



ELECTION FINANCING REPORT

F-C
(15/09)

CANDIDATE
THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED

Amendment # 2

ELECTIONS BC
A non-partisan Office of the Legislature

CANDIDATE'S LAST NAME CADIEUX		FIRST NAME STEPHANIE		MIDDLE NAME(S)
ELECTORAL DISTRICT Surrey South	POLITICAL PARTY/AFFILIATION BC LIBERAL PARTY		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09	
FINANCIAL AGENT'S LAST NAME Bhatti		FIRST NAME Harpreet		MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 260-12899 76 Ave			CITY / TOWN Surrey	
POSTAL CODE V3W 1E6	PHONE NUMBER 604.596.8588	FAX NUMBER 604.249.4190	EMAIL ADDRESS hb@bhatticpa.com	

This financing report includes the following forms:

All Candidates:

FORMS
CHECKLIST

- | | | | |
|---|---------------|-------------------------------------|---|
| | | | X |
| Statement of Election Income and Expenses – | Form St-I&E-E | <input checked="" type="checkbox"/> | |
| Summary of Expenses – | Form Sm-E | <input checked="" type="checkbox"/> | |
| Summary of Political Contributions by Class – | Form Sm-C | <input checked="" type="checkbox"/> | |
| Political Contributions of Money / Property / Services over \$250 – | Form S-A1 | <input checked="" type="checkbox"/> | |
| Permitted Anonymous Contributions Accepted at Functions – | Form S-A2 | <input checked="" type="checkbox"/> | |
| Prohibited Contributions – | Form S-Ax | <input checked="" type="checkbox"/> | |
| Personal Expenses Paid by Financial Agent – | Form Sm-PE1 | <input checked="" type="checkbox"/> | |
| Personal Expenses Paid by Candidate – | Form Sm-PE2 | <input checked="" type="checkbox"/> | |
| Summary of Fundraising Functions – | Form Sm-F | <input checked="" type="checkbox"/> | |
| Fundraising Function – | Form S-F | <input checked="" type="checkbox"/> | |
| Loans and Guarantees – | Form S-L1 | <input checked="" type="checkbox"/> | |
| Loans / Debts Forgiven / Written Off – | Form S-L2 | <input checked="" type="checkbox"/> | |
| Transfers Received – | Form S-T-Rcv | <input checked="" type="checkbox"/> | |
| Transfers Given – | Form S-T-Giv | <input checked="" type="checkbox"/> | |

Candidates Who Were Nomination Contestants:

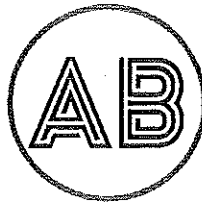
- | | | |
|---|--------------|--------------------------|
| Nomination Contestant Expenses – | Form Sm-E-NC | <input type="checkbox"/> |
| Summary of Political Contributions by Class – | Form Sm-C | <input type="checkbox"/> |
| Political Contributions of Money / Property / Services over \$250 – | Form S-A1 | <input type="checkbox"/> |
| Permitted Anonymous Contributions Accepted at Functions – | Form S-A2 | <input type="checkbox"/> |
| Personal Expenses Paid by Financial Agent – | Form Sm-PE1 | <input type="checkbox"/> |
| Personal Expenses Paid by Contestant – | Form Sm-PE2 | <input type="checkbox"/> |
| Summary of Fundraising Functions – | Form Sm-F | <input type="checkbox"/> |
| Fundraising Function – | Form S-F | <input 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 statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) 2017/07/17
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



A.S. BUBBER
& ASSOCIATES INC.
Chartered Professional Accountant

INDEPENDENT AUDITOR'S REPORT

To Harpreet Bhatti, CPA, CGA, Financial Agent for Stephanie Cadieux

I have audited the accompanying election financing report of Stephanie Cadieux relating to the British Columbia election held on May 9, 2017 in the electoral district of Surrey Cloverdale. The election financing report has been prepared by the Financial Agent for Stephanie Cadieux 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 Stephanie Cadieux'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 Stephanie Cadieux for the British Columbia election held on May 9, 2017 in the electoral district of Surrey Cloverdale 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 Stephanie Cadieux 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.



