

ELECTION FINANCING REPORT

CANDIDATE

F-C
 (20/08)

Amendment # _____

CANDIDATE'S LAST NAME		FIRST NAME	MIDDLE NAME(S)
ELECTORAL DISTRICT	POLITICAL PARTY/AFFILIATION		GENERAL VOTING DAY (YYYY / MM / DD)
FINANCIAL AGENT'S LAST NAME		FIRST NAME	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS			CITY / TOWN
POSTAL CODE	PHONE NO.	EMAIL	

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

Summary of Expenses

Form Sm-E-C
These forms only need to be filed if there is information to report.

Summary of Political Contributions

Form Sm-C

Political Contributions with a Total Value Greater than \$250

Form S-A1

Permitted Anonymous Contributions Accepted at Functions

Form S-A2

Prohibited Contributions

Form S-Ax

Summary of Advertising Expenses by Class

Form Sm-A-C

Personal Expenses of the Candidate

Form Sm-PE

Summary of Fundraising Functions

Form Sm-F

Fundraising Function

Form S-F

Loans and Guarantees

Form S-L

Transfers Received and Given

Form S-TRF

Summary of Election Expense Reimbursement Claim

Form Sm-CR

Details of Election Expense Reimbursement Claim

Form S-CR

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)

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
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

INDEPENDENT AUDITOR'S REPORT

To David Brett, financial agent for Lorraine Brett

I have audited the accompanying election financing report of Lorraine Brett relating to the British Columbia election held on October 24, 2020 in the electoral district of New Westminster. The election financing report has been prepared by the financial agent for Lorraine Brett 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

My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the Election Act (British Columbia). Those standards require that I 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 candidate'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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my 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, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Lorraine Brett for the British Columbia election held on October 24, 2020 in the electoral district of New Westminster 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 Lorraine Brett 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.

Port Coquitlam, BC
March 31, 2022

Ribaysre Chang Haylock
Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

St-I&E-C
(20/07)

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

NAME OF CANDIDATE
Lorraine Brett

Total value of political contributions from all sources (box **D, Sm-C**) 2,200.00

Total transfers received (box **A, S-TRF**) 10,931.22

Interest income

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

Candidate's nomination deposit refund 250.00

Election expense reimbursement 2,757.80

Other income (describe)

Total income (sum of above boxes) 16,139.02 **A**

Total value of election expenses subject to limits (box **A, Sm-E-C**) 11,004.88

Total value of election expenses not subject to limits (box **B, Sm-E-C**) 2,100.00

Total value of expenses not used during campaign period (box **C, Sm-E-C**) 26.34

Total transfers given (box **B, S-TRF**) 3,007.80

Total expenditures (sum of above boxes) 16,139.02 **B**

Balance in campaign account as of date of report 0.00 **C**

SUMMARY OF EXPENSES

CANDIDATE

Sm-E-C
 (20/08)

NAME OF FILING ENTITY

David Brett, Financial Agent for Lorraine Brett

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		1,850.00	
Advertising (Sm-A-C)	8,717.67		
Bank charges			
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			
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			26.34
Personal expenses (Sm-PE)			
Postage and courier	215.44		
Professional services			
Research and data, including election surveys and polls	1,508.73		
Salaries and benefits			
Social functions			
Subscriptions and dues			
Telecommunications and information technology			
Travel	75.00		
Other expenses (describe) Voter ID (By Party)	443.04		
Total expenses	11,004.88	A 2,100.00	B 26.34
			C

SUMMARY OF POLITICAL CONTRIBUTIONS

Sm-C
 (19/11)

NAME OF FILING ENTITY

David Brett, Financial Agent for Lorraine Brett

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	3	2,000.00	A
Contributions of \$250 or less	2	200.00	B
Anonymous contributions (box A, S-A2)			C
Total value of political contributions from all sources (A + B + C)		2,200.00	D
Total contributions of money		2,200.00	E
Total contributions of goods and services			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)		\$ 2,200.00	G



**POLITICAL CONTRIBUTIONS WITH A
TOTAL VALUE GREATER THAN \$250**

S-A1
(20/06)

