

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED



FINANCING REPORT LEADERSHIP CONTESTANT

3
T-F-LC
(18/01)

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

ELECTIONS
A non-partisan Office of the Legislature

Amendment # 1

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

This financing report includes the following forms:

FORMS CHECKLIST X

This form must be included in all reports.	Statement of Income and Expenses	Form SI-IE-L	☒
These forms only need to be filled if there is information to report.	Summary of Political Contributions - Transition	Form T-Sm-G	☒
	Political Contributions of Money/Property/Services over \$250 - Transition	Form T-S-A1	☒
	Permitted Anonymous Contributions Accepted at Functions	Form S-A2	☐
	Prohibited Contributions	Form S-Ax	☐
	Personal Expenses of the Contestant	Form Sm-PE	☒
	Summary of Fundraising Functions	Form Sm-F	☐
	Fundraising Function (prior to November 30, 2017) - Transition	Form T-S-F	☐
	Fundraising Function (on or after November 30, 2017)	Form S-F	☐
	Loans & Guarantees	Form S-L	☐
	Transfers Received and Given	Form S-TRF	☐

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

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



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

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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

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LEADERSHIP CONTESTANT
STATEMENT OF INCOME & EXPENSES

St-I&E-L
(18/01)

CONTESTANT'S NAME: Mike Bernier		POLITICAL PARTY: BC Liberal Party	
Income:		Total political contributions (box B, Sm-C)	
		58,291.22	
		65,949.32	
		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 75,949.32	
Expenses:		Accounting and audit services	
		2,155.22	
		2,425.50	
		Bank charges	
		148.17	
		318.80	
		Convention, workshop and meeting fees and rentals	
		3294.03	
		Donations and gifts	
		Furniture and equipment	
		3116.41	
		Insurance	
		Interest expense	
		Media advertising	
		1,089.19	
		Newsletter and promotional materials (clips, brochures, etc.)	
		2228.68	
		Office rent, utilities and maintenance	
		3600.00	
		Office supplies, stationery	
		134.32	
		Personal expenses of contestant (box F, Sm-FE)	
		7648.10	
		7,080.57	
		Postage and courier	
		30.05	
		Professional services	
		4375.25	
		Research and polling	
		Salaries and benefits	
		13069.80	
		Social functions/thank-you parties	
		60.89	
		Telecommunications/information technology	
		5740.53	
		5,945.22	
		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	
		10,000 -	
		Refundable compliance deposit	
		10,000 -	
		Leadership admin fees	
		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	22,158.10	1a	1574.08	1b
Corporations	37,207.14	2a	5.00	2b
Unincorporated Business / Commercial Organizations	—	3a	—	3b
Trade Unions	—	4a	—	4b
Non-profit Organizations	—	5a	—	5b
Other (identifiable Contributions)	5,000	6a	—	6b

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

64,365.24 A

1,584.08 B

Total anonymous contributions
(box A, S-A2)

— C

Total value of all political contributions from all sources
(A + B + C)

65,949.32 D

Total contributions of money

63,242.18 E

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

2,707.14 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**

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T-S-A1
(18/01)

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	5,000	2017/09/25			5,000.00
Ferus					2	10,000	2017/09/19			10,000.00
Wood fibre LNG Ltd					2	2,500	2017/09/26			2,500.00
Secure Energy					2	10,000	2017/09/06			10,000.00
① Jim Inkster (President) New Car Dealers ② Blair Quatley (Executive)					6	5,000	2017/10/03			5,000.00
Richard Ingram					1	500.00	2017/08/19			500.00
Ted Pickle					1	2,500.00	2017/09/28			2,500.00
Ecora					2	5,000	2017/09/29			5,000.00
Suncor Development Corp					2	500	2017/09/21			500.00
					TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	30,000.00			41,000

* 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) travel to attend a convention, 5 - (Political parties only)
travels to attend a leadership convention, 6 - All other contributions received

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Privacy Officer, Elections BC 1-800-654-8583 privacy@elections.bc.ca or PO Box 9275 Stn. Prov. Govt, Victoria BC V8W 9J6

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

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T-S-A1
(18/01)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Mike Bernier

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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 Quarternain					1	10,000.00	2017/08/30			10,000.00
Jim Inkster					1	1000.00	2017/10/11			1000.00
David Daig Associates					2	1,000	2017/10/11			1000.00
Joe Nodes					1	500.00	2017/10/11			500.00
Nodes Construction					2	500	2017/10/11			500.00
Accent Public Affairs					2	2,707.14	2017/10/14			2,707.14
Mike Bernier					1	7,658.10	2017/10/14			7,658.10

* 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 - For raising funds for more than \$250, 2 - Property/Service purchased for more than \$250 above market value at a fundraising function, 3 - Property/Service 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

TOTAL OF
INDIVIDUAL
CONTRIBUTIONS

A 4,500.00

23,365.24

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**PERSONAL EXPENSES OF THE
CANDIDATE/CONTESTANT**

Sm-PE
(17/12)

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NAME OF FILING ENTITY <u>Mike Bernier</u>			
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)			
<u>Car Rental / Advertising / Professional fee / Comm</u>		567.53	
<u>Accounting fee</u>			
Total		4820.76 B1	B2
		4253.23	
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		7080.57	
		Total (E1 + E2)	7648.10 F
			7080.57