

ELECTION FINANCING REPORT CANDIDATE



Amendment #

CANDIDATE'S LAST NAME		FIRST NA	ME MIDDLE NAME(S)
Oakes		Coralee	Ella
ELECTORAL DISTRICT Cariboo North		POLITICAL PARTY/AFFILIATION BC Liberal Party	GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME		FIRST NA David	ME MIDDLE NAME(S) James
FINANCIAL AGENT'S MAILING ADDRESS			CITY / TOWN Quesnel
POSTAL CODE V2J15Y1	PHONE NO. (250) 255-0586	EMAIL	lo@telus.net

This financing report includes the follow	ving forms:	FORMS CHECKLIST	X	
These forms must be included in all reports.	Statement of Election Income and Expenses	Form St-I&E-C	×	
included in all reports.	Summary of Expenses	Form Sm-E-C	×	
These forms only need to be filed	Summary of Political Contributions	Form Sm-C		
f there is information to report.	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	X	
	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 OFFINANCIAL AGENT DATE (YYYY / MM / DD) 2021/01/14 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

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101 - 262 Reid Street Quesnel, BC V2J 2M2 Telephone 250-991-0940 Fax 250-991-0942 Toll Free 1-888-991-0940

INDEPENDENT AUDITOR'S REPORT

To David Roszmann. financial agent for Coralee Oakes:

We have audited the accompanying election financing report of Coralee Oakes relating to the British Columbia election held on October 24, 2020 in the electoral district of Cariboo North. The election financing report has been prepared by the financial agent for Coralee Oakes 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 auditors consider 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 Coralee Oakes's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by the Financing 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. CHARTERED PROFESSIONAL ACCOUNTANTS LLP

INDEPENDENT AUDITOR'S REPORT (continued)

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 Coralee Oakes for the British Columbia election held on October 24, 2020 in the electoral district of Cariboo North 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 Coralee Oakes 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.

PMT

Quesnel, BC January 12, 2021 PMT Chartered Professional Accountants LLP



STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

		of CANDIDATE Ilee Ella Oakes, BC Liberal party - Cariboo North
		Total value of political contributions from all sources (box D , Sm-C)
	24,626.39	Total transfers received (box A, S-TRF)
		Interest income
		Total gross fundraising function income not reported as political contributions (box E, Sm-F)
	250.00	Candidate's nomination deposit refund
		Election expense reimbursement
		Other income (describe)
A	24,876.39	Total income (sum of above boxes)
7	16,017.08	Total value of election expenses subject to limits (box A, Sm-E-C)
	2,350.00	Total value of election expenses not subject to limits (box B , Sm-E-C)
	2,350.00 224.05	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)
 	224.05	Total value of expenses not used during campaign period (box C, Sm-E-C)
	224.05 8,548.85	Total value of expenses not used during campaign period (box C, Sm-E-C)

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SUMMARY OF EXPENSES CANDIDATE

NAME OF FILING ENTITY

Coralee Ella Oakes, BC Liberal Party - Cariboo North

	Election expenses used during campaign period			Expenses not used		
	Subject to limits	N	lot subject to lin	nits	during campaign peri	ioc
Accounting and audit services			2,100.00			
Advertising (Sm-A-C)	11,321.64				50.00	
Bank charges	13.75				20.75	
Candidate's nomination deposit			250.00			
Conventions, workshops and meetings						
Donations and gifts	646.95					
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						
Office supplies and stationery	222.99					
Personal expenses (Sm-PE)						
Postage and courier	2,481.22					
Professional services	66.67					
Research and data, including election surveys and polls	714.33	-		_		
Salaries and benefits						-
Social functions	435.42				153.30	
Subscriptions and dues	100.12				100.00	
Telecommunications and information technology	114.11					
Travel	114.11					-
Other expenses (describe)						
					L	Т
Total expenses	16,017.08	A	2,350.00	в	224.05	0

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SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

NAME OF FILING ENTITY Coralee Ella Oakes, BC Liberal Party - Cariboo North 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 3,576.02 Promotional materials, including newsletters, brochures, buttons 1,880.48 and novelty items Radio 819.00 Search engine marketing and optimization Signs (lawn signs, billboards, etc.) 4,616.34 50.00 Social media (social ads, targeted ads, content boosting, etc.) Television Website displays 429.80 Other forms of advertising (describe) С A в **Total expenses** 11.321.64 0.00 50.00



