

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

					Amendment #	
CANDIDATE'S LAST NAME	<u> </u>	FI CHER	FIRST NAME		MIDDLE NAME(S) MARGARET	
ELECTORAL DISTRICT MAPLE RIDGE-PIT	ELECTORAL DISTRICT MAPLE RIDGE-PITT MEADOWS			GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24)
FINANCIAL AGENT'S LAST	ГИАМЕ	FI LINDA	FIRST NAME		MIDDLE NAME(S)	
FINANCIAL AGENT'S MAIL 21199 STONEHOU				CITY/TOWN MAPLE RII	DGE	
POSTAL CODE V2X 9Y7	PHONE NO. (604) 992-7581		EMAIL turner2528@gmail.c	com		
This financing report i	ncludes the following	forms:			FORMS CHECKLIST	·X
These forms must b included in all repor		Statement of	f Election Income and	Expenses	Form St-I&E-C	\boxtimes
included in all repor			Summary of	Expenses	Form Sm-E-C	\boxtimes
These forms only ne		Summary of Political Contributions			Form Sm-C	
	Section and the section of the secti	Political Contributions with a Total Value Greater than \$250			Form S-A1	
	P	Permitted Anonymous Contributions Accepted at Functions			Form S-A2	
		Prohibited Contributions			Form S-Ax	
	Summary of Advertising Expenses by Class					\boxtimes
	Personal Expenses of the Candidate					
	Summary of Fundraising Functions					
			Fundraisin	g Function	Form S-F	
			Loans and G	Suarantees	Form S-L	
			Transfers Received	and Given	Form S-TRF	\boxtimes
		Summary of Election	Expense Reimbursen	nent Claim	Form Sm-CR	\boxtimes
		Details of Election	Expense Reimbursen	nent Claim	Form S-CR	×
	act on behalf of the ab opriate forms have be owledge, information	ove-named candidate; en prepared in accordance and belief, all the informati			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



INDEPENDENT AUDITORS' REPORT

To Linda Turner, Financial Agent for Cheryl Ashlie

Qualified Opinion

We have audited the accompanying election financing report of Cheryl Ashlie ("the Candidate") relating to the British Columbia election held on October 24, 2020 in the electoral district of Maple Ridge-Pitt Meadows.

In our opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying election financing report of Cheryl Ashlie for the British Columbia election held on October 24, 2020 in the electoral district of Maple Ridge-Pitt Meadows is prepared, in all materials respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act* (British Columbia).

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 I was not able to determine whether any adjustments might be necessary to the election financing report.

We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Election Financing Report* section of our report. We are independent of Cheryl Ashlie in accordance with the ethical requirements that are relevant to our audit of the election financing report in Canada, and I have fulfilled our other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Restriction on Use

This election financing report is prepared to assist Cheryl Ashlie to comply with the financial reporting provisions of the *Election Act* (British Columbia) referred to above. As a result, the election financing report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Financial Agent 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* (British Columbia) and for such internal control as the financial agent determines is necessary to enable the preparation of an election financing report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Election Financing Report

Our objectives are to obtain reasonable assurance about whether the election financing report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this election financing report.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the election financing report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Cheryl Ashlie, Candidate for BC Liberal Party Page 2

- Obtain an understanding of internal control relevant to the audit 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 controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

We communicate with the financial agent of the Candidate regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



EPR MAPLE RIDGE LANGLEY
CHARTERED PROFESSIONAL ACCOUNTANTS

Maple Ridge, B.C. January 18, 2021





STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

	0.00	Total value of political contributions from all sources (box D , Sm-C)
	50,763.91	Total transfers received (box A , S-TRF)
	1.51	Interest income
	0.00	Total gross fundraising function income not reported as political contributions (box E, Sm-F)
	250.00	Candidate's nomination deposit refund
		Election expense reimbursement
	0.06	Other income (describe) Banking error re: chq #150 cashed for less than was written for
A	51,015.48	Total income (sum of above boxes)
_		_
	42,453.66	Total value of election expenses subject to limits (box A, Sm-E-C)
	3,400.00	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)
	45,853.66	Total expenditures (sum of above boxes)
В		
В		



SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY

Linda Turner Financial Agent for Cheryl Ashlie

	Election expenses use	ed during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
Accounting and audit services		3,150.00	
Advertising (Sm-A-C)	35,861.59		
Bank charges	9.00		
Candidate's nomination deposit		250.00	
Conventions, workshops and meetings			
Donations and gifts	534.76		
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, Sm-F)			
Furniture and equipment	672.89		
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance	787.50		
Office supplies and stationery	219.93		
Personal expenses (Sm-PE)			
Postage and courier	3,437.35		
Professional services			
Research and data, including election surveys and polls			
Salaries and benefits			
Social functions	874.19		
Subscriptions and dues			
Telecommunications and information technology	56.00		
Travel			
Other expenses (describe) Calculation error for reimbursement to Achmed Yousef	0.45		
Total expenses	42,453.66	A 3,400.00 B	0.00 c



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C

NAME OF FILING ENTITY Linda Turner Financial Agent for Cheryl Ashlie

E	Election expenses used during campaign period			Expenses not used	
	Subject to limits	Not subject to lim	nits	during campaign period	
Commercial canvassing in person, by telephone or by mobile device	10,278.00				
Newspapers and periodicals	7,206.38				
Promotional materials, including newsletters, brochures, buttons and novelty items	3,192.26				
Radio					
Search engine marketing and optimization					
Signs (lawn signs, billboards, etc.)	10,341.01				
Social media (social ads, targeted ads, content boosting, etc.)	4,742.36				
Television					
Website displays	101.58				
Other forms of advertising (describe)					
Total expenses	35,861.59	A 0.00	В	0.00	



TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

			_
NAME OF FILING ENTITY	PAGE	1	
Linda Turner Financial Agent for Cheryl Ashlie	OF	1	ĺ

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO		VALUE OF TRANSFER RECEIVED		VALUE OF TRANSFER GIVEN
2020/10/06	BC Liberal Party-deposit		10,000.00		
2020/10/07	BC Liberal Party-IVR		762.56		
2020/10/09	BC Liberal Party-deposit		15,000.00		
2020/10/17	BC Liberal Party-IVR		113.70		
2020/10/23	BC Liberal Party-deposit		10,000.00		
2020/10/24	BC Liberal Party-Riding Services Package		6,175.62		
2020/10/24	BC Liberal Party-Voter ID		7,920.03		
2020/10/24	BC Liberal Party-GOTV		792.00		
	TOTAL	Α	50,763.91	В	0.00



SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

NAME OF FILING ENTITY Linda Turner Financial Agent for Cheryl Ashlie **VALUE OF ELECTION** EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR) Accounting and audit services 3,150.00 Advertising 35,861.59 Bank charges Conventions, workshops and meetings Excess nomination contestant expenses used during campaign period 672.89 Furniture and equipment Interest expense Office rent, utilities, insurance and maintenance 787.50 219.93 Office supplies and stationery Personal expenses of candidate 3,437.35 Postage and courier Professional services Research and data, including election surveys and polls Salaries and benefits (excluding candidates) 874.19 Social functions Subscriptions and dues Telecommunications and information technology 56.00 Travel Other expenses (describe) **TOTAL** 45,059.45 A **TOTAL REIMBURSEMENT CLAIM** 22,529.72 B (50% OF BOX A)



S-CR (19/04)

NAME OF FILING ENTITY	PAGE	1	٦
Linda Turner Financial Agent for Cheryl Ashlie	OF	5	i

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	G ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)		VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/02	Speedpro Signs	S34672	Advertising		\$ 3,012.80
2020/10/01	Unger Design	826	Advertising		\$ 240.00
2020/10/22	Black Press Media		Advertising		\$ 6,098.58
2020/10/15	Canada Post	C170238487	Postage and Courier		\$ 3,173.07
2020/10/22	Achmed Yousef - Staples		Office Supplies & Stationery		\$ 13.43
2020/10/22	Achmed Yousef - Sure Copy		Office Supplies & Stationery		\$ 6.72
2020/10/22	Achmed Yousef - Walmart		Office Supplies & Stationery		\$ 10.05
2020/10/24	Fraserview Village Community Assoc		Office rent, utilities, insurance	& Mair	\$ 787.50
2020/10/15	Unger Design	830	Advertising		\$ 60.00
2020/10/14	Speedpro Signs	S34733	Advertising		\$ 2,072.00
2020/10/20	Sure Lougheed Copy Centre	23718	Advertising		\$ 2,520.00
			TOTAL	A	\$ 17,994.15

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S-CR (19/04)

