

**ELECTION FINANCING REPORT**  
**CANDIDATE**

Amendment # \_\_\_\_\_

CANDIDATE'S LAST NAME <b>Cadieux</b>		FIRST NAME <b>Stephanie</b>	MIDDLE NAME(S) <b>Anne</b>
ELECTORAL DISTRICT <b>South Surrey</b>	POLITICAL PARTY/AFFILIATION <b>BC Liberal Party</b>		GENERAL VOTING DAY (YYYY / MM / DD) <b>2020/10/24</b>
FINANCIAL AGENT'S LAST NAME <b>Materi</b>		FIRST NAME <b>Tanya</b>	MIDDLE NAME(S) <b>Magdalena</b>
FINANCIAL AGENT'S MAILING ADDRESS <b>20325 Chigwell Street</b>			CITY / TOWN <b>Maple Ridge</b>
POSTAL CODE <b>V2X1B3</b>	PHONE NO. <b>(778) 878-1415</b>	EMAIL <b>tmateri@gmail.com</b>	


This financing report includes the following forms:	<b>FORMS CHECKLIST X</b>
<b>These forms must be included in all reports.</b>	Statement of Election Income and Expenses <b>Form St-I&amp;E-C</b> <input checked="" type="checkbox"/>
	Summary of Expenses <b>Form Sm-E-C</b> <input checked="" type="checkbox"/>
<b>These forms only need to be filed if there is information to report.</b>	Summary of Political Contributions <b>Form Sm-C</b> <input type="checkbox"/>
	Political Contributions with a Total Value Greater than \$250 <b>Form S-A1</b> <input type="checkbox"/>
	Permitted Anonymous Contributions Accepted at Functions <b>Form S-A2</b> <input type="checkbox"/>
	Prohibited Contributions <b>Form S-Ax</b> <input type="checkbox"/>
	Summary of Advertising Expenses by Class <b>Form Sm-A-C</b> <input checked="" type="checkbox"/>
	Personal Expenses of the Candidate <b>Form Sm-PE</b> <input type="checkbox"/>
	Summary of Fundraising Functions <b>Form Sm-F</b> <input type="checkbox"/>
	Fundraising Function <b>Form S-F</b> <input type="checkbox"/>
	Loans and Guarantees <b>Form S-L</b> <input type="checkbox"/>
	Transfers Received and Given <b>Form S-TRF</b> <input checked="" type="checkbox"/>
Summary of Election Expense Reimbursement Claim <b>Form Sm-CR</b> <input checked="" type="checkbox"/>	
Details of Election Expense Reimbursement Claim <b>Form S-CR</b> <input checked="" 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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) <b>2021/01/19</b>
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**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](mailto: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](mailto:privacy@elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6



## **INDEPENDENT AUDITOR'S REPORT**

To Tanya Materi Financial Agent for Stephanie Cadieux

### **Qualified Opinion**

I have audited the accompanying election financing report of Stephanie Cadieux relating to the British Columbia election held on October 24, 2020 in the electoral district of Surrey South.

In my opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of my report, the accompanying election financing report of Stephanie Cadieux for the British Columbia general election held on October 24, 2020 in the electoral district of Surrey South 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, 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.

I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Election Financing Report* section of my report. I am independent of Stephanie Cadieux in accordance with the ethical requirements that are relevant to my audit of the election financing report in Canada, and I have fulfilled my 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 my qualified opinion.

### **Emphasis of Matter – Restriction on Use**

This election financing report is prepared to assist Stephanie Cadieux 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. My 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.

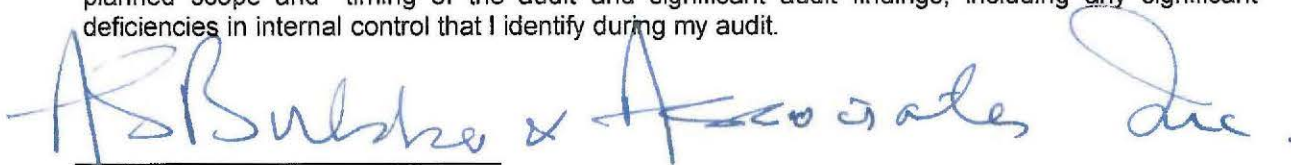
### **Auditor's Responsibilities for the Audit of the Election Financing Report**

My 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 my 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, I exercise professional judgment and maintain professional skepticism throughout the audit. I 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 my 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.
- 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 Stephanie Cadieux's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the financial agent.

