

ELECTION FINANCING REPORT THIS IS AN AMENDED REPORT F-C CANDIDATE THIS IS AN AMENDED REPORT F-C IT HAS NOT BEEN AUDITED (20/08)

Amendment #____

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14 C						
CANDIDATE'S LAST NAME			FIRST NAME		MIDDLE NAME(S)	
Cherlet		Nicol	le			
ELECTORAL DISTRICT		POLITICAL PARTY/AFFILIATION GENERAL		GENERAL VOT	NERAL VOTING DAY (YYYY / MM / DD)	
Columbia River-Revelstoke		BCNDP		2020/10/24		
FINANCIAL AGENT'S LAST NAME		1	FIRST NAME		MIDDLE NAME(S)	
Bauer Daniel			ł	Keith		
FINANCIAL AGENT'S MAILING ADDRESS CIT			CITY / TOWN	······································		
103 Forest Crowne Close				Kimberley		
POSTAL CODE PHONE NO.			EMAIL			
V1A 3N2 (250) 417-6	714		1			
This financing report includes the fo	ollowing f	orms:			FORMS CHECKLIST	x
These forms must be		Statement	of Election Income a	nd Expenses	Form St-I&E-C	X
included in all reports.			of Expenses	Form Sm-E-C	X	
These forms only need to be file	d	S	Summary of Political	Contributions	Form Sm-C	X
if there is information to report.		Political Contributions with a Total Value Greater than \$250			Form S-A1	
	Pe	rmitted Anonymous Co	ntributions Accepted	at Functions	Form S-A2	
			Prohibited	Contributions	Form S-Ax	
		Summary	of Advertising Exper	ises by Class	Form Sm-A-C	X
ь. Х		Per	sonal Expenses of t	he Candidate	Form Sm-PE	X
		S	ummary of Fundrais	ing Functions	Form Sm-F	
			Fundrai	sing Function	Form S-F	
			Loans and	d Guarantees	Form S-L	
			Transfers Receiv	ed and Given	Form S-TRF	X
		Summary of Election	n Expense Reimburg	sement Claim	Form Sm-CR	\mathbf{X}
		Details of Election	n Expense Reimburg	sement Claim	Form S-CR	X

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.

SIGNATORE OF FIN		$\frac{\text{DATE}(YYYY/MM/DD)}{2021/02/19}$
1 1 1 c	WARNING: Signing a false statement is a serious offence and is subj	ect to significant penalties.

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

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

St-I&E-C THIS IS AN AMENDED REPORT IT HAS NOT BEEN AUDITED

STATEMENT OF ELECTION **INCOME AND EXPENSES** CANDIDATE



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

(20/07)

IE OF CAN D IE Che i			
	Total value of political contributions from all sources (box D, Sm-C)	175.54	
	Total transfers received (box A, S-TRF)	23,277.93	
	Interest income		
	Total gross fundraising function income not reported as political contributions (box E, Sm-F)		
21	Candidate's nomination deposit refund		
с* С	Election expense reimbursement		
	Other income (describe)		
	Total income (sum of above boxes)	23,453.47	Α
	Total value of election expenses subject to limits (box A, Sm-E-C)	20,671.76	
	Total value of election expenses not subject to limits (box B , Sm-E-C)	3,275.86	
	Total value of expenses not used during campaign period (box C, Sm-E-C)	118.59	
	Total transfers given (box B , S-TRF)		
* 2	Total expenditures (sum of above boxes)	24,066.21	В
	Balance in campaign account as of date of report	3,936.56	c

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SUMMARY OF EXPENSES THIS IS AN AMENDED REPORT IT HAS NOT BEEN AUDITED Sm-E-C (20/08)

NAME OF FILING ENTITY Daniel Bauer, Financial Agent for Nicole Cherlet 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) 14,850.21 Bank charges 55.00 59.85 Candidate's nomination deposit 250.00 Conventions, workshops and meetings 105.00 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 515.00 Office supplies and stationery 96.30 8.95 Personal expenses (Sm-PE) 525.86 Postage and courier 144.90 48.30 Professional services 625.00 Research and data, including election surveys and polls 227.00 Salaries and benefits 2,694.23 Social functions Subscriptions and dues Telecommunications and information technology 42.42 1.49 1.316.70 Travel Other expenses (describe) 118.59 С **Total expenses** 20.671.76 Α 3.275.86 В

