

# ELECTION FINANCING REPORT

## CANDIDATE

Amendment # \_\_\_\_\_

CANDIDATE'S LAST NAME <b>Rustad</b>		FIRST NAME <b>John</b>	MIDDLE NAME(S) <b>Gilbert</b>
ELECTORAL DISTRICT <b>Nechako Lakes</b>	POLITICAL PARTY/AFFILIATION <b>BC Liberal</b>		GENERAL VOTING DAY (YYYY / MM / DD) <b>2020/10/24</b>
FINANCIAL AGENT'S LAST NAME <b>Fitzpatrick</b>		FIRST NAME <b>Alan</b>	MIDDLE NAME(S) <b>Keith</b>
FINANCIAL AGENT'S MAILING ADDRESS <b>PO Box 2282</b>			CITY / TOWN <b>Vanderhoof</b>
POSTAL CODE <b>V0J 3A0</b>	PHONE NO. <b>(250) 570-9342</b>	EMAIL <b>alanfitz66@gmail.com</b>	

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"/>

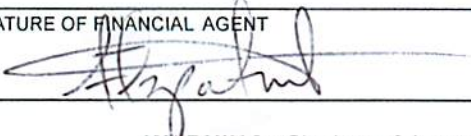
**These forms only need to be filed if there is information to report.**

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 checked="" 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)

2020/11/30

**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](mailto:electoral.finance@elections.bc.ca)



KPMG LLP  
177 Victoria Street, Suite 400  
Prince George BC V2L 5R8  
Telephone (250) 563-7151  
Fax (250) 563-5693  
www.kpmg.ca

## INDEPENDENT AUDITORS' REPORT

To Alan Fitzpatrick, Financial Agent for John Rustad, Candidate for Nechako Lakes MLA

We have audited the accompanying election financing report of John Rustad (the "Candidate") relating to the British Columbia election held on October 24, 2020 in the electoral district of Nechako Lakes. The election financing report has been prepared by the Financial Agent for John Rustad 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 John Rustad'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, the election financing report of John Rustad for the British Columbia election held on October 24, 2020 in the electoral district of Nechako Lakes 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 John Rustad 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.

A handwritten signature in black ink that reads 'KPMG LLP' in a cursive, slightly slanted font. A horizontal line is drawn underneath the signature.

Chartered Professional Accountants

January 12, 2021  
Prince, George, Canada

**STATEMENT OF ELECTION  
INCOME AND EXPENSES  
CANDIDATE**

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

NAME OF CANDIDATE  
John Rustad - Nechako Lakes

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  
John Rustad - Nechako Lakes

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		4,500.00	
Advertising (Sm-A-C)	13,643.91		
Bank charges	9.30		
Candidate's nomination deposit		250.00	
Conventions, workshops and meetings			
Donations and gifts			
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, Sm-F)			
Furniture and equipment			
Interest expense	0.01		
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance	45.00		
Office supplies and stationery			
Personal expenses (Sm-PE)		3,326.26	163.90
Postage and courier	2,321.18		
Professional services			
Research and data, including election surveys and polls			
Salaries and benefits			
Social functions			
Subscriptions and dues			
Telecommunications and information technology	1,101.92		
Travel	302.50		115.50
Other expenses (describe)			

<b>Total expenses</b>	17,423.82	<b>A</b>	8,076.26	<b>B</b>	279.40	<b>C</b>
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**SUMMARY OF ELECTION ADVERTISING  
EXPENSES BY CLASS  
CANDIDATE**

NAME OF FILING ENTITY

John Rustad - Nechako Lakes

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	445.92					
Newspapers and periodicals	5,136.08					
Promotional materials, including newsletters, brochures, buttons and novelty items	1,802.08					
Radio	3,153.15					
Search engine marketing and optimization						
Signs (lawn signs, billboards, etc.)	3,079.73					
Social media (social ads, targeted ads, content boosting, etc.)	26.95					
Television						
Website displays						
Other forms of advertising (describe)						
<b>Total expenses</b>	13,643.91	<b>A</b>	0.00	<b>B</b>	0.00	<b>C</b>

# PERSONAL EXPENSES OF THE CANDIDATE/CONTESTANT

NAME OF FILING ENTITY  
John Rustad - Nechako Lakes

	Paid personally by the candidate or contestant	Paid or reimbursed through the campaign account
<b>Transportation to, from or within electoral district</b>		
Air travel	<input type="text"/>	<input type="text"/>
Bus, taxi	<input type="text"/>	<input type="text"/>
Rental vehicle	<input type="text"/>	<input type="text"/>
Private vehicle	<input type="text"/>	3,311.00
Other (Describe) <input style="width: 100%;" type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>	<b>0.00</b> <b>A1</b>	<b>3,311.00</b> <b>A2</b>
<b>Cost of lodging, meals and incidental expenses while travelling</b>		
Airbnb, hotel, motel	<input type="text"/>	<input type="text"/>
Meals	<input type="text"/>	179.16
Incidental expenses (Describe) <input style="width: 100%;" type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>	<b>0.00</b> <b>B1</b>	<b>179.16</b> <b>B2</b>
<b>All other necessary personal expenses related to campaign/contest</b>		
Family care	<input type="text"/>	<input type="text"/>
Disability expenses	<input type="text"/>	<input type="text"/>
Cost of renting a temporary residence	<input type="text"/>	<input type="text"/>
<b>Total</b>	<b>0.00</b> <b>C1</b>	<b>0.00</b> <b>C2</b>
<b>Total (A + B + C)</b>	<b>0.00</b> <b>D1</b>	<b>3,490.16</b> <b>D2</b>
<b>Total personal expenses (D1 + D2):</b>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

**For candidates and nomination contestants only**

**Total personal expenses used during the election campaign period:**

**Total personal expenses not used during the election campaign period:**

# TRANSFERS RECEIVED AND GIVEN

NAME OF FILING ENTITY John Rustad - Nechako Lakes
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PAGE	1
OF	1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/10/19	John Rustad - Nechako Lakes	30,000.00	
2020/10/23	John Rustad - Nechako Lakes	445.92	
2020/10/24	John Rustad - Nechako Lakes	2,338.62	
<b>TOTAL</b>		<b>A</b> 32,784.54	<b>B</b> 0.00



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

NAME OF FILING ENTITY  
John Rustad - Nechako Lakes

	VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)
Accounting and audit services	4,500.00
Advertising	12,543.39
Bank charges	9.30
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	0.01
Office rent, utilities, insurance and maintenance	45.00
Office supplies and stationery	
Personal expenses of candidate	3,319.67
Postage and courier	2,321.18
Professional services	
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	
Social functions	
Subscriptions and dues	
Telecommunications and information technology	1,101.92
Travel	302.50
Other expenses (describe)	

**TOTAL**

24,142.97	<b>A</b>
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**TOTAL REIMBURSEMENT CLAIM  
(50% OF BOX A)**

12,071.49	<b>B</b>
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