

ELECTION FINANCING REPORT
CANDIDATE

Amendment # _____

CANDIDATE'S LAST NAME Halbauer		FIRST NAME Nicole	MIDDLE NAME(S)
ELECTORAL DISTRICT Skeena	POLITICAL PARTY/AFFILIATION BC NDP		GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Cober		FIRST NAME Braeden	MIDDLE NAME(S) Alexander
FINANCIAL AGENT'S MAILING ADDRESS 4934 Scott Ave			CITY / TOWN Terrace
POSTAL CODE V8G 2B8	PHONE NO. (778) 302-0285	EMAIL braeden.cober@gmail.com	

This financing report includes the following forms:

FORMS CHECKLIST **X**

These forms must be included in all reports.

Statement of Election Income and Expenses	Form St-I&E-C	<input checked="" type="checkbox"/>
Summary of Expenses	Form Sm-E-C	<input checked="" type="checkbox"/>

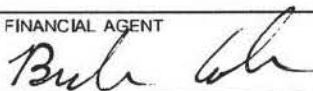
These forms only need to be filed if there is information to report.

Summary of Political Contributions	Form Sm-C	<input type="checkbox"/>
Political Contributions with a Total Value Greater than \$250	Form S-A1	<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions	Form S-A2	<input type="checkbox"/>
Prohibited Contributions	Form S-Ax	<input type="checkbox"/>
Summary of Advertising Expenses by Class	Form Sm-A-C	<input checked="" type="checkbox"/>
Personal Expenses of the Candidate	Form Sm-PE	<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-L	<input type="checkbox"/>
Transfers Received and Given	Form S-TRF	<input checked="" type="checkbox"/>
Summary of Election Expense Reimbursement Claim	Form Sm-CR	<input checked="" type="checkbox"/>
Details of Election Expense Reimbursement Claim	Form S-CR	<input checked="" 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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT



DATE (YYYY / MM / DD)

2021 / 01 / 21

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

Please submit completed report to: electoral.finance@elections.bc.ca

**INDEPENDENT AUDITOR'S REPORT
ON THE CANDIDATE'S ELECTION FINANCING REPORT
PURSUANT TO THE *ELECTION ACT***

6112 Sussex Avenue
Burnaby, British Columbia
Canada V5H 3C3

☎ 604 . 434-5800

Fax: 604 . 433-6200

To: Braeden Cober, Financial Agent for Nicole Halbauer

We have audited the accompanying election financing report of Nicole Halbauer relating to the British Columbia election held on October 24, 2020 in the electoral district of Skeena.

In our opinion, except for the effects of the matters described in *Basis for Qualified Opinion* section of the report, the accompanying election financing report of Nicole Halbauer for the British Columbia election held on October 24, 2020 in the electoral district of Skeena is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act* (British Columbia).

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.

We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Election Financing Report*. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the election financing report in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter – Restriction on Use

This election financing report is prepared to assist Nicole Halbauer to comply with the financial reporting provisions of the *Election Act* (British Columbia) referred to above. As a result, the election financing report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Financial Agent 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 determine is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibilities for the Audit of the Election Financing Report

Our objectives are to obtain reasonable assurance about whether the election financing report as a whole is free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this election financing report.

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Nicole Halbauer
Independent Auditor's Report
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As part of an audit in accordance with Canadian generally accepted audited standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the election financing report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, or as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

We communicate with the financial agent of Nicole Halbauer regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Burnaby, BC, Canada
January 21, 2021

ENNS & COMPANY
Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

GENERAL VOTING DAY (YYYY/MM/DD)
2020/10/24

NAME OF CANDIDATE
Nicole Halbauer

Total value of political contributions from all sources (box D, Sm-C)

Total transfers received (box A, S-TRF)

Interest income

Total gross fundraising function income not reported as political contributions
(box E, Sm-F)

Candidate's nomination deposit refund

Election expense reimbursement

Other income (describe)

Total income (sum of above boxes) **A**

Total value of election expenses subject to limits (box A, Sm-E-C)

Total value of election expenses not subject to limits (box B, Sm-E-C)

Total value of expenses not used during campaign period (box C, Sm-E-C)

Total transfers given (box B, S-TRF)

Total expenditures (sum of above boxes) **B**

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

**SUMMARY OF EXPENSES
CANDIDATE**

NAME OF FILING ENTITY

Nicole Halbauer

	Election expenses used during campaign period		Expenses not used during campaign period			
	Subject to limits	Not subject to limits				
Accounting and audit services		2,500.00				
Advertising (Sm-A-C)	22,000.39					
Bank charges	17.00		130.57			
Candidate's nomination deposit						
Conventions, workshops and meetings		250.00				
Donations and gifts						
Excess nomination contestant expenses						
Fundraising functions (boxes F and G, Sm-F)						
Furniture and equipment						
Interest expense						
Net losses arising from fundraising functions during campaign period (box H, Sm-F)						
Office rent, utilities, insurance and maintenance	1,895.08		1,005.38			
Office supplies and stationery	847.81					
Personal expenses (Sm-PE)						
Postage and courier	1,638.10					
Professional services	13,956.25					
Research and data, including election surveys and polls						
Salaries and benefits	650.00					
Social functions	230.95					
Subscriptions and dues						
Telecommunications and information technology	930.72					
Travel	690.17		2,669.70			
Other expenses (describe)						
Total expenses	42,856.47	A	2,750.00	B	3,805.65	C

SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY

Nicole Halbauer

Value of sponsored election advertising
(including value of preparing and conducting)

