

ELECTION FINANCING REPORT

CANDIDATE

F-C (20/08)

Amendment #

CANDIDATE'S LAST NAME Fleming R		FIRST NAME Robert	MIDDLE NAME(S)
		POLITICAL PARTY/AFFILIATION New Democratic Party of BC	GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME Ranjan		FIRST NAME Ramesh	MIDDLE NAME(S)
FINANCIAL AGENT'S I 406-535 Manche			city/town Victoria
POSTAL CODE V8T[5J1			71@gmail.com

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

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 AGEN DATE (YYYY/MM/DD) 06 0 21 0 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

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 or PO Box 9275 Sth Prov Govt, Victoria, BC V8W 9J6



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

To: Ramesh Ranjan, Financial Agent for Robert Fleming

6112 Sussex Avenue Burnaby, British Columbia Canada V5H 3C3

क 604 . 434-5800 Fax: 604 . 433-6200

We have audited the accompanying election financing report of Robert Fleming relating to the British Columbia election held on October 24, 2020 in the electoral district of Victoria-Swan Lake.

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 Robert Fleming for the British Columbia election held on October 24, 2020 in the electoral district of Victoria-Swan Lake 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 Robert Fleming 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.



Robert Fleming 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 Robert Fleming 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 6, 2021

Som i Com-

ENNS & COMPANY Chartered Professional Accountants

STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

GENERAL VOTING DAY (YYYY/MM/DD)

2020/10/24

NAME OF CANDIDATE Robert Fleming		
Total value of political contributions from all sources (box D, Sm-C)	325.35	
Total transfers received (box A, S-TRF)	66,247.03	
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)	66,572.38	Α
Total value of election expenses subject to limits (box A, Sm-E-C)	29,468.05	
Total value of election expenses not subject to limits (box B, Sm-E-C)	2,818.57	
Total value of expenses not used during campaign period (box C, Sm-E-C)	1,655.85	
Total transfers given (box B, S-TRF)		
Total expenditures (sum of above boxes)	33,942.47	В
Balance in campaign account as of date of report	44,403.92	с
	L]

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 or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6

This form is available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS





NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

	F	Election expenses us	sed du	ring campaign perio		Expenses not use	
		Subject to limits	N	lot subject to limits	, d	luring campaign pe	
	Accounting and audit services			2,500.00			
	Advertising (Sm-A-C)	18,562.20					
	Bank charges	10.00				12.55	
	Candidate's nomination deposit			250.00			
C	Conventions, workshops and meetings						
	Donations and gifts						
Ex	cess nomination contestant expenses						
Fundrai	sing functions (boxes F and G, Sm-F)						
	Furniture and equipment	696.60					
	Interest expense						
Net losses arising from fundrais	sing functions during campaign period (box H, Sm-F)						
Office ren	t, utilities, insurance and maintenance	747.82				290.21	
	Office supplies and stationery	1,108.82				69.60	
	Personal expenses (Sm-PE)						
	Postage and courier	2,527.49				36.12	
	Professional services	1,196.14				431.14	
Research and dat	a, including election surveys and polls						
	Salaries and benefits	4,141.98				651.08	
	Social functions						
	Subscriptions and dues						
Telecomm	unications and information technology	477.00				66.30	
	Travel					98.85	
Other expenses (describe)				68.57			
	Total expenses	29,468.05	A	2,818.57	в	1,655.85	0

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 or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6



SUMMARY OF POLITICAL CONTRIBUTIONS

Rob Fleming 2020 BC NDP Victoria Swan-Lake			
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	2	325.35	в
	Anonymous contributions (box A, S-A2)		с
Total value of politic	cal contributions from all sources (A + B + C)	325.35	D
	Total contributions of money	0.00	E
Total cor	ntributions of goods and services	325.35	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)	\$ 325.35	G



SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

/alue of sponsored election advertising including value of preparing and conducting)			
E	Election expenses use	ed during campaign period	Expenses not used
-	Subject to limits	Not subject to limits	during campaign period
Commercial canvassing in person, by telephone or by mobile device	377.88		
Newspapers and periodicals	7,212.06		
Promotional materials, including newsletters, brochures, buttons and novelty items	2,719.50		
Radio	3,997.33		
Search engine marketing and optimization			
Signs (lawn signs, billboards, etc.)	4,136.04		
Social media (social ads, targeted ads, content boosting, etc.)	119.39		
Television			
Website displays			
Other forms of advertising (describe)			
Total expenses	18,562.20	A 0.00 B	0.00 C