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SUMMARY OF POLITICAL THIS IS AN AMENDED REPORT IT HAS NOT BEEN AUDITED CONTRIBUTIONS



Daniel Bauer, Financial Agent for Nicole Cherlet			
Contributions must be accepted only from eligible individual	ls.		
	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250			A
Contributions of \$250 or less	1	175.54	В
	Anonymous contributions (box A, S-A2)		С
Total value of politica	al contributions from all sources (A + B + C)	175.54	D
	Total contributions of money		E
Total cont	tributions of goods and services	175.54	F
	L	(box E + box F must equal bo	ox C
Total dollar amou (Leadership and nomination contes	nt of income tax receipts issued	\$	G

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SUMMARY OF ELECTION ADVERTISING

Sm-A-C (20/08)

EXPENSES BY CLASS

CANDIDATE

NAME OF FILING ENTITY Daniel Bauer, Financial Agent for Nicole Cherlet			
Value of sponsored election advertising (including value of preparing and conducting)			
	Election expenses use	nd during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Commercial canvassing in person, by telephone or by mobile device	1,613.13		
Newspapers and periodicals			
Promotional materials, including newsletters, brochures, buttons and novelty items	5,075.63		
Radio	1,480.50		
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	2,664.17		é
Social media (social ads, targeted ads, content boosting, etc.)	4,016.78		
Television			
Website displays			
Other forms of advertising (describe)			
Total expenses	14,850.21	A 0.00 B	0.00 C
		<u></u>	2



PERSONAL EXPENSES OF THE CANDIDATE/CONTESTANT

NAME OF FILING ENTITY Daniel Bauer, Financial Agent for Nicole Cher	rlot					
Transportation to, from or within electoral di	Paid personally by the candidate or contestant		Paid or reimbursed through the campaign account			
	Air travel		1	Particular and a second s		
	Bus, taxi					
	Rental vehicle		-			
	Private vehicle			350.04		
Other (Describe)						
	Total	0.00	A1	350.04	A2	
Cost of lodging, meals and incidental	Airbnb, hotel, motel]]	
expenses while travelling	Meals	La (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	-	175.82		
Incidental expenses (Describe)						
	Total	0.00	B1	175.82	B2	
All other necessary personal expenses related to campaign/contest	Family care			-		
	Disability expenses					
Cost of rentin	g a temporary residence					
	Total	0.00	C1	0.00	C2	
	Total (A + B + C)	0.00	D1	525.86	D2	
	Total personal exper	nses (D1 + D2):		525.86 E		
For candidates and nomination contestants	only					
Total personal expenses used during the election campaign period: 525.86 F						
Total personal expenses not used during the election campaign period:						

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TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

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	NAME OF FILING ENTITY Daniel Bauer, Financial Agent for Nicole Cherlet		PAGEOF
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/10/02	New Democratic Party of BC	2,474.99	
2020/10/14	New Democratic Party of BC	2,550.50	
2020/10/21	New Democratic Party of BC	2,002.50	
2020/10/23	New Democratic Party of BC	1,155.00	
2020/10/29	New Democratic Party of BC	1,170.00	
2020/11/03	New Democratic Party of BC	727.00	
2020/11/19	New Democratic Party of BC	2,329.55	
2020/12/04	New Democratic Party of BC	7,687.50	
2020/12/10	New Democratic Party of BC	3,180.89	
	TOTAL	A 23,277.93	в

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SUMMARY OF ELECTION EXPENSE THIS IS AN AMENDED REPORT (20/07) **REIMBURSEMENT CLAIM** IT HAS NOT BEEN AUDITED CANDIDATE OR POLITICAL PARTY

