

ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

					Amendment #	
CANDIDATE'S LAST NAM	1E		FIRST NAME		MIDDLE NAME(S)	
Polak		Mary			Ruth	
ELECTORAL DISTRICT		POLITICAL PARTY/AFFILIATION			GENERAL VOTING DAY (YYYY / MM / DD	
Langley		BC Liberal		2020/10/24	•	
FINANCIAL AGENT'S LAS Fedora	ST NAME	Aaro	FIRST NAME n		$\begin{array}{c} \text{MIDDLE NAME(S)} \\ \textbf{Grant} \end{array}$	
FINANCIAL AGENT'S MA	II ING ADDRESS			CITY / TOWN		
3300 - 1021 West H				Vancouver		
POSTAL CODE V6E 0C3	PHONE NO. 778-892-1317		EMAIL aaron.fedora@g	mail.com		
This financing report	includes the followin	g forms:			FORMS CHECKLIST	X
These forms must		Statement	of Election Income	e and Expenses	Form St-I&E-C	\boxtimes
included in all repo	rts.			ary of Expenses	Form Sm-E-C	\boxtimes
These forms only n		S	ummary of Politic	al Contributions	Form Sm-C	
f there is informati	on 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	\boxtimes
		Personal Expenses of the Candidate			Form Sm-PE	
		Si	ummary of Fundra	aising Functions	Form Sm-F	
			Fund	raising Function	Form S-F	
			Loans a	and Guarantees	Form S-L	
			Transfers Rece	eived and Given	Form S-TRF	\boxtimes
		Summary of Election	n Expense Reimb	ursement Claim	Form Sm-CR	\boxtimes
		Details of Election	n Expense Reimb	ursement Claim	Form S-CR	\boxtimes
b) this report and app	act on behalf of the a propriate forms have length and an action of the	above-named candidate; been prepared in accordan n and belief, all the informa			DATE (YYYY / MM / DD)	
M. J.	ARNING: Signing a	false statement is a seriou	s offence and is su	phiect to significa	2021/01/18	

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



INDEPENDENT AUDITOR'S REPORT

To Aaron Fedora Financial Agent for Mary Polak

Qualified Opinion

I have audited the accompanying election financing report of Mary Polak relating to the British Columbia election held on October 24, 2020 in the electoral district of Langley.

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 Mary Polak for the British Columbia general election held on October 24, 2020 in the electoral district of Langley 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 Mary Polak 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 Mary Polak 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 Mary Polak'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 Mary Polak 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.

Issociales

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

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

January 20, 2021







STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

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

		NAME OF CANDIDATE Mary Polak
	0.00	Total value of political contributions from all sources (box D , Sm-C)
	47,727.20	Total transfers received (box A, S-TRF)
	0.00	Interest income
	0.00	Total gross fundraising function income not reported as political contributions (box E, Sm-F)
	0.00	Candidate's nomination deposit refund
	22,101.36	Election expense reimbursement
		Other income (describe)
Α	69,828.56	Total income (sum of above boxes)
7		
	41,052.70	Total value of election expenses subject to limits (box A, Sm-E-C)
	3,150.00	Total value of election expenses not subject to limits (box B, Sm-E-C)
_		
	22.23	Total value of expenses not used during campaign period (box C, Sm-E-C)
	22.23	Total value of expenses not used during campaign period (box C , Sm-E-C) Total transfers given (box B , S-TRF)
]]] B		
В	0.00	Total transfers given (box B, S-TRF)



SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY Mary Polak			
	Election expenses use	Expenses not used	
	Subject to limits	Not subject to limits	during campaign perio
Accounting and audit services		3,150.00	
Advertising (Sm-A-C)	21,824.64		
Bank charges	7.50		15.00
Candidate's nomination deposit			
Conventions, workshops and meetings			
Donations and gifts			
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	1,500.00		
Office supplies and stationery	942.64		
Personal expenses (Sm-PE)			
Postage and courier	215.44		
Professional services	0.00		
Research and data, including election surveys and polls	4,004.21		
Salaries and benefits	12,000.00		
Social functions			
Subscriptions and dues			
Telecommunications and information technology	32.64		
Travel			
Other expenses (describe) neals	525.63		
Total expenses	41,052.70	A 3,150.00 B	15.00