Arvinder S. Bubber – FCPA, FCA

August 4, 2017
#208 – 8120 128th Street
Surrey, BC V3W 1R1





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**STATEMENT OF ELECTION
INCOME AND EXPENSES**

St-I&E-E
(15/07)

**THIS IS AN AMENDED FORM
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GENERAL VOTING DAY (YYYY / MM / DD)
2017/05/09

NAME OF FILING ENTITY Stephanie Cadieux	
Total value of political contributions from all sources (from box E on form Sm-C)	2025.36
Total transfers received (from box A on form S-T-Rcv)	65762.25 69,271.34
Interest income	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	
Candidate's nomination deposit refund	250
Other income (describe)	
Total Income (sum of above boxes)	68037.61 A 71,546.70
Total value of election expenses subject to limits (from box A on form Sm-E)	46034.82 46,393.91
Total value of election expenses not subject to limits (from box B on form Sm-E)	383.93 -250
Total value of other expenses (from box C on form Sm-E)	24752.79 24,902.79
Total transfers given (from box A on form S-T-Giv)	
Total Expenditures (sum of above boxes)	68037.61 B 71,680.63
For Candidates Only	
Balance in campaign account as of date of report	.00 C

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



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SUMMARY OF EXPENSES

Sm-E
(15/08)

THIS IS AN AMENDED FORM
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NAME OF FILING ENTITY
STEPHANIE CADIEUX

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			3150.00
Bank charges			
Candidate's nomination deposit		250.	
Convention, workshop and meeting fees and rentals			
Data processing / information technology	3972.38		655.17
Donations and gifts			
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	480.29		
Insurance	45.00		
Interest expense			
Media advertising	9520.32		3689.51
Newsletters and promotional material (signs, brochures, etc.)	17,010.62 - 16651.53		2477.44
Office rent, utilities and maintenance	3022.77		6572.70
Office supplies, stationery	836.18		462.42 - 462.24
Personal expenses of candidate (from box G, form Sm-PE1)		133.93	
Postage and courier	3350.29		2713.73
Professional services			
Research and polling	1132.05		1199.05
Salaries and benefits	2155.78		1279.99
Social functions / thank-you parties	3489.70		2004.02
Telecommunications	1378.53		698.76
Travel			
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			
Total cost of fundraising functions held outside the campaign period (from box G, form Sm-F)			
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)			
Other expenses (describe)			

Total Expenses	46,393.91 46034.82	A	383.93 - 250	B	24,902.79 24752.79	C
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

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If form is for Nomination Contestant, please tick

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NAME OF FILING ENTITY
STEPHANIE CADIEUX

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a		1b
Corporations	1,535.36	2a	490.00	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions	-490.00	6a	-1535.36	6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	1,535.36	-490.00	A	490.00	-1535.36	B
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Classified totals (A + B)	2025.36	C
------------------------------	---------	---

Total anonymous contributions (from box A, S-A2)		D
---	--	---

Total value of all political contributions from all sources (C + D)	2025.36	E
--	---------	---

Total contributions of money		F
------------------------------	--	---

Total contributions of goods, services and discounts (includes contributions through loans and debts)	2025.36	G
--	---------	---

(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value	3	H
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Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)	\$	I
---	----	---

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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1
(15/06)

THIS IS AN AMENDED FORM
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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Stephanie Cadieux

PAGE 1
OF 1

FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Cloverdale Paint in kind		X					260.00	2017/02/24	260.00
Pacific Custom		X					894.25	2017/05/03	894.25
The Sign Shop		X					381.11	2017/07/16	381.11

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

A	TOTAL OF INDIVIDUAL CONTRIBUTIONS 1535.36
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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2
(15/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Stephanie Cadieux
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PAGE	1
OF	1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
TOTAL			A

