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ELECTION FINANCING REPORT

F-C (15/09)

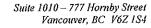


CANDIDATE

Amendment# MIDDLE NAMEIS) FIRET BAME CANCIDATE'S LAST KAME LINDA REIMER BEN_RAL VOTES DAY (MYY (MM) DD) POLITICAL PARTY/AFFILIATION ELECTORAL DISTRICT 2017/05/09 EC Liberal Party PORT MOODY - COQUITIAM VIDDLE MALE(S) FIRST NAME FINANCIAL AGENTS LAST NAME LINDSAY COTE CITY / TOVA FINANCIAL AGENTS MAILING ACORESS VANCOUVER PO box 28131 WEST PENDER ST. PO EMAIL ADDRESS CAX NUMBER POSTAL CODE . PHONE NUMBER LINDSAY COTF@BCLIBERALS.COM V60317 604-606-6000 FORMS CHECKLIST This linencing report includes the following forms: X All Candidates: \boxtimes Statement of Election Income and Expenses -Form St-I&E-E × Form Sm-E Summary of Expenses - \boxtimes Form Sm-C Summary of Political Contributions by Class - \boxtimes Political Contributions of Money / Property / Services over \$250 -Form S-A1 Permitted Anonymous Contributions Accepted at Functions — Form S-A2 Prohibited Contributions -Form S-Ax Form Sm-PE1 Personal Expenses Paid by Financial Agent -Form \$m-PE2 Personal Expenses Paid by Candidate -Summary of Fundraising Functions -Form Sm-F Fundraising Function -Form S-F Form S-L1 Loans and Guarantees -Form \$-L2 Loans / Debts Forgiven / Writter Off -Form S-T-Rev X Transfers Received -Form S-T-Gly X Transfers Given -Candidates Who Were Nomination Confesiants: Nomination Contestant Expenses - Form Sm-E-NC Summary of Political Contributions by Class -Form Sm-C Political Contributions of Money / Property / Services over \$250 -Form 5-A1 Permitted Anonymous Contributions Accepted at Functions -Form S-A2 Personal Expenses Paid by Financial Agent -Form: Sm-PE1 Personal Expenses Paid by Contestant ~ Form Sm-PE2 Summary of Fundralsing Functions -Form Sm-F Form S-F Fundraising Function -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 pest of my knowledge, information and belief, all the information contained in this statement is complete and accurate. SIGNATURE OF FINANCIAL AGENT CATE (YYYY I MM / CO)

WARNING: Signing a faise statement is a serious offence and is subject to significant penaltics.

A learns included in this report are uvaliable his information is collected under the authority of the Escape Act and the Freedom of Information and Protection of Priviscy Act. it public Inapection. The information will be used to administer provisions under the Flutton Act. Queetions can be director to: Privacy Officer, LEASE KEEP A COPY FOR YOUR RECORDS Elections BC 1-300-661-8683 attractors sleenings being or PO Box 9275 Str Prov. Govt, Victoria BC VBW 936



Phone: Fax: Toll Free Phone: Toll Free Fax:

Email:

(604) 251-1535 (604) 541-9845 (800) 281-5214 (866) 691-6929 firm@vohora.ca

<u>www.vohora.ca</u>



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.

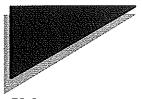
Auditor's responsibility

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.





Vohora LLP CPAs & Business Advisors

INDEPENDENT AUDITORS' REPORT (cont'd)

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

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

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

NAME OF FILIN Linda Reim	ner - 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)	137,490.8 4]\$142,19ø.8
	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	A
		\$267,943.7	6
	Total value of election expenses subject to limits (from box A on form Sm-E)	64,744.11	65386.80
	Total value of election expenses not subject to limits (from box B on form Sm-E)	4,492.24	4450.00
	Total value of other expenses (from box C on form Sm-E)	132,942.75	\$ 136,750,79
	Total transfers given (from box A on form S-T-Giv)	492.10	2356.26
	Total Expenditures (sum of above boxes)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	В
		429/1/2010	
For Candid	ates Only		
	Balance in campaign account as of date of report	O -1,870.91	С
•			i deserva

SUMMARY OF EXPENSES

Sm-E (15/08)