I communicate with the financial agent of Stephanie Cadieux regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



A.S. Bubber & Associates Inc.  
Chartered Professional Accountant

#208 – 8120 128 Street  
Surrey, BC V3W 1R1

January 19, 2021



**STATEMENT OF ELECTION  
INCOME AND EXPENSES  
CANDIDATE**

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

NAME OF CANDIDATE  
Stephanie Anne Cadieux, Surrey South

Total value of political contributions from all sources (box D, Sm-C) 0.00

Total transfers received (box A, S-TRF) 65,183.52

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 19,403.16

Other income (describe)

**Total income** (sum of above boxes) 84,836.68 **A**

Total value of election expenses subject to limits (box A, Sm-E-C) 35,656.31

Total value of election expenses not subject to limits (box B, Sm-E-C) 3,400.00

Total value of expenses not used during campaign period (box C, Sm-E-C) 826.00

Total transfers given (box B, S-TRF) 25,301.21

**Total expenditures** (sum of above boxes) 65,183.52 **B**

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

**SUMMARY OF EXPENSES**  
**CANDIDATE**

NAME OF FILING ENTITY  
Stephanie Anne Cadieux, Surrey South

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		3,150.00	
Advertising ( <b>Sm-A-C</b> )	29,722.79		
Bank charges	6.00		26.00
Candidate's nomination deposit		250.00	
Conventions, workshops and meetings			
Donations and gifts			800.00
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, <b>Sm-F</b> )			
Furniture and equipment			
Interest expense	0.02		
Net losses arising from fundraising functions during campaign period (box H, <b>Sm-F</b> )			
Office rent, utilities, insurance and maintenance			
Office supplies and stationery			
Personal expenses ( <b>Sm-PE</b> )			
Postage and courier	265.56		
Professional services			
Research and data, including election surveys and polls	5,511.86		
Salaries and benefits			
Social functions			
Subscriptions and dues			
Telecommunications and information technology	150.08		
Travel			
Other expenses (describe)			

<b>Total expenses</b>	35,656.31	<b>A</b>	3,400.00	<b>B</b>	826.00	<b>C</b>
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**SUMMARY OF ELECTION ADVERTISING**  
**EXPENSES BY CLASS**  
**CANDIDATE**

NAME OF FILING ENTITY					
Stephanie Anne Cadieux, Surrey South					
Value of sponsored election advertising (including value of preparing and conducting)					
	<b>Election expenses used during campaign period</b>		<b>Expenses not used during campaign period</b>		
	<b>Subject to limits</b>	<b>Not subject to limits</b>			
Commercial canvassing in person, by telephone or by mobile device	2,188.34				
Newspapers and periodicals	6,974.94				
Promotional materials, including newsletters, brochures, buttons and novelty items	15,353.24				
Radio					
Search engine marketing and optimization	328.22				
Signs (lawn signs, billboards, etc.)	3,575.00				
Social media (social ads, targeted ads, content boosting, etc.)	1,303.05				
Television					
Website displays					
Other forms of advertising (describe)					
<b>Total expenses</b>	29,722.79	<b>A</b>	0.00	<b>B</b>	0.00
					<b>C</b>



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

NAME OF FILING ENTITY

Stephanie Anne Cadieux, Surrey South

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

Accounting and audit services	3,150.00
Advertising	29,722.79
Bank charges	6.00
Conventions, workshops and meetings	
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	
Interest expense	0.02
Office rent, utilities, insurance and maintenance	
Office supplies and stationery	
Personal expenses of candidate	
Postage and courier	265.56
Professional services	
Research and data, including election surveys and polls	5,511.86
Salaries and benefits (excluding candidates)	
Social functions	
Subscriptions and dues	
Telecommunications and information technology	150.08
Travel	
Other expenses (describe)	

**TOTAL**

38,806.31

**A**

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

17828.16

**B**














## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Stephanie Anne Cadieux, Surrey South