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

Mary Polak							
Value of sponsored election advertising (including value of preparing and conducting)							
	Election expenses us	Election expenses used during campaign period			sed during campaign period Exper		Expenses not used
	Subject to limits		Not subject to limits	during campaign period			
Commercial canvassing in person, by telephone or by mobile device	1,095.09						
Newspapers and periodicals	5,346.47						
Promotional materials, including newsletters, brochures, buttons and novelty items	1,793.56						
Radio							
Search engine marketing and optimization							
Signs (lawn signs, billboards, etc.)	5,640.97						
Social media (social ads, targeted ads, content boosting, etc.)	4,828.22						
Television							
Website displays							
Other forms of advertising (describe) Video production, ad management, web hosting	3,120.33						
Total expenses	21,824.64	Α	0.00 B	0.00			



TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

NAME OF FILING ENTITY	PAGE	1	1
Mary Polak	OF	1	j

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFER WAS RECEIVED FROM OR GIVEN TO	VALUE OF TRANSFER RECEIVED	VALUE OF TRANSFER GIVEN
2020/10/05	BC Liberal Party	715.82	
2020/10/07	BC Liberal Party	36,500.00	
2020/10/30	BC Liberal Party	312.60	
2020/10/24	BC Liberal Party	6,637.62	
2020/10/24	BC Liberal Party	3,561.16	
	TOTAL	A 47,727.20	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)	
3,150.00	Accounting and audit services
21,824.64	Advertising
7.50	Bank charges
	Conventions, workshops and meetings
	Excess nomination contestant expenses used during campaign period
	Furniture and equipment
	Interest expense
1,500.00	Office rent, utilities, insurance and maintenance
942.64	Office supplies and stationery
	Personal expenses of candidate
215.44	Postage and courier
0.00	Professional services
4,004.21	Research and data, including election surveys and polls
12,000.00	Salaries and benefits (excluding candidates)
	Social functions
	Subscriptions and dues
32.64	Telecommunications and information technology
	Travel
505.00	her expenses (describe)
525.63	eals
44,202.70 A	TOTAL
11,202.70	
22,101.35 В	TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)



S-CR (19/04)

NAME OF FILING ENTITY	PAGE	1	
Mary Polak	OF[6	

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
2020/09/21	Blackpress		Advertising		\$ 2,108.2
2020/09/24	Roy's Copier Service		Office Supplies		\$ 620.9
2020/09/25	Blackpress		Advertising		\$ 969.2
2020/09/26	Roy's Copier Service		Office Supplies		\$ 56.0
2020/09/30	Country Lumber		Advertising		\$ 448.9
2020/09/30	Duolynx Printing		Advertising		\$ 470.4
2020/10/01	Adam Jacobs Pictures		Advertising		\$ 2,493.7
2020/10/01	Blackpress		Advertising		\$ 2,268.9
2020/10/01	Telus Mobility		Telecommunications		\$ 32.64
2020/10/01	Tim Horton's		Other Expenses (Meals)		\$ 114.18
2020/10/01	Dollarama		Office Supplies		\$ 3.30
	,		TOTAL	Α	\$ 9,586.67

FOR ELECTIONS I USE ONLY	вс
ADJUSTMENT	



S-CR (19/04)

NAME OF FILING ENTITY	PAGE	2	
Mary Polak	OF	6	

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
2020/10/02	Pharmasave		Office Supplies		\$ 58.56
2020/10/05	BC Liberals		Advertising		\$ 715.82
2020/10/05	London Drugs		Office Supplies		\$ 17.91
2020/10/07	Facebook		Advertising		\$ 240.00
2020/10/08	Dollarama		Office Supplies		\$ 20.16
2020/10/08	Facebook		Advertising		\$ 250.00
2020/10/09	Duolynx Printing		Advertising		\$ 1,032.50
2020/10/09	Facebook		Advertising		\$ 200.00
2020/10/10	Facebook		Advertising		\$ 300.00
2020/10/11	Facebook		Advertising		\$ 300.00
2020/10/12	Starbucks		Other Expenses (Meals)		\$ 10.82
		,	TOTAL	Α	\$ 3,145.7

