be included in all reports.	Statement of Income and Expenses	Form St-I&E-L	<input checked="" type="checkbox"/>
These forms only need to be filed if there is information to report.	Summary of Political Contributions - Transition	Form T-Sm-C	<input checked="" type="checkbox"/>
	Political Contributions of Money/Property/Services over \$250 - Transition	Form T-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 of the Contestant	Form Sm-PE	<input checked="" type="checkbox"/>
	Summary of Fundraising Functions	Form Sm-F	<input type="checkbox"/>
	Fundraising Function (prior to November 30, 2017) - Transition	Form T-S-F	<input type="checkbox"/>
	Fundraising Function (on or after November 30, 2017)	Form S-F	<input type="checkbox"/>
	Loans & Guarantees	Form S-L	<input type="checkbox"/>
	Transfers Received and Given	Form S-TRF	<input type="checkbox"/>

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named contestant;
- (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) 2018-02-10
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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 1-800-861-8683, privacy@elections.bc.ca or PO Box 8275 Stn Prov Govt, Victoria BC V8W 8J6



CHARTERED PROFESSIONAL ACCOUNTANTS

Partners

- * Ben Sander, B. Comm., FCPA, FCA
- * Dale J. Rose, CPA, CA
- * Alan Bone, B. Comm., CPA, CA
- * Jason Grindle, B. Comm., CPA, CA
- * Jaron Neufeld, B. Comm., CPA, CA

813 - 103rd AVENUE, DAWSON CREEK, BC V1G 2G2
TEL: (250) 782-3374 • FAX: (250) 782-3379 • dc@srbg.ca

10208 - 99th AVENUE, FORT ST. JOHN, BC V1J 1V4
TEL: (250) 785-5845 • FAX: (250) 785-0064 • fsj@srbg.ca

203 - 9815 - 97th STREET, GRANDE PRAIRIE, AB T8V 8B9
TEL: (780) 532-8303 • FAX: (780) 532-8374 • gp@srbg.ca

INDEPENDENT AUDITOR'S REPORT

To Mike Bernier, financial agent for Mike Bernier

We have audited the accompanying leadership contestant financing report of Mike Bernier relating to the BC Liberal Leadership selection held on February 3, 2018. The leadership contestant financing report has been prepared by the Financial Agent for Mike Bernier 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 leadership contestant 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 leadership contestant 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* of 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 leadership contestant financing report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the leadership contestant financing report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Financial Agent's preparation of the leadership contestant 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 Mike Bernier'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 leadership contestant financing report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 leadership contestant financing report.

(continues)



Member, Chartered Professional Accountants of British Columbia and Alberta

* Denotes Professional Corporations

INDEPENDENT AUDITOR'S REPORT (continued)**Qualified Opinion**

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the leadership contestant financing report of Mike Bernier for the BC Liberal selection held on February 3, 2018, 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 Mike Bernier 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.

Dawson Creek, BC
April 6, 2018

Sander Rose Bone Grindle LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

**LEADERSHIP CONTESTANT
STATEMENT OF INCOME & EXPENSES**

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CONTESTANT'S NAME Mike Bernier		POLITICAL PARTY BC Liberal Party	
Income:	Total political contributions (box D, Sm-C)	58,291.22	
	Gross fundraising income not reported as political contributions (box E, Sm-F)	-	
	Total transfers received (box A, S-TRF)	-	
	Interest income	-	
Other income (describe) Refundable Compliance deposit		10,000-	
		Total Income	68,291.22 A
Expenses:	Accounting and audit services	2,153.29	
	Bank charges	198.17	
	Convention, workshop and meeting fees and rentals	32,944.03	
	Donations and gifts	-	
	Furniture and equipment	3,116.41	
	Insurance	-	
	Interest expense	-	
	Media advertising	1,089.19	
	Newsletter and promotional materials (signs, brochures, etc.)	2,222.68	
	Office rent, utilities and maintenance	3,000.00	
	Office supplies, stationery	134.32	
	Personal expenses of contestant (box F, Sm-PE)	7,648.10	
	Postage and courier	30.05	
	Professional services	4,373.25	
	Research and polling	-	
	Salaries and benefits	13,069.80	
	Social functions/thank-you parties	60.89	
Telecommunications/Information technology	5,770.53		
Travel	535.80		
Total cost of fundraising functions (box B, Sm-F)		-	
Total net losses of fundraising functions which incurred net losses (box I, Sm-F)		-	
Total transfers given (box B, S-TRF)		-	
Other expenses (describe) Non-refundable nomination deposit Refundable compliance deposit Leadership admin fee		10,000- 10,000- 9,242-	
		Total Expenses	75,949.32 B



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS - TRANSITION

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Mike Bernier

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

Note: As of November 30, 2017, political contributions may only be received from eligible individuals.