THIS IS AN AMENDED FORM

Accounting and audit services Bank charges Candidate's nomination deposit Convention, workshop and meeting fees and rentals		4200	
Candidate's nomination deposit	3.00	4200	
	0.00		3,00
Convention workshop and meeting feet and reptale		. 250.00	
Convention, workshop and theeting tees 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 advertising	5280.52	-	3355.25
Newsietters and promotional material (signs, brochures, etc.)	26403.09		2747.70
Office rent, utilities and maintenance	10412.72	-	78,778,4877 967.16
Office supplies, stationery		0.00 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	-	2200.9
Research and polling	4740.18		\$ 13.377.4212395.00
Salaries and benefits	4450.00		\$ 18,851.92 28400.00
Social functions / thank-you parties	2084, 38 4483.93		F3,132 72,12369.66
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)			5. 2
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)			
her expenses (describe)		_	500.00
Late Filing Fee	65386.80	4450.00	\$136,75%.70

Sm-C (15/07)

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

ELECTIONS
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If form is for Nomination Contestant, please tick \square

NAME OF FILING ENTITY LINDA REIMER - PORT MOODY - COQUITLAM								
Total value of contributions from each	THIS IS AN AM IT HAS NOT B							
	Contributions greater than \$250	3.	Contributions of \$250 or less					
Individuals	1200	1a	-	1b				
Corporations	64,052.92	2a	-	2b				
Unincorporated Business / Commercial Organizations	-	3а		3b				
Trade Unions		4a	-	4b				
Non-profit Organizations	-	5a	250	5b				
Other Identifiable Contributions	-	6a		6b				
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	65,252.92	Α	250 -	В				
	Classified t (A	lotals (+ B)	65,502.92	С				
Total	Total anonymous contributions (from box A, S-A2)							
Total value of all political cont		rces + D)	-63,502-92	E	55502.92			
Tot	al contributions of m	oney	2000	F				
Total contributions of good (includes contributions			-65,252.92 (boxes F + G must equal bo		63502.92			
Number of contributors of S	s who made contribu \$250 or less in total v		2	Н				
Total dollar amount of all in (Leadership Contestants o			\$ 2000	ı				

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

S-A1 (15/06)

IT HAS NOT BEEN AUDITED

If form is for Nomination Contestant, please tick \Box

	, ,		
AME OF FILING ENTITY	PAGE	1	j
INDA REIMER - PORT MOODY COQUITLAM	OF	1	[

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated						R* S)	. с	INDIVIDUAL . CONTRIBUTION	DATE OF EACH INDIVIDUAL CONTRIBUTION		TOTAL OF CONTRIBUTOR'S	
organization, include full names of two directors)	1	2	3	4	5	6		AMOUNTS	<u>~~</u>	YY/MM/DD)	 CONTRIBUTIONS	
WOODBRIDGE PROPERTIES LTD		×						62,902.92	20	16/09/01	62,902.9	
HOULE ELECTRIC LIMITED		×			,			800	20	17/05/18	80	
MILL + TIMBER		×						350	20	17/07/31	35	
ROBERT AND MARY LASHIN	×							1200	20	17/05/18	120	
				ļ								
					<u> </u>							
			-					, + - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
*CLASS OF CONTRIBUTOR: 1 — INDIVIDUAL, 2 — CORPORATION, 3 — UNINCORPORATEO BUSINESS/COMMERCIAL ORG. 4 — TRADE UNION, 5 — NON-PROFIT ORGANIZATION, 6 — OTHER	ANIZATION,			IND	OTAL IVIDE	JAL	Α	65,252.92				

TRANSFERS RECEIVED

S-T-Rcv (15/06)



NAME OF FILING ENTITY

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	LINDA REIMER - PORT MOODY COQUITEAM	OF [I
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	See attached listing.	136,890.39
2017 /07/31 /04/12	coquitlam Millardville Mailiardville - Steve Kim	600.45
	RC Liberal Party	500.00
2Ø17/08/3Ø	BC Liberal Party BC Liberal Party	\$ 4,200.00
		·
	TOTAL	A 1142,190.84127,400.84

TRANSFERS RECEIVED

Name of Filing Entity:

