

ELECTION FINANCING REPORT CANDIDATE

(20/08)

NDIDATE'S LAST NAME EXIS		Pan	FIRST NAME Pam		MIDDLE NAME(S) Lise	(enter
LECTORAL DISTRICT Abbotsford-Missio	n	The second distriction of the second by the factor of the second by the	POLITICAL PARTY/AFFILIATION GENERAL VOT New Democratic Party of B.C. 2020/10/24		OTING DAY (YYYY/MM/DD) 24	
INANCIAL AGENT'S LA Renkema			FIRST NAME		MIDDLE NAME(S) Anne	
INANCIAL AGENT'S MA 14237 Jasper Ave				CITY/TOWN Mission, B.	Q.	
POSTAL CODE V2V6P3	PHONE NO. (604) 866-8054		julia.renkema20	014@gmail.com		
This financing repor	t includes the follow	ing forms:		in the second se	FORMS CHECKLIST	X
These forms must included in all repo		Statement	of Election Incom	ne and Expenses	Form St-I&E-C	×
included in all repr	oi ta.		Summ	nary of Expenses	Form Sm-E-C	×
These forms only			Summary of Politic	cal Contributions	Form Sm-C	×
if there is information to report.		Political Contributions wit	Political Contributions with a Total Value Greater than \$250			
		Permitted Anonymous Co	ontributions Accer	oted at Functions	Form S-A2	
			Prohibit	ted Contributions	Form S-Ax	
		Summary	of Advertising Ex	penses by Class	Form Sm-A-C	X
		Pe	rsonal Expenses	of the Candidate	Form Sm-PE	
		S	Summary of Fundr	raising Functions	Form Sm-F	
			Fund	draising Function	Form S-F	
			Loans	and Guarantees	Form S-L	
			Transfers Rec	ceived and Given	Form S-TRF	×
		Summary of Election	n Expense Reiml	bursement Claim	Form Sm-CR	X
		Details of Election	n Expense Reimb	bursement Claim	Form S-CR	X

Please submit completed report to: electoral.finance@elections.bc.ca



INDEPENDENT AUDITOR'S REPORT ON THE CANDIDATE'S ELECTION FINANCING REPORT PURSUANT TO THE ELECTION ACT

6112 Sussex Avenue Burnaby, British Columbia Canada V5H 3C3

☎ 604 . 434-5800 Fax: 604 . 433-6200

To: Julia Renkema, Financial Agent for Pam Alexis

We have audited the accompanying election financing report of Pam Alexis relating to the British Columbia election held on October 24, 2020 in the electoral district of Abbotsford-Mission.

In our opinion, except for the effects of the matters described in *Basis for Qualified Opinion* section of the report, the accompanying election financing report of Pam Alexis for the British Columbia election held on October 24, 2020 in the electoral district of Abbotsford-Mission is prepared, in all material 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 we were 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.* We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the election financing report in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we 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 Pam Alexis 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*, and for such internal control as the financial agent determine is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

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 form material misstatements, 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 form 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.

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Pam Alexis Independent Auditor's Report Page 2

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

- Identify and assess the risks of material misstatements 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,
 or as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override
 of internal control.
- 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 control.
- 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 Pam Alexis 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.

Burnaby, BC, Canada January 17, 2021 ENNS & COMPANY
Chartered Professional Accountants

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STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

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

Total value of political contributions from all sources (box D, Sm-C)	200.00	
Total transfers received (box A, S-TRF)	23,244.29	
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)	23,444.29	Α
Total value of election expenses subject to limits (box A, Sm-E-C)	22,050.17	
Total value of election expenses not subject to limits (box B, Sm-E-C)	1,601.07	
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)	23,651.24	В
	·	
Balance in campaign account as of date of report	9,103.65	С



SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY

PAM ALEXIS-ABBOTSFORD- MISSION NDP CANDIDATE

	Election expenses use	Expenses not used		
	Subject to limits	Not subject to limits	during campaign period	
Accounting and audit services		1,250.00		
Advertising (Sm-A-C)	13,233.98			
Bank charges		101.07		
Candidate's nomination deposit		250.00	Maria de la Companya	
Conventions, workshops and meetings				
Donations and gifts				
Excess nomination contestant expenses				
Fundraising functions (boxes F and G, Sm-F)				
Furniture and equipment		3		
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	211.66			
Personal expenses (Sm-PE)				
Postage and courier	2,554.07			
Professional services	500.00			
Research and data, including election surveys and polls				
Salaries and benefits				
Social functions				
Subscriptions and dues	22.40			
Telecommunications and information technology	383.06			
Travel				
Other expenses (describe) Campaign team per Diem \$35/day	5,145.00			
Total expenses	22,050.17	A 1,601.07 B	0.00 C	



SUMMARY OF POLITICAL CONTRIBUTIONS

Sm-C (19/11)

NAME OF FILING ENTITY			
PAM ALEXIS - ABBOTSFORD - MISSION NDP CANDIDAT	Έ		
Contributions must be accepted only from eligible individua	als.		
	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250			A
Contributions of \$250 or less	3	200.00	В
	Anonymous contributions (box A, S-A2)		С
Total value of politic	cal contributions from all sources (A + B + C)	200.00	D
	Total contributions of money		E
Total cor	ntributions of goods and services	200.00	F
		(box E + box F must equal bo	ox D)
Total dollar amou (Leadership and nomination conte	unt of income tax receipts issued stants cannot issue tax receipts)	\$	G



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

NAME OF FILING ENTITY

PAM ALEXIS - ABBOTSFORD - MISSION NDP CANDIDATE

Value of sponsored election advertising (including value of preparing and conducting)

	lection expenses use	Expenses not used	
	Subject to limits	Not subject to limits	during campaign perio
Commercial canvassing in person, by telephone or by mobile device	85.15		
Newspapers and periodicals	2,779.01		
Promotional materials, including newsletters, brochures, buttons and novelty items	2,597.28		
Radio			
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	3,308.10		
Social media (social ads, targeted ads, content boosting, etc.)	4,002.97		
Television			
Website displays	461.47		
Other forms of advertising (describe)			
Total expenses	13,233.98 A	0.00 B	0.00



TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

NAME OF FILING ENTITY	PAGE	1	
PAM ALEXIS-ABBOTSFORD- MISSION NDP CANDIDATE	OF	1	ī

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO		VALUE OF TRANSFER RECEIVED		VALUE OF TRANSFER GIVEN
2020/10/08	BC NDP		767.50		
2020/10/14	BC NDP		2,500.00		
2020/10/15	BC NDP		494.73		
2020/10/21	BC NDP		2,737.50		
2020/10/29	BC NDP		2,812.50		
2020/11/10	BC NDP		4,010.56		
2020/12/17	BC NDP		9,921.50		
1					
	TOTAL	A	23,244.29	В	0.00



SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR (20/07)

VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)	
1,250.00	Accounting and audit services
13,033.98	Advertising
94.57	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
211.66	Office supplies and stationery
	Personal expenses of candidate
2,554.07	Postage and courier
500.00	Professional services
	Research and data, including election surveys and polls
	Salaries and benefits (excluding candidates)
	Social functions
22.40	Subscriptions and dues
383.06	Telecommunications and information technology
	Travel
5,145.00	ther expenses (describe) AMPAIGN TEAM PER DIEM DURING THE CAMPAIGN \$35/DAY
23,194.74 A	TOTAL
11,597.37 в	TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)



S-CR (19/04)