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	14,500.00	1a	1579.08	1b
Corporations	39,500.00	2a	5.00	2b
Unincorporated Business / Commercial Organizations	—	3a	—	3b
Trade Unions	—	4a	—	4b
Non-profit Organizations	—	5a	—	5b
Other identifiable Contributions	2707.14	6a	—	6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, T-S-A1) **56,707.14** A **1584.08** B

Total anonymous contributions
(box A, S-A2) **—** C

Total value of all political contributions from all sources
(A + B + C) **58,291.22** D

Total contributions of money **55,584.08** E

Total contributions of goods, services and discounts
(includes contributions through loans and debts) **2707.14** F
(boxes E + F must equal box D)

Number of contributors who made contributions of \$250 or less in total value **31** G

Total dollar amount of all income tax receipts issued
(Leadership Contestants cannot issue tax receipts) \$ **—** H

POLITICAL CONTRIBUTIONS WITH A TOTAL VALUE GREATER THAN \$250 - TRANSITION

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Mike Bernier

PAGE **1**
OF **2**

FULL NAME OF CONTRIBUTOR (AND PRINCIPAL OFFICERS, IF APPLICABLE)	CONTRIBUTOR'S RESIDENTIAL ADDRESS				CLASS*	INDIVIDUAL CONTRIBUTION AMOUNT	DATE RECEIVED (YYYY/MM/DD)	DO NOT USE FOR CONTRIBUTIONS RECEIVED BEFORE NOV. 30, 2017		TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE				TYPE**	FOR TYPES 1-5, DATE OF EVENT (YYYY/MM/DD)	
EnCana					2		2017/09/21			5000.00
Ferus					2		2017/09/19			10,000.00
Woodfibre LNG Ltd					2		2017/09/26			2500.00
Secure Energy					2		2017/09/06			10,000.00
New Car Dealers					6		2017/10/03			5000.00
Richard Ingram					1	500.00	2017/08/19			500.00
Ted Pickle					1	2500.00	2017/09/28			2500.00
Ecora					2		2017/09/29			5000.00
Suncor Development Corp					2		2017/09/21			500.00

TOTAL OF INDIVIDUAL CONTRIBUTIONS
A **3000.00**

* CLASS OF CONTRIBUTOR: 1 - Individual, 2 - Corporation, 3 - Unincorporated Business/Commercial Organization, 4 - Trade Union, 5 - Non-Profit Organization, 6 - Other
 ** TYPE OF CONTRIBUTION: 1 - Fundraising function ticket sold for more than \$250, 2 - Property/services purchased for more than \$250 above market value at a fundraising function, 3 - Property/services with a value greater than \$250 donated for sale at a fundraising function, 4 - (Political parties only) fees to attend a convention, 5 - (Political parties only) fees to attend a leadership convention, 6 - All other contributions received

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POLITICAL CONTRIBUTIONS WITH A TOTAL VALUE GREATER THAN \$250 - TRANSITION

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Mike Bernier

PAGE **2**
OF **2**

FULL NAME OF CONTRIBUTOR (AND PRINCIPAL OFFICERS, IF APPLICABLE)	CONTRIBUTOR'S RESIDENTIAL ADDRESS				CLASS*	INDIVIDUAL CONTRIBUTION AMOUNT	DATE RECEIVED (YYYY/MM/DD)	DO NOT USE FOR CONTRIBUTIONS RECEIVED BEFORE NOV. 30, 2017		TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE				TYPE**	FOR TYPES 1-5, DATE OF EVENT (YYYY/MM/DD)	
Bob Quartemain					1	10,000.00	2017/08/30			10,000.00
Jim Inkster					1	1000.00	2017/10/11			1000.00
David Daig Associates					2					1000.00
Joe Nodes					1	500.00	2017/10/11			500.00
Nodes Construction					2					500.00

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A 11500.00**

* CLASS OF CONTRIBUTOR: 1 - Individual, 2 - Corporation, 3 - Unincorporated Business/Commercial Organization, 4 - Trade Union, 5 - Non-Profit Organization, 6 - Other
 ** TYPE OF CONTRIBUTION: 1 - Fundraising function ticket sold for more than \$250, 2 - Property/services purchased for more than \$250 above market value at a fundraising function, 3 - Property/services with a value greater than \$250 donated for sale at a fundraising function, 4 - (Political parties only) fees to attend a convention, 5 - (Political parties only) fees to attend a leadership convention, 6 - All other contributions received

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**PERSONAL EXPENSES OF THE
CANDIDATE/CONTESTANT**

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY			
Mike Bernier			
Transportation to, from or within electoral district	Paid by the candidate or contestant	Paid through the campaign account	
Air travel	968.36		
Bus, taxi			
Rental vehicle			
Private vehicle	1858.98		
Other (Describe)			
Total	2827.34	A1	A2
Cost of lodging, meals and incidental expenses while travelling			
Hotel, motel	799.20		
Meals	3454.03		
Incidental expenses (Describe)			
Car hire / Advertising / Professional fee / comm	567.53		
Accounting fee			
Total	4820.76	B1	B2
Cost of renting a necessary temporary residence			
Rent		C1	C2
All other necessary personal expenses related to campaign/contest			
Family care			
Disability expenses			
Total		D1	D2
Total (A + B + C + D)	7648.10	E1	E2
Total personal expenses	Total (E1 + E2)		7648.10 F