Sm-CR

AME OF FILING ENTITY		
aniel Bauer, Financial Agent for Nicol	e Cherlet	
		VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)
	Accounting and audit services	2,500.00
	Advertising	14,674.67
	Bank charges	55.00
	Conventions, workshops and meetings	105.00
Ex	cess nomination contestant expenses used during campaign period	
	Furniture and equipment	
	Interest expense	
	Office rent, utilities, insurance and maintenance	515.00
	Office supplies and stationery	96.30
	Personal expenses of candidate	525.86
	Postage and courier	144.90
	Professional services	625.00
	Research and data, including election surveys and polls	227.00
	Salaries and benefits (excluding candidates)	2,694.23
	Social functions	
	Subscriptions and dues	
	Telecommunications and information technology	42.42
	Travel	1,316.70
ther expenses (describe)		
		[]
	TOTAL	23,522.08 A

TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)

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OF

NAME OF FILING ENTITY

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Daniel Bauer, Financial Agent for Nicole Cherlet

						FOR ELECTIONS BC USE ONLY
DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR (SEE FORM Sm-CR)	Υ	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/10/08	Enns & Company		Accounting and audit services	3	\$ 2,500.00	
2020/09/28	Canada Post	5505100338	Advertising		\$ 163.88	
2020/10/06	Canada Post	C170209904	Advertising		\$ 535.51	
2020/10/16	Canada Post	C170243739	Advertising		\$ 1,614.44	
2020/10/25	ez Rock 106.1 Bell Media Inc	1596391-1	Advertising		\$ 510.30	
2020/10/25	EZ Rock 106.3 Bell Media Inc	1596383-1	Advertising		\$ 340.20	
2020/10/07	Facebook, Inc.	6431713	Advertising		\$ 30.00	
2020/10/08	Facebook, Inc.	6433549	Advertising		\$ 30.00	
2020/10/08	Facebook, Inc.	6434695	Advertising		\$ 31.64	
2020/10/09	Facebook, Inc.	6438379	Advertising		\$ 40.00	
2020/10/09	Facebook, Inc.	6438923	Advertising		\$ 40.00	
р 3	* į - > _]		TOTAL	A	\$ 5,835.97	

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Daniel Bauer, Financial Agent for Nicole Cherlet

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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		ADJUSTMENT
2020/10/09	Facebook, Inc.	6440003	Advertising		\$ 70.00		
2020/10/09	Facebook, Inc.	6441800	Advertising		\$ 100.00		
2020/10/10	Facebook, Inc.	6445620	Advertising		\$ 150.00		
2020/10/12	Facebook, Inc.	6453076	Advertising		\$ 200.00		
2020/10/14	Facebook, Inc.	6463700	Advertising		\$ 300.00		
2020/10/20	Facebook, Inc.	6491542	Advertising		\$ 300.00		
2020/10/28	Facebook, Inc.	6531129	Advertising		\$ 226.75		
2020/10/11	New Democratic Party of BC	PUBOUT104	Advertising		\$ 1,361.78		
2020/10/17	New Democratic Party of BC	GOGL101	Advertising		\$ 722.65		6
2020/10/24	New Democratic Party of BC	GOGL102	Advertising	a a cara da	\$ 1,775.74		
2020/10/24	New Democratic Party of BC	RADIO101	Advertising		\$ 483.00		
1			TOTAL	A	\$ 5,689.92		

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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	ADJUSTMENT
2020/10/24	New Democratic Party of BC	VMBIVR	Advertising	\$ 251.35	
2020/11/14	Postmistress Power Press		Advertising	\$ 50.00	
2020/11/06	PrismTech Graphics Ltd.	20587	Advertising	\$ 2, <u>3</u> 16.38	
2020/10/09	Rona	01156257	Advertising	\$ 146.42	
2020/10/09	Rona	01156298	Advertising	\$ 25.83	
2020/10/14	Stoke FM Radio Society	905	Advertising	\$ 147.00	
2020/10/21	Thunderbird Press	68400	Advertising	\$ 1,989.75	
2020/10/23	Thunderbird Press	68455	Advertising	\$ 410.90	
2020/10/26	Thunderbird Press	68490	Advertising	\$ 311.15	
2020/10/02	Kootenay Savings Credit Union	4204	Bank charges	\$ 25.00	
2020/10/09	District of Invermere		Conventions, workshops and meet	iin: \$ 105.00	
			TOTAL	\$ 5,778.78	