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NAME	UF	FIL	IIVG	ENI	HY

PAM ALEXIS - ABBOTSFORD - MISSION NDP CANDIDATE

PAGE 1

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR (SEE FORM Sm-CR)	Y	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/11/18	Enns & Company		Accounting and audit services		\$ 1,250.00
2020/10/24	New Democratic Party of BC	VMBIVR101	Advertising		\$ 35.15
2020/10/18	Tania Jarzebiak	Call Hub	Advertising		\$ 25.00
2020/10/18	Tania Jarzebiak	Call Hub	Advertising		\$ 25.00
2020/10/14	Sheila Groves	Newspaper Ad	Advertising	\$ 844.46	
2020/10/15	Bob D'Eith NDP Campaign	Newspaper Ad	Advertising	\$ 868.88	
2020/10/22	Bob D'Eith NDP Campaign	Newpaper Ad	Advertising		\$ 268.44
2020/10/16	Neil Gaudreault	Newpaper Ad	Advertising		\$ 844.46
2020/10/27	Preet Rai, NDP Abbotsford West	Oct Magazine	Advertising		\$ 375.00
2020/10/16	Preet Rai, NDP Abbotsford West	Accts Rec	Advertising	-\$ 422.23	
2020/10/09	Pam Alexis	Hemlock Printers	Advertising		\$ 2,597.28
	÷	'	TOTAL	Α	\$ 6,711.44

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S-CR (19/04)

NAME OF FILING ENTITY	PAGE	2	
PAM ALEXIS - ABBOTSFORD - MISSION NDP CANDIDATE	OF	4	Ī

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
	Balance forward from page 1			\$ 6,711.44
2020/10/08	Prismtech	Campaign Signs	Advertising	\$ 2,740.50
2020/10/08	Prismtech	Sign wires	Advertising	\$ 117.60
2020/10/24	Matsqui-Mission-Fraser Canyon	Sign Frame Rental	Advertising	\$ 250.00
2020/10/04	Brenton Walters		Advertising	\$ 197.82
2020/10/21	Brenton Walters		Advertising	\$ 374.59
2020/10/24	Brenton Walters		Advertising	\$ 747.00
2020/10/17	New Democratic Party of BC	#FCBK101	Advertising	\$ 1,425.07
2020/10/24	New Democratic Party of BC	FCBK102	Advertising	\$ 1,258.49
2020/09/28	Bob D'Eith NDP Campaign	Online Ad	Advertising	\$ 461.47
2020/10/19	Vancity	Service charges	Bank Charges	\$ 6.00
	1		TOTAL	A \$ 14,289.98

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	ADJUSTMENT	
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S-CR (19/04)

NAME OF FILING ENTITY

PAM ALEXIS - ABBOTSFORD - MISSION NDP CANDIDATE

PAGE 3

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	
	Balance forward from page 2				\$ 14,289.98	
2020/10/20	D+H	Cheque Order	Bank Charges	\$ 88.5		
2020/10/13	Sharon Bard	Tonier/copier	Office Supplies and Stationery		\$ 211.66	
2020/10/13	Tania Jarzebiak	Postage	Postage and Courier		\$ 2,314.04	
2020/10/15	Neil Gaudreault	Postage	Postage and Courier		\$ 137.45	
2020/10/23	Julia Renkema	5 Courier charges	Postage and Courier		\$ 102.58	
2020/10/15	New Democratic Party of BC	#DESSVC101	Professional Services		\$ 500.00	
2020/10/01	Neil Gaudreault	Oct - Zoom Fee	Subscriptions & Dues		\$ 22.40	
2020/10/05	Brenton Walters		Telecommunications and IT		\$ 156.06	
2020/10/15	New Democratic Party of BC	#DATA101	Telecommunications and IT		\$ 227.00	
2020/11/15	Neil Gaudreault	Per Diem \$35/day Other Expenses			\$ 1,085.00	
		•	TOTAL	Α	\$ 19,134.74	

FOR ELECTIONS BC USE ONLY		
ADJUSTMENT		
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S-CR (19/04)

FOR ELECTIONS BC

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NAME OF FILING ENTITY	PAGE	. 4	4
PAM ALEXIS - ABBOTSFORD - MISSION NDP CANDIDATE	OF	4	4

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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
	Balance forward from page 3			\$ 19,134.74	
2020/11/15	Eden Toth	Per Diem \$35/day	Other Expenses	\$ 1,015.00	
2020/11/15	Jamie McEvoy	Per Diem \$35/day	Other Expenses	\$ 1,015.00	
2020/11/15	Sharon Bard	Per Diem \$35/day	Other Expenses	\$ 1,015.00	
2020/11/15	Raj Patara	Per Diem \$35/day	Other Expenses	\$ 1,015.00	
		<u> </u>	TOTAL A	\$ 23,194.74	