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PROHIBITED CONTRIBUTIONS

S-Ax
(15/09)

NAME OF FILING ENTITY
STEPHANIE CADIEUX

PAGE **1**
OF **1**

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
	N/A				
TOTAL		A			

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**PERSONAL EXPENSES PAID
BY FINANCIAL AGENT**

Sm-PE1
(15/06)

(Personal expenses of candidate or contestant
which were paid by the financial agent)

If form is for Nomination Contest, please tick

**THIS IS AN AMENDED FORM
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NAME OF FILING ENTITY
Stephanie Cadieux

Paid by the Financial Agent

A. Transportation to, from or within electoral district

Air travel

Bus, taxi

Rental vehicle

Private vehicle

Other (describe)

Total

A

B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel

Meals

Incidental expenses (describe)

Total

B

C. Cost of renting a necessary temporary residence

Rent

C

D. All other necessary personal expenses related to
campaign or contest

Family care

Disability expenses

Total

D

E. Total personal expenses paid by the financial agent

Total of items A to D

E

F. Total personal expenses paid out of pocket
by candidate or contestant

From Sm-PE2, box E

133.93

F

G. Total personal expenses from Sm-PE1 and Sm-PE2

Total of items E + F

133.93

G

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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2
(15/06)

(This form must be completed by the candidate or contestant
and submitted to the financial agent within 60 days)

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY
Stephanie Cadieux

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district

Air travel	
Bus, taxi	
Rental vehicle	
Private vehicle	
Other (describe) Gas	133.93
Total	133.93

A

B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel	
Meals	
Incidental expenses (describe)	
Total	

B

C. Cost of renting a necessary temporary residence

Rent	
------	--

C

**D. All other necessary personal expenses related to
campaign or contest**

Family care	
Disability expenses	
Total	

D

E. Total personal expenses paid by candidate or contestant

Total of items A to D	133.93
-----------------------	--------

E

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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Stephanie Cadieux

Number of fundraising functions held

Total gross fundraising function income (sum of boxes M on all S-F forms)

 A

Total cost of fundraising functions (sum of boxes N on all S-F forms)

 B

Total net income (or loss) from fundraising functions (A – B)

 C

Total amount of gross income reported as political contributions
(sum of boxes G on all S-F forms)

 D

Total amount of gross income NOT reported as political contributions
(sum of boxes L on all S-F forms)

 E

(boxes D + E must equal box A)

For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)

Total cost of fundraising functions held during the campaign period

 F

Total cost of fundraising functions held outside the campaign period

 G

Total net losses of fundraising functions which incurred net losses during the campaign period

 H

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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F
(15/07)

If form is for Nomination Contestant, please tick

PAGE
OF

NAME OF FILING ENTITY STEPHANIE CADIEUX	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) N/A

Gross income reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected		Tick If Charge per Ticket Varies
Purchases by organizations	<input type="text"/>	<input type="text"/>	<input type="text"/>	A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/>	B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/>	C	<input type="checkbox"/>

Other gross income reported as contributions, including anonymous contributions (provide full details)

			D
			E
			F

Total gross income reported as political contributions (A + B + C + D + E + F) **G**

Gross income not reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected		Tick If Charge per Ticket Varies
Purchases by individuals of tickets of \$50 or less	<input type="text"/>	<input type="text"/>	<input type="text"/>	H	<input type="checkbox"/>

Other gross income not reported as contributions (provide full details)

			I
			J
			K

Total gross income not reported as political contributions (H + I + J + K) **L**

Total gross income (G + L) **M**

Total cost of function **N**

Net income (loss) (box M - N) **O**

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LOANS AND GUARANTEES

S-L1
(15/06)

NAME OF FILING ENTITY
STEPHANIE CADIEUX

PAGE **1**

OF **1**

DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A	B	C	
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$	
	N/A																
										TOTAL	D		E		TOTAL	F	

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2
(15/09)