NAME OF FILING ENTITY
David Brett, Financial Agent for Lorraine Brett

PAGE 1
OF 1

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				INDIVIDUAL CONTRIBUTION AMOUNT	DATE RECEIVED (YYYY/MM/DD)	TYPE	FOR TYPES 1-5, DATE OF EVENT (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE					
Yonah Martin					500.00	2020/10/17	9		500.00
Dan Tidball					500.00	2020/10/20	9		500.00
David Brett					1,000.00	2020/10/13	9		1,000.00

*TYPE OF CONTRIBUTION: 1 – Fundraising function ticket sold for more than \$250, 2 – Property/services purchased for more than \$250 above market value at a fundraising function, 3 – Property/services with a value greater than \$250 donated for sale at a fundraising function, 4 – Fees to attend a convention (political parties only), 5 – Fees to attend a leadership convention (political parties only), 6 – Contribution by candidate/contestant for personal expense, 9 – All other contributions received

TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	2,000.00
--	----------	-----------------

This form is available for public inspection. Address will be obscured.
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 1-800-661-8693, privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6

SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

NAME OF FILING ENTITY
David Brett, Financial Agent for Lorraine Brett

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						
Newspapers and periodicals	1,286.80					
Promotional materials, including newsletters, brochures, buttons and novelty items	2,794.41					
Radio						
Search engine marketing and optimization						
Signs (lawn signs, billboards, etc.)	1,709.82					
Social media (social ads, targeted ads, content boosting, etc.)	2,825.06					
Television						
Website displays	101.58					
Other forms of advertising (describe)						
Total expenses	8,717.67	A	0.00	B	0.00	C



TRANSFERS RECEIVED AND GIVEN

S-TRF
(19/11)

NAME OF FILING ENTITY David Brett, Financial Agent for Lorraine Brett
--

PAGE <input style="width: 20px;" type="text" value="1"/>
OF <input style="width: 20px;" type="text" value="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
2020/10/07	BC Liberal Party	902.58	
2020/10/19	BC Liberal Party	207.93	
2020/10/24	BC Liberal Party	398.22	
2020/10/24	BC Liberal Party	2,783.80	
2020/11/02	BC Liberal Party	2,430.17	
2020/11/04	BC Liberal Party	2,108.52	
2021/07/29	BC Liberal Party	250.00	
2021/07/06	BC Liberal Party		2,757.80
	BC Liberal Party		250.00
	BC Liberal Party	1,850.00	
	TOTAL	A 10,931.22	B 3,007.80

This form is 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

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

Sm-CR
(20/07)

NAME OF FILING ENTITY

David Brett, Financial Agent for Lorraine Brett

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

Accounting and audit services	1,850.00
Advertising	8,717.67
Bank charges	
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	
Office rent, utilities, insurance and maintenance	45.00
Office supplies and stationery	
Personal expenses of candidate	
Postage and courier	215.44
Professional services	
Research and data, including election surveys and polls	1,508.73
Salaries and benefits (excluding candidates)	
Social functions	
Subscriptions and dues	
Telecommunications and information technology	
Travel	75.00
Other expenses (describe)	
Voter ID	443.04

TOTAL

12,854.88

A

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

6,427.44

B



DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY David Brett, Financial Agent for Lorraine Brett

PAGE 1 OF 2

Table with 5 columns: 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. Includes rows for Home Depot, Glacier Media Group, PIFF Management, Chevron, BC Liberal Party, and Motiontide Media, ending with a TOTAL of \$ 10,744.44.

FOR ELECTIONS BC USE ONLY ADJUSTMENT table with multiple empty rows.

This form and supporting receipts 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



**DETAILS OF ELECTION EXPENSE
REIMBURSEMENT CLAIM**

S-CR
(19/04)

NAME OF FILING ENTITY
David Brett, Financial Agent for Lorraine Brett

PAGE 2
OF 2

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	
2020/10/24	BC Liberal Party		Insurance	\$ 45.00	
2020/10/24	BC Liberal Party		Postage & Carrier	\$ 215.44	
	BC Liberal Party		Audit & Accounting	\$ 1,850.00	
			TOTAL	A	\$ 2,110.44

**FOR ELECTIONS BC
USE ONLY**

ADJUSTMENT

This form and supporting receipts 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