PAGE **1**OF **4**

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
2020/09/28	HemlockHarling	Expense#1 - Tanya 	Advertising (Subject to limits)	\$ 7,569.29
2020/10/05	HemlockHarling	Expense#2 - Tanya 	Advertising (Subject to limits)	\$ 7,569.29
2020/10/05	PeaceArch News	Expense#2 - Tanya 	Advertising (Subject to limits)	\$ 4,860.42
2020/10/08	Cloverdale Reporter	Expense#2 - Tanya 	Advertising (Subject to limits)	\$ 888.03
2020/09/30	Canada Post	Expense#3 - Sharc 	Postage & Courier (Subject to limits)	\$ 11.93
2020/10/05	Canada Post	Expense#3 - Sharc 	Postage & Courier (Subject to limits)	\$ 14.33
2020/10/16	Canada Post	Expense#3 - Sharc 	Postage & Courier (Subject to limits)	\$ 11.93
2020/10/22	Canada Post	Expense#3 - Sharc 	Postage & Courier (Subject to limits)	\$ 11.93
2020/10/29	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 413.04
2020/10/18	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 300.00
2020/10/14	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 200.00
<b>TOTAL</b>				<b>A</b> <b>\$ 21,850.19</b>

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ADJUSTMENT

## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY











Stephanie Anne Cadieux, Surrey South

PAGE

2

OF

4

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
2020/10/11	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 150.00
2020/10/09	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 100.00
2020/10/05	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 0.01
2020/10/07	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 70.00
2020/10/08	Facebook Ads	Expense#4 - Steph 	Advertising (Subject to limits)	\$ 70.00
2020/09/25	MobileLink	Expense#5 - Kiran 	Telecommunication and information t	\$ 110.88
2020/09/25	Wireless Wave	Expense#5 - Kiran 	Telecommunication and information t	\$ 39.20
2020/10/06	CopyTek Print Centres	Expense#7 - Tanya 	Advertising (Subject to limits)	\$ 274.40
2020/10/07	PeaceArch News	Expense#7 - Tanya 	Advertising (Subject to limits)	\$ 845.16
2020/10/16	PeaceArch News	Expense#7 - Tanya 	Advertising (Subject to limits)	\$ 106.93
<b>TOTAL</b>			<b>A</b>	<b>\$ 1,766.58</b>

**FOR ELECTIONS BC  
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ADJUSTMENT




# DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

NAME OF FILING ENTITY

Stephanie Anne Cadieux, Surrey South

PAGE 3

OF 4

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	
2020/09/30	Envision Financial	September Bank S 	Bank Charges (Subject to limits)	\$ 6.00	
2020/10/06	Envision Financial	October Bank State 	Interest (Subject to limits)	\$ 0.02	
2020/10/24	BC Liberal Party	Website	Advertising (Subjects to limits)	\$ 101.58	
2020/10/14	BC Liberal Party	IVR	Advertising (Subjects to limits)	\$ 731.55	
2020/10/21	BC Liberal Party	IVR	Advertising (Subjects to limits)	\$ 486.57	
2020/10/24	BC Liberal Party	IVR	Advertising (Subjects to limits)	\$ 105.00	
2020/10/24	BC Liberal Party	Voter ID	Research & Data (Subjects to limits)	\$ 5,068.82	
2020/10/24	BC Liberal Party	GOTV	Advertising (Subjects to limits)	\$ 696.97	
2020/10/24	BC Liberal Party	Signs & Materials	Advertising (Subjects to limits)	\$ 3,789.66	
2020/10/24	BC Liberal Party	Shipping	Postage & Courier (Subjects to limits) 	\$ 215.44	
2020/10/24	BC Liberal Party	Voter ID	Research & Data (Subjects to limits)	\$ 443.04	
<b>TOTAL</b>				<b>A</b>	<b>\$ 11,644.65</b>

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## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

 NAME OF FILING ENTITY  
 Stephanie Anne Cadieux, Surrey South

 PAGE **4**  
 OF **4**

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	Social Media Supp +	Advertising (Subjects to limits)	\$ 328.22
2020/10/24	BC Liberal Party	BCL Talk	Advertising & Information Technology	\$ 66.67
2020/09/26	A S. Bubber & Associates Inc		Accounting and Audit Services	\$ 3,150.00
<b>TOTAL</b>				<b>\$ 3,544.89</b>

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