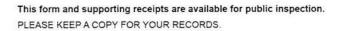
TRANSFERS RECEIVED AND GIVEN

	NAME OF FILING ENTITY Coralee Ella Oakes, BC Liberal Party - Cariboo North		PAGE 1 0F 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
2020/09/30	BC Liberal Party	15,000.00	
2020/10/14	BC Liberal Party	5,000.00	
2020/10/17	BC Liberal Party	140.02	
2020/10/24	BC Liberal Party	131.27	
2020/10/24	BC Liberal Party	2,255.10	
2020/11/30	BC Liberal Party		8,548.8
	BC Liberal Party- Audit fees	2,100.00	
	TOTAL	A 24,626.39	B 8,548.8

SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

26	ELECTIONS A non-partisan Office of the Legislature
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	VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)
Accounting and audit services	2,100.00
Advertising	9,058.04
Bank charges	13.75
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	
Office rent, utilities, insurance and maintenance	
Office supplies and stationery	222.99
Personal expenses of candidate	
Postage and courier	2,481.22
Professional services	
Research and data, including election surveys and polls	714.33
Salaries and benefits (excluding candidates)	
Social functions	435.42
Subscriptions and dues	
Telecommunications and information technology	114.11
Trave	
penses (describe)	
TOTAL	15,206.53 A
TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)	



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NAME OF FILING ENTITY

ELECTIONS

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Coralee Ella Oakes, BC Liberal Party - Cariboo North

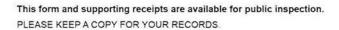
		1		1	USE ONLY
DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/10/05	Vista Radio Ltd.		Advertising	\$ 409.50	
2020/10/05	Vista Radio Ltd.		Advertising	\$ 409.50	
2020/10/23	Mary Sjostrom		Advertising	\$ 111.70	
2020/10/05	The Horsefly Buzz		Advertising	\$ 60.00	
2020/11/03	Big Lake Community Assn		Advertising	\$ 5.00	
2020/10/15	Jackie Sarginson		Advertising	\$ 348.68	
2020/10/15	Jackie Sarginson		Telecummincations	\$ 114.11	
2020/10/26	Quesnel Observer		Advertising	\$ 3,004.92	
2020/10/01	RBC Bank Charges		Bank Charges	\$ 6.75	
2020/10/15	Quesnel Sign Stop		Advertising	\$ 369.60	
2020/10/24	The Quesnel Bargain Hunter		Advertising	\$ 506.10	
			TOTAL A	\$ 5,345.86	

S-CR (19/04)



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TOTAL

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\$ 5,234.29

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(ELECTIONS

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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	Big Country Printers		Advertising	\$ 1,510.88	
2020/10/24	Big Country Printers		Postage & Courier	\$ 2,335.20	
2020/10/31	Patty Roszmann		Postage & Courier	\$ 21.02	
2020/10/31	Mike Ransome		Advertising	\$ 92.33	
2020/10/31	Jackie Sarginson		Advertising	\$ 105.53	
2020/10/31	Jackie Sarginson		Social Functions	\$ 435.42	
2020/11/01	Sarah Brown		Office Supplies	\$ 176.91	
2020/11/01	Jackie Sarginson		Advertising	\$ 550.00	
2020/11/02	RBC Bank Charges		Bank Charges	\$ 7.00	

Coralee Ella Oakes, BC Liberal Party - Cariboo North

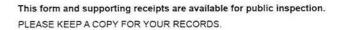
DETAILS OF ELECTION EXPENSE **REIMBURSEMENT CLAIM**

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ELECTIONS

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Coralee Ella Oakes, BC Liberal Party - Cariboo North

					FOR ELECTIONS BC USE ONLY
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
2020/10/14	BC Liberal Party		Research & Data	\$ 140.02	
2020/10/17	BC Liberal Party		Research & Data	\$ 131.27	
2020/10/24	BC Liberal Party		Postage & Courier	\$ 125.00	
2020/10/24	BC Liberal Party		Advertising	\$ 1,574.30	
2020/10/24	BC Liberal Party		Professional Services	\$ 66.67	
2020/10/24	BC Liberal Party		Research & Data	\$ 443.04	
2020/10/24	BC Liberal Party		Office Supplies	\$ 46.08	
2020/01/14	PMT Chartered Professional Accoun		Audit Fees	\$ 2,100.00	
			TOTAL A	\$ 4,626.38	

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