	Election expenses used during campaign period		Expenses not used during campaign period			
	Subject to limits	Not subject to limits				
Commercial canvassing in person, by telephone or by mobile device	4,841.79					
Newspapers and periodicals						
Promotional materials, including newsletters, brochures, buttons and novelty items	2,714.88					
Radio	4,564.00					
Search engine marketing and optimization	2,497.97					
Signs (lawn signs, billboards, etc.)	4,270.25					
Social media (social ads, targeted ads, content boosting, etc.)	3,111.50					
Television						
Website displays						
Other forms of advertising (describe)						
Total expenses	22,000.39	A	0.00	B	0.00	C

TRANSFERS RECEIVED AND GIVEN

NAME OF FILING ENTITY Nicole Halbauer

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/09/24	BC NDP	1,816.88	
2020/10/07	BC NDP	6,799.00	
2020/10/13	BC NDP	9,622.19	
2020/10/14	BC NDP	7,504.00	
2020/10/19	BC NDP	1,000.00	
2020/10/21	BC NDP	1,565.00	
2020/10/29	BC NDP	1,525.58	
2020/11/26	BC NDP	1,437.50	
2020/12/12	BC NDP	5,100.00	
2020/12/17	BC NDP	14,538.41	
TOTAL	A	50,908.56	B 0.00

**SUMMARY OF ELECTION EXPENSE
REIMBURSEMENT CLAIM
CANDIDATE OR POLITICAL PARTY**

NAME OF FILING ENTITY

Nicole Halbauer

**VALUE OF ELECTION
EXPENSE(S)
CLAIMED FOR
REIMBURSEMENT
BY CATEGORY
(FROM FORM(S)
S-CR)**

Accounting and audit services	2,500.00
Advertising	20,692.38
Bank charges	17.00
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	
Office rent, utilities, insurance and maintenance	1,895.08
Office supplies and stationery	667.68
Personal expenses of candidate	
Postage and courier	1,444.90
Professional services	7,456.25
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	650.00
Social functions	39.89
Subscriptions and dues	
Telecommunications and information technology	750.40
Travel	690.17

Other expenses (describe)

TOTAL

36,803.75 **A**

**TOTAL REIMBURSEMENT CLAIM
(50% OF BOX A)**

18401.88 **B**

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Nicole Halbauer

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/07	Ideal Office Solutions	183366	Office Supplies and Stationary	\$ 59.30
2020/10/02	Canadian Tire	66026430	Office Supplies and Stationary	\$ 13.43
2020/10/03	Four Rivers Co-Op	71657365	Travel	\$ 138.25
2020/10/03	Nancy O's Restaurant	7879	Travel	\$ 38.74
2020/10/01	Petro Canada	020219	Travel	\$ 30.92
2020/10/01	Chevron	788220	Travel	\$ 43.79
2020/10/01	Esso	424279	Travel	\$ 102.45
2020/10/03	Alamo Hospitality (Quesnel)	037107	Travel	\$ 50.00
2020/10/02	Mt. Hope Town Pantry	170892	Travel	\$ 88.52
2020/10/02	Buy-Low Foods	06911953340	Travel	\$ 12.57
2020/09/23	Save on Foods	001001580	Office Supplies and Stationary	\$ 34.13
TOTAL				\$ 612.10

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Nicole Halbauer

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM S-m-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/09/30	Staples Canada	050480	Office Supplies and Stationary	\$ 21.27
2020/09/22	Staples Canada	059040	Office Supplies and Stationary	\$ 177.78
2020/09/27	Save on Foods	0010019190	Office Supplies and Stationary	\$ 21.02
2020/09/30	Baker Extraordinaire	678788	Office Supplies and Stationary	\$ 12.00
2020/09/21	Cafenara	05911J	Social Functions	\$ 9.00
2020/09/25	Ninja	07739J	Social Functions	\$ 30.89
2020/09/23	CallHub	1423-3528	Telecommunications & Information T	\$ 25.00
2020/09/30	CallHub	1735-8878	Telecommunications & Information T	\$ 50.00
2020/10/05	CallHub	1567-4043	Telecommunications & Information T	\$ 50.00
2020/10/20	Highwatermark	315-BCAB NDP	Professional services	\$ 4,173.75
2020/10/05	PetroCanada	022839	Travel	\$ 50.89
TOTAL				\$ 4,621.60

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Nicole Halbauer

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DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/05	PetroCanada	185725	Travel	\$ 31.77
2020/10/04	Chevron Vanderhoof	264813	Travel	\$ 100.00
2020/10/04	Chevron Vanderhoof	264817	Travel	\$ 2.27
2020/10/15	Canada Post	C170237361	Postage & Courier	\$ 1,444.90
2020/10/18	Regioanl District of Kitimat Stikine	297	Office Rent, Utilities, Insurance & Ma	\$ 10.00
2020/10/01	CityWest Cable	200338910	Telecommunication & Information T	\$ 183.65
2020/09/23	Home Hardware	59173195	Office Supplies and Stationary	\$ 26.17
2020/09/24	Wholesale Club	6900	Office Supplies and Stationary	\$ 22.92
2020/09/25	Canada Post	TR1436305	Office Supplies and Stationary	\$ 193.20
2020/09/22	Wholesale Club	004414	Office Supplies and Stationary	\$ 58.04
2020/09/22	Canadian Tire	001485	Office Supplies and Statoinary	\$ 28.42
			TOTAL	\$ 2,101.34

**FOR ELECTIONS BC
USE ONLY**

ADJUSTMENT