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2020/10/05	GO-Lab Co-working Ltd.	8	Office rent, utilities, insurance an	id m \$472.50	
2020/10/07	Shephard Ashmore Insurance	48193	Office rent, utilities, insurance an	id m \$ 42.50	
2020/09/24	DJ's Paper Place	4400002384188	Office supplies and stationery	\$ 22.52	
2020/10/21	DJ's Paper Place	4400002394033	Office supplies and stationery	\$ 8.95	
2020/09/23	Golden Family Pharmacy	001-00180498	Office supplies and stationery	\$ 6.55	
2020/10/09	Golden Family Pharmacy	002-00087762	Office supplies and stationery	\$ 43.73	
2020/10/10	Golden Family Pharmacy	001-00182324	Office supplies and stationery	\$ 14.55	
2020/10/13	Big Eddy Market	0146949	Personal expenses of candidate	\$ 40.00	
2020/10/19	Golden Taps	433337	Personal expenses of candidate	\$ 22.84	
2020/10/20	IGA	6697000	Personal expenses of candidate	\$ 20.16	
2020/10/03	Main Street Cafe		Personal expenses of candidate	\$ 21.89	
			TOTAL	A \$ 716.19	

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Daniel Bauer, Financial Agent for Nicole Cherlet

						FOR ELECTIONS BC
DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR (SEE FORM Sm-CR)	Ŷ	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/10/06	Petro-Canada	013773	Personal expenses of candida	ate	\$ 95.00	
2020/10/10	Petro-Canada	015606	Personal expenses of candida	ate	\$ 61.42	
2020/10/15	Petro-Canada		Personal expenses of candida	ate	\$ 73.62	
2020/10/05	Subway	604901931920581	Personal expenses of candida	ate	\$ 12.26	
2020/10/12	The Fire Pit	0003	Personal expenses of candida	ate	\$ 37.78	
2020/10/16	The Sullivan Pub	1108266	Personal expenses of candida	ate	\$ 12.86	
2020/10/11	The Wolfs Den Steakhouse Ltd.		Personal expenses of candida	ite	\$ 25.19	
2020/10/19	Wasa Lake Gas & Food		Personal expenses of candida	ite	\$ 80.00	
2020/10/09	Whitetooth Bistro Bar	87958	Personal expenses of candida	ite	\$ 22.84	
2020/09/28	Canada Post	212877 105032	Postage and courier		\$ 144.90	
2020/09/26	Sarah Mikel Photography		Professional services		\$ 125.00	
	2 s		TOTAL	A	\$ 690.87	

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2020/10/15	New Democratic Party of BC	DESSVC101	Professional services	\$ 500.00	
2020/10/15	New Democratic Party of BC	DATA101	Research and data, including election	\$ 227.00	
2020/09/22	Golden Bakery & Deli	00000037	Salaries and benefits (excluding can	\$ 5.65	
2020/09/22	The Riverhouse	000018	Salaries and benefits (excluding can	\$ 21.63	
2020/10/24	Wesley Routley		Salaries and benefits (excluding can	\$ 2,496.00	
2020/10/02	VoIP.ms	1601674990	Telecommunications and information	\$ 21.51	
2020/09/27	Zoom Video Communications Inc.	INV43711795	Telecommunications and information	\$ 20.91	
2020/09/22	Mary's Motel	80266	Travel	\$ 1,316.70	
2020/10/24	Canada Revenue Agency		Salary and benefits	-\$ 383.99	
2020/10/09	Kootenay Savings Credit Union		Bank charges	\$ 30.00	
2020/12/21	Canada revenue agency		Salary and benefits	\$ 554.94	
	· · ·		TOTAL A	\$ 4,810.35	

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