

ELECTION FINANCING REPORT CANDIDATE

IT HAS NOT BEEN AUDITED

(20/08)

Amendment #

THIS IS AN AMENDED REPORT

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	ME.		FIRST NAME		MIDDLE NAME(S)	
Cadieux		Stepl			nne	
South Surrey		POLITICAL PARTY/AFFILIAT BC Liberal Party		20/10/23	NG DAY (YYYY / MM / DD)	
INANCIAL AGENT'S LAS	ST NAME		FIRST NAME		MIDDLE NAME(S)	
Materi		Tany			Magdelena	
INANCIAL AGENT'S MAI 20325 Chigwell Str				тү / тоwn <mark>aple Ridge</mark>		
POSTAL CODE V2X1B3	PHONE NO. (778) 878-1415		EMAIL tmateri@gmail.com			
This financing report	includes the follow	ring forms:			FORMS CHECKLIST	×
These forms must included in all repo		Statement of	of Election Income and E	xpenses	Form St-I&E-C	X
included in an repo	, i i i i i i i i i i i i i i i i i i i		Summary of E	xpenses	Form Sm-E-C	X
These forms only n		S	ummary of Political Conf	ributions	Form Sm-C	
. Gloro lo ililornida	on to ropora	Political Contributions with	a Total Value Greater th	nan \$250	Form S-A1	
		Permitted Anonymous Con	ntributions Accepted at F	unctions	Form S-A2	
			Prohibited Conf	tributions	Form S-Ax	
		Summary	of Advertising Expenses	by Class	Form Sm-A-C	\boxtimes
		Per	sonal Expenses of the C	andidate	Form Sm-PE	
		Si	ummary of Fundraising F	unctions	Form Sm-F	
			Fundraising	Function	Form S-F	
			Loans and Gu	arantees	Form S-L	
			Transfers Received a	nd Given	Form S-TRF	\boxtimes
		Summary of Election	Expense Reimburseme	ent Claim	Form Sm-CR	X
		Details of Election	Expense Reimburseme	ent Claim	Form S-CR	X



STATEMENT OF ELECTION

CANDIDATE

INCOME AND EXPENSES THIS IS AN AMENDED REPORT(20/07) IT HAS NOT BEEN AUDITED

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

St-I&E-C

		e Anne Cadieux, Surrey South
	0.00	Total value of political contributions from all sources (box D, Sm-C)
	65,183.52	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
	19,403.16	Election expense reimbursement
		Other income (describe)
A	84,836.68	Total income (sum of above boxes)
7		
	35,653.31	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)
	826.00	Total value of expenses not used during campaign period (box C, Sm-E-C)
	44,954.37	Total transfers given (box B, S-TRF)
В	84,833.68	Total expenditures (sum of above boxes)
С	0.00	Balance in campaign account as of date of report





SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY
Stephanie Anne Cadieux, Surrey South

	lection expenses used	during campsign period	Expenses not lived
	Subject to limits	Not subject to limits	during campaign pariod
Accounting and audit services		3,150.00	
Advertising (Sm-A-C)	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, Sm-F)			for the same and same and a same and the same and
Furniture and equipment			
Interest expense	0.02		
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance			
Office supplies and stationery			
Personal expenses (Sm-PE)			
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)			
Total expenses	35,656.31 A	3,400.00 B	826.00





SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

Value of sponsored election advertising including value of preparing and conducting)						
	dection expenses us	ed stu	ing campugn)	uniod	Expenses not us	
	Subject to limits	N	lot subject to li	mits	during campaign p	
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)						
Total expenses	29,722.79	A	0.00	В	0.00	c

TRANSFERS RECEIVED AND GIVEN

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S-TRF (19/11)

NAME OF FILING ENTITY	PAGE		1
Stephanie Anne Cadieux, Surrey South	OF	-	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
2020/10/04	BC Liberal Party - IVR	731.55	
2020/10/14	BC Liberal Party - IVR	486.57	
2020/10/21	BC Liberal Party - IVR	105.00	
2020/10/24	BC Liberal Party - Riding Service Package	4,944.61	
2020/10/24	BC Liberal Party - Voter ID	5,068.82	
2020/10/24	BC Liberal Party - GOTV	696.97	
2020/10/02	BC Liberal Party - Initial funds transfer to campaign account	50,000.00	
2021/01/21	BC Liberal Party - Audit Fees	3,150.00	
2020/12/12	Closing Campaign Account Balance Office Cheque		25,301.2
2021/02/04	SUS Cadidate nom.rfnd & Advance election Reimburesement		9,951.5
2021/07/22	SUS Remaining election Reimburesement		9,701.5
	TOTAL	A 65,183.52	B 44,954.3





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)
	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



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S-CR (19/04)

NAME OF FILING ENTITY	PAGE	1
Stephanie Anne Cadieux, Surrey South	OF	4

DATE PURCHASED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	ELECTION EXPENSE CATEGOR' (SEE FORM Sm-CR)	r	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)l	\$ 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
			TOTAL	A	\$ 21,850.19

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S-CR (19/04)

NAME OF FILING ENTITY

Stephanie Anne Cadieux, Surrey South

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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	\$ 110.88
2020/09/25	Wireless Wave	Expense#5 - Kiran	Telecommunication and information	\$ 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
			TOTAL A	\$ 1,766.58

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

NAME OF FILING ENTITY	PAGE	3
Stephanie Anne Cadieux, Surrey South	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	10/06 Envision Financial October Bank		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 lim	s 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 li	mits \$ 215.44
2020/10/24	BC Liberal Party	Voter ID	Research & Data (Subjects to lim	s 443.04
			TOTAL	A \$ 11,644.6

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

FOR ELECTIONS BC

NAME OF FILING ENTITY	PAGE	4
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USE ONLY					
ADJUSTMENT	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ELECTION EXPENSE CATEGORY (SEE FORM Sm-CR)	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID *OPTIONAL	USUAL NAME OF SUPPLIER/PAYEE	DATE PURCHASED (YYYY/MM/DD)
	\$ 328.22	Advertising (Subjects to limits)	Social Media Supp	BC Liberal Party	2020/10/24
	\$ 66.67	Advertising & Information Technology	BCL Talk	BC Liberal Party	2020/10/24
	\$ 3,150.00	Accounting and Audit Services		A S. Bubber & Associates Inc	2020/09/26
					was de
-					
	\$ 3,544.89	TOTAL A			