

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


Amendment # 1

CANDIDATE'S LAST NAME Cherlet		FIRST NAME Nicole	MIDDLE NAME(S)
ELECTORAL DISTRICT Columbia River-Revelstoke	POLITICAL PARTY/AFFILIATION BCNDP		GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Bauer		FIRST NAME Daniel	MIDDLE NAME(S) Keith
FINANCIAL AGENT'S MAILING ADDRESS 103 Forest Crowne Close			CITY / TOWN Kimberley
POSTAL CODE V1A 3N2	PHONE NO. (250) 417-6714	EMAIL DanBauer@live.ca	

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 checked="" 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) 2021/02/19
--	-------------------------------------

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

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

NAME OF CANDIDATE
Nicole Cherlet

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

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	
Travel	1,316.70			
Other expenses (describe)				
Total expenses	20,671.76	A 3,275.86	B 118.59	C

SUMMARY OF POLITICAL CONTRIBUTIONS

THIS IS AN AMENDED REPORT
IT HAS NOT BEEN AUDITED

Sm-C
(19/11)

NAME OF FILING ENTITY

Daniel Bauer, Financial Agent for Nicole Cherlet

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250			A
Contributions of \$250 or less	1	175.54	B
Anonymous contributions (box A, S-A2)			C
Total value of political contributions from all sources (A + B + C)		175.54	D

Total contributions of money		E
Total contributions of goods and services	175.54	F
(box E + box F must equal box D)		

Total dollar amount of income tax receipts issued (Leadership and nomination contestants cannot issue tax receipts)	\$	G
--	----	---

SUMMARY OF ELECTION ADVERTISING
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 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	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		
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
			0.00
			C

**PERSONAL EXPENSES OF THE
CANDIDATE/CONTESTANT**

Sm-PE

**THIS IS AN AMENDED REPORT (20/03)
IT HAS NOT BEEN AUDITED**

NAME OF FILING ENTITY
Daniel Bauer, Financial Agent for Nicole Cherlet

Transportation to, from or within electoral district		Paid personally by the candidate or contestant		Paid or reimbursed through the campaign account	
	Air travel				
	Bus, taxi				
	Rental vehicle				
	Private vehicle			350.04	
	Other (Describe)				
	Total	0.00	A1	350.04	A2
Cost of lodging, meals and incidental expenses while travelling					
	Airbnb, hotel, motel				
	Meals			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 renting a temporary residence				
	Total	0.00	C1	0.00	C2
	Total (A + B + C)	0.00	D1	525.86	D2
	Total personal expenses (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: **G**

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

**THIS IS AN AMENDED REPORT (20/07)
IT HAS NOT BEEN AUDITED**

NAME OF FILING ENTITY

Daniel Bauer, Financial Agent for Nicole 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
Excess 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

Other expenses (describe)

TOTAL

23,522.08

A

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

11,761.04

B

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

THIS IS AN AMENDED REPORT
IT HAS NOT BEEN AUDITED

S-CR
(19/04)

NAME OF FILING ENTITY

Daniel Bauer, Financial Agent for Nicole Cherlet

PAGE 6

OF 6

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
2020/10/15	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	000000037	Salaries and benefits (excluding cano	\$ 5.65
2020/09/22	The Riverhouse	000018	Salaries and benefits (excluding cano	\$ 21.63
2020/10/24	Wesley Routley		Salaries and benefits (excluding cano	\$ 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

FOR ELECTIONS BC
USE ONLY

ADJUSTMENT