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S-CR (19/04)

NAME OF FILING ENTITY	PAGE	3	
Mary Polak	OF	6	

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
2020/10/13	Facebook		Advertising		\$ 500.00
2020/10/14	Ocean Park Pizza		Other Expenses (Meals)		\$ 71.1
2020/10/15	Gabrielle de Groot		Salaries and Benefits		\$ 1,000.00
2020/10/15	Maureen Brown		Salaries and Benefits		\$ 1,000.00
2020/10/15	Phyllis Heppner		Salaries and Benefits		\$ 1,000.00
2020/10/16	Facebook		Advertising		\$ 750.00
2020/10/16	Gabrielle de Groot		Salaries and Benefits		\$ 1,000.00
2020/10/16	Maureen Brown		Salaries and Benefits		\$ 1,000.00
2020/10/16	Phyllis Heppner		Salaries and Benefits		\$ 1,000.00
2020/10/17	Pharmasave		Office Supplies		\$ 9.75
2020/10/24	Starbucks		Other Expenses (Meals)		\$ 17.80
			TOTAL	Α	\$ 7,348.70

FOR ELECTIONS USE ONLY	50
ADJUSTMENT	



S-CR (19/04)

NAME OF FILING ENTITY	PAGE	4
Mary Polak	OF	6

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR (SEE FORM Sm-CR)	Υ	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT
2020/10/19	Facebook		Advertising		\$ 1,108.0
2020/10/20	Shoppers Drugmart		Office Supplies		\$ 92.8
2020/10/21	RBC		Bank Charges		\$ 3.0
2020/10/21	Starbucks		Other Expenses (Meals)		\$ 260.0
2020/10/22	Buy-Low Foods		Other Expenses (Meals)		\$ 17.6
2020/10/22	Gabrielle de Groot		Advertising		\$ 1,000.0
2020/10/22	Maureen Brown		Advertising		\$ 1,000.0
2020/10/22	Phyllis Heppner		Advertising		\$ 1,000.0
2020/10/22	RBC		Bank Charges		\$ 4.5
2020/10/23	BC Liberals		Advertising		\$ 312.6
2020/10/23	Tim Horton's		Other Expenses (Meals)		\$ 34.0
			TOTAL	Α	\$ 4,832.5

ADJUSTMENT



S-CR (19/04)

NAME OF FILING ENTITY	PAGE	5
Mary Polak	OF	6

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR\ (SEE FORM Sm-CR)	(VALUE OF ELECTION EXPENSE CLAIMED FO REIMBURSEMENT
2020/10/24	BC Liberals		Advertising		\$ 66.6
2020/10/24	BC Liberals		Postage and Courier		\$ 215.4
2020/10/24	BC Liberals		Advertising		\$ 290.6
2020/10/24	BC Liberals		Advertising		\$ 3,561.1
2020/10/24	BC Liberals		Advertising		\$ 443.0
2020/10/24	BC Liberals		Advertising		\$ 5,192.0
2020/10/24	BC Liberals		Advertising		\$ 328.2
2020/10/24	BC Liberals		Advertising		\$ 101.5
2020/11/05	Facebook		Advertising		\$ 852.0
2020/11/06	Gabrielle de Groot		Salaries and Benefits		\$ 1,000.0
2020/11/06	Maureen Brown		Salaries and Benefits		\$ 1,000.0
			TOTAL	Α	\$ 13,050.7

USE ONLY	
ADJUSTMEN	NT



S-CR (19/04)

FOR ELECTIONS BC

NAME OF FILING ENTITY	PAGE	6	
Mary Polak	OF	6	

					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
2020/11/06	Phyllis Heppner		Salaries and Benefits	\$ 1,000.00	
2020/11/06	Sylvari Media Inc.		Advertising	\$ 525.00	
2020/11/06	Phyllis Heppner		Office Rent	\$ 1,500.00	
2020/10/27	Roy's Copier Service		Office Supplies	\$ 63.19	
2021/01/14	A.S. Bubber & Associates		Accounting and Audit Services	\$ 3,150.00	
			TOTAL	\$ 6,238.19	