NAME OF FILING ENTITY
STEPHANIE CADIEUX

PAGE **1**
OF **1**

DATE FORGIVEN/ WRITTEN OFF (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$
		1	2	3	4	5	6			
	N/A									
TOTALS									A	B

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
Stephanie Cadieux

PAGE 1
OF 4

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/02/23	BC LIBERAL PARTY	2625.00
2017/03/15	BC LIBERAL PARTY	2625.00
2017/03/17	BC LIBERAL PARTY	1200.00
2017/03/17	BC LIBERAL PARTY	168.00
2017/03/17	BC LIBERAL PARTY	204.75
2017/03/30	BC LIBERAL PARTY	5227.89
2017/03/30	BC LIBERAL PARTY	233.78
2017/03/30	BC LIBERAL PARTY	178.64
2017/03/30	BC LIBERAL PARTY	480.29
2017/03/30	BC LIBERAL PARTY	1310.34
2017/04/11	BC LIBERAL PARTY	12100.31
2017/04/13	BC LIBERAL PARTY	840.00
2017/04/13	BC LIBERAL PARTY	79.99
2017/04/13	BC LIBERAL PARTY	45.29
2017/04/13	BC LIBERAL PARTY	1217.02
TOTAL		A 28536.30

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY Stephanie Cadieux
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OF 4

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/13	BC LIBERAL PARTY	343.18
2017/04/13	BC LIBERAL PARTY	121.50
2017/04/13	BC LIBERAL PARTY	1995.00
2017/04/15	BC LIBERAL PARTY	2625.00
2017/04/27	BC LIBERAL PARTY	5076.04
2017/04/27	BC LIBERAL PARTY	817.99
2017/04/27	BC LIBERAL PARTY	3086.22
2017/04/27	BC LIBERAL PARTY	27.09
2017/04/27	BC LIBERAL PARTY	48.15
2017/04/27	BC LIBERAL PARTY	142.36
2017/04/27	BC LIBERAL PARTY	152.96
2017/05/04	BC LIBERAL PARTY	693.20
2017/05/04	BC LIBERAL PARTY	6074.12
2017/05/04	BC LIBERAL PARTY	17.35
2017/05/05	BC LIBERAL PARTY	544.32
TOTAL		A 21764.48

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/05/12	BC LIBERAL PARTY	10.97
2017/05/12	BC LIBERAL PARTY	100.00
2017/05/12	BC LIBERAL PARTY	268.80
2017/05/12	BC LIBERAL PARTY	596.40
2017/05/18	BC LIBERAL PARTY	402.37
2017/05/19	BC LIBERAL PARTY	728.98
2017/05/19	BC LIBERAL PARTY	1508.49
2017/05/19	BC LIBERAL PARTY	468.75
2017/05/19	BC LIBERAL PARTY	411.00
2017/05/19	BC LIBERAL PARTY	93.75
2017/05/19	BC LIBERAL PARTY	36.85
2017/05/19	BC LIBERAL PARTY	1890.00
2017/05/19	BC LIBERAL PARTY	547.11
2017/05/19	BC LIBERAL PARTY	175.00
2017/06/01	BC LIBERAL PARTY	1227.64
TOTAL		A 8466.11

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/06/01	BC Liberal Party	67.20
2017/06/04 15	BC Liberal Party	1007.28
2017/06/15	BC Liberal Party	64.21
2017/06/15	BC Liberal Party	88.60
2017/05/01	Surrey Cloverdale	1027.95
2017/05/01	Surrey White Rock	156.66
2017/06/14 04/05	Surrey Fleetwood	3307.97
2017/07/11	BC Liberal Party	937.50
2017/07/13	BC Liberal Party	46.88
2017/06/15	BC Liberal Party	291.11
2017/08/16	BC Liberal Party	3,150.00
2017/08/30	BC Liberal Party	359.09
TOTAL A		69,271.34 6995.36

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(15/06)

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Stephanie Cadieux

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	NA	
TOTAL		A

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