FOR ELECTIONS BC

NAME OF FILING ENTITY	PAGE	2
Linda Turner Financial Agent for Cheryl Ashlie	OF	5

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
2020/10/02	Sure Lougheed Copy Centre	23670	Advertising	\$ 201.60	
2020/10/27	Whisk Catering	3391	Social Functions	\$ 347.90	
2020/10/21	Robert Browne Graphics	20106	Advertising	\$ 180.60	
2020/09/29	Capture Studios	0020	Advertising	\$ 183.75	
2020/10/26	PPC Marketing Solutions	20-1978	Advertising	\$ 1,325.00	
2020/11/23	Black Press Group	pp975130	Advertising	\$ 743.45	
2020/10/16	Dean AshlieRona		Advertising	\$ 85.44	
2020/09/29	Dean AshliePoco Building Supplies		Advertising	\$ 120.77	
			TOTAL A	\$ 3,188.51	



S-CR (19/04)

NAME OF FILING ENTITY	PAGE	3
Linda Turner Financial Agent for Cheryl Ashlie	OF	5

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	LIER/PAYEE SOURCE/SUPPORTING FINANCIAL DOCUMENT ID OPTIONAL SELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)		ELECTION EXPENSE CATEGORY		
2020/10/26	Brent Perry - Facebook ads/boosts	summary	Advertising	\$ 3,089.14		
2020/10/02	Brent Perry - Staples (laptop)		Furniture & equipment		\$ 672.89	
2020/10/06	Linda Turner-Canada Post		Postage and courier		\$ 10.24	
2020/10/02	Linda Turner-Canada Post		Postage and courier	\$ 11.36		
2020/10/14	Linda Turner-Canada Post		Postage and courier	\$ 13.6		
2020/10/20	Linda Turner-Canada Post		Postage and courier		\$ 13.6	
2020/10/24	Linda Turner-Save On Foods		Social functions		\$ 19.0	
2020/10/24	Linda Turner-Dollarama		Social functions		\$ 4.7	
2020/10/21	Linda Turner-Costco		Social functions		\$ 158.1	
2020/10/24	Linda Turner-Dollar Tree		Social functions		\$ 7.1	
2020/10/24	Linda Turner-Mona Pizza		Social functions		\$ 173.1	
		L	TOTAL	A	\$ 4,173.0	

	ADJUSTMENT
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NAME OF FILING ENTITY	PAGE	4	
Linda Turner Financial Agent for Cheryl Ashlie	OF	5	

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ADJUST	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	Y	ELECTION EXPENSE CATEGOR' (SEE FORM Sm-CR)	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	USUAL NAME OF SUPPLIER/PAYEE	DATE PURCHASED (YYYY/MM/DD)
	\$ 4.99		Social functions		Linda Turner-Save On Foods	2020/10/24
	\$ 111.59		Social functions		Gay Conn-Party City	2020/10/23
	\$ 30.23		Office supplies & stationery		Gay Conn-Staples	2020/10/20
	\$ 54.70		Social functions		Gay Conn-Dollar Tree	2020/10/13
	\$ 152.34		Office supplies & stationery		Gay Conn-ITMB Publishing	2020/09/28
	\$ 56.00	ech.	Telecommunications & info. te		Angie Rowell-Telus	2020/09/29
	\$ 180.00		Advertising		Brianna Arsenault	2020/10/23
	\$ 589.85	А	TOTAL			

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	10.00



S-CR (19/04)

NAME OF FILING ENTITY	PAGE 5	5
Linda Turner Financial Agent for Cheryl Ashlie	OF E	5

MED FOR	VALUE OF E EXPENSE CL REIMBURS	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	USUAL NAME OF SUPPLIER/PAYEE	DATE PURCHASED (YYYY/MM/DD)
5,960.18	\$	Advertising		BC Liberal Party-Riding Services Pkg	2020/10/24
215.44		Postage and Courier		BC Liberal Party-shipping cost	2020/10/24
762.56		Advertising		BC Liberal Party-IVR	2020/10/07
113.70		Advertising		BC Liberal Party-IVR	2020/10/17
,920.03	\$	Advertising		BC Liberal Party-Voter ID	2020/10/24
792.00		Advertising		BC Liberal Party-GOTV	2020/10/24
3,150.00	\$	Accounting and audit services		EPR	2021/01/08
200.00		Advertising		TBD-lumber rental	2021/01/10
9,113.91	\$ 1	TOTAL A			

FOR ELECTIONS BC USE ONLY		
	ADJUSTMENT	
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