LINDA REIMER - PORT MOODY COQUITLAM

Date of		Value of
Transfer	Name of Entity Receiving Money, Goods or Services	Transfer
Transiti		
2016/07/20	BC LIBERAL PARTY	1,960.00
2016/08/25	BC LIBERAL PARTY	1,005.93
2016/10/06	BC LIBERAL PARTY	1,575.00
2016/10/20	BC LIBERAL PARTY	364.35
	BC LIBERAL PARTY	1,575.00
2016/11/02		628.61
2016/11/02	BC LIBERAL PARTY	245.33
2016/11/17	BC LIBERAL PARTY	
2016/11/17	BC LIBERAL PARTY	186.54
2016/11/24	BC LIBERAL PARTY	977.80
2016/12/01	BC LIBERAL PARTY	3,150.00
2016/12/01	BC LIBERAL PARTY	1,050.00
2016/12/01	BC LIBERAL PARTY	1,500.00
2016/12/01	BC LIBERAL PARTY	1,575.00
2016/12/15	BC LIBERAL PARTY	261.27
2016/12/15	BC LIBERAL PARTY	213.97
2016/12/21	BC LIBERAL PARTY	1,500.00
2016/12/21	BC LIBERAL PARTY	1,575.00
2017/01/01	BC LIBERAL PARTY	3,150.00
2017/01/12	BC LIBERAL PARTY	207.90
2017/01/12	BC LIBERAL PARTY	130,59
2017/01/19	BC LIBERAL PARTY	438.64
2017/01/19	BC LIBERAL PARTY	715.56
2017/02/01	BC LIBERAL PARTY	3,150.00
2017/02/02	BC LIBERAL PARTY	1,500.00
2017/02/02	BC LIBERAL PARTY	3,150.00
2017/02/02	BC LIBERAL PARTY	515.00
2017/02/16	BC LIBERAL PARTY	131.49
2017/02/16	BC LIBERAL PARTY	278.93
2017/03/01	BC LIBERAL PARTY	3,150.00
2017/03/03	BC LIBERAL PARTY	90.00
2017/03/03	BC LIBERAL PARTY	1,500.00
2017/03/03	BC LIBERAL PARTY	3,150.00
2017/03/03	BC LIBERAL PARTY	231.53
2017/03/03	BC LIBERAL PARTY	300.00
2017/03/03	BC LIBERAL PARTY	748.16
2017/03/08	BC LIBERAL PARTY	1,037.16
2017/03/08	BC LIBERAL PARTY	372.20
2017/03/08	BC LIBERAL PARTY	2,210.03
2017/03/17	BC LIBERAL PARTY	132.25
2017/03/17	BC LIBERAL PARTY	700.59
2017/03/30	BC LIBERAL PARTY	499.57
2017/04/01	BC LIBERAL PARTY	3,150.00
2017/04/04	BC LIBERAL PARTY	730,84
2017/04/04	BC LIBERAL PARTY	1,500.00
2017/04/04	BC LIBERAL PARTY	3,150.00
2017/04/04	BC LIBERAL PARTY	556.30 262.50
2017/04/07	BC LIBERAL PARTY	
2017/04/07	BC LIBERAL PARTY	262.50
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2017/05/04 BC LIBERAL PARTY 3,150.00
2017/05/04 BC LIBERAL PARTY 1,500.00
2017/05/04 BC LIBERAL PARTY 106.40
2017/05/04 BC LIBERAL PARTY 2,690.94
2017/05/05 BC LIBERAL PARTY 132.89
2017/05/11 BC LIBERAL PARTY 1,680.00
2017/05/11 BC LIBERAL PARTY 361.77
2017/05/11 BC LIBERAL PARTY 212.37
2017/05/18 BC LIBERAL PARTY 451.14
2017/05/18 BC LIBERAL PARTY 105.00
2017/05/19 BC LIBERAL PARTY 646.23
2017/05/19 BC LIBERAL PARTY 262.37
2017/05/19 BC LIBERAL PARTY 637.14
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2017/05/31 BC LIBERAL PARTY 3,150.00
2017/06/08 BC LIBERAL PARTY 1,134.00
2017/06/15 BC LIBERAL PARTY 2,018.31
2017/06/15 BC LIBERAL PARTY 4,151.86
2017/06/15 BC LIBERAL PARTY 81.84
2017/06/15 BC LIBERAL PARTY 47.25
2017/06/15 BC LIBERAL PARTY 63.41
2017/06/15 BC LIBERAL PARTY 570.83
2017/06/15 BC LIBERAL PARTY 3,609.90
2017/06/22 BC LIBERAL PARTY 224.00
2017/06/27 BC LIBERAL PARTY 8,927.23
2017/06/29 BC LIBERAL PARTY 894.60
2017/07/07 BC LIBERAL PARTY 550.05
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TRANSFERS GIVEN

S-T-Giv (15/06)

PAGE



NAME OF FILING ENTITY

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	LINDA REIMER - PORT MOODY - COQUITLAM	OF 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017 / 07 / 06	NEW WESTMINISTER - Lorraine Brett	210.84
2017 / 07 / 06	COQUITLAM BURKE MOUNTAIN - Joan Isaacs	281.26
2017/08/30	BC Liberal Party	1864.16
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	TOTAL	A 2356.26 492.10