This form is available for public inspection. PLEASE KEEP A COPY FOR YOUR RECORDS



TRANSFERS RECEIVED AND GIVEN

	NAME OF FILING ENTITY Rob Fleming 2020 BC NDP Victoria Swan-Lake				PAGE 1 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
2020/10/07	New Democratic Party of BC		23,630.28		
2020/10/14	New Democratic Party of BC		2,382.50		
2020/10/22	New Democratic Party of BC		4,007.25		
2020/10/23	New Democratic Party of BC		35,500.00		
2020/11/26	New Democratic Party of BC		727.00		
×					
	TOTAL	A	66,247.03	В	0.00

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 or PO Box 9275 Stn Prov Govt, Victoria, BC V8W 9J6



SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

Sm-CR (20/07)

<e< th=""><th></th></e<>	
	VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)
Accounting and audit service	es 2,500.00
Advertisi	g 18,562.20
Bank charg	es 10.00
Conventions, workshops and meeting	IS
nination contestant expenses used during campaign peri	d
Furniture and equipme	nt 371.25
Interest expen	e
Office rent, utilities, insurance and maintenan	e 747.82
Office supplies and statione	y 1,108.82
Personal expenses of candida	e
Postage and cour	er 2,527.49
Professional service	s 1,196.14
Research and data, including election surveys and po	s
Salaries and benefits (excluding candidate	s) 4,141.98
Social function	s
Subscriptions and du	
Telecommunications and information technolo	у 477.00
Tra	*
	68.57
тот	L 31,711.27 A
	- 31,711.27 A
TOTAL REIMBURSEMENT CLA (50% OF BOX	



S-CR (19/04)

PAGE

OF

NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

					FOR ELECTIONS BC 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
2020/10/06	Bank Fees	AAACT202800QQ(Bank Fees	\$ 5.00	
2020/09/29	Bill Hartley Agencies Ltd (Landlord)	Cheque #4 (1/3 of I	Office Rent, Utilities, Insurance & Ma	\$ 666.49	
2020/10/16	Jesse Green	Cheque #4	Salaries & Benefits	\$ 868.10	
2020/09/30	Saanich News	Cheque #3 (1/3 sha	Media Advertising	\$ 1,839.34	
2020/10/21	Sheridan Hawse	Cheque #5	Salaries & Benefits	\$ 923.72	
2020/10/21	Noah Mitchell	Cheque #6	Salaries & Benefits	\$ 1,445.97	
2020/10/15	Times Colonist	Cheque #2 (1/8 sh	Media Advertising	\$ 2,362.50	
2020/10/14	Amazon	Cheque #2	Office Supplies & Stationary	\$ 128.70	
2020/10/09	Monk Office	Cheque #2	Office Supplies & Stationary	\$ 83.45	
2020/10/14	Canada Post	Cheque #2	Postage & Courier	\$ 1,381.96	
2020/10/19	Canada Post	Cheque #2	Postage & Courier	\$ 1,145.53	
		•	TOTAL A	\$ 10,850.76	

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 or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



S-CR (19/04)

NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

					FOR ELECTIONS BC
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
2020/10/24	CallHub	Cheque #2	Telecommunication & Information Te	\$ 250.00	
2020/10/13	VanCity - Bank Fees	FT20287GR49S	Bank Fees	\$ 5.00	
2020/10/22	The Papery	Cheque #10	Office Supplies & Stationary	\$ 55.91	
2020/10/09	Staples	Cheque #7	Office Supplies & Stationary	\$ 168.97	
2020/10/18	Home Depot	Cheque #9	Furniture & Equipment	\$ 30.22	
2020/10/30	Jesse Green	Cheque #9	Salaries & Benefits	\$ 217.03	
2020/09/24	Jesse Hlady Studios	Cheque #1	Professional Services	\$ 677.25	
2020/10/04	Castle Building Centres	Cheque #8	Furniture & Equipment	\$ 34.90	
2020/10/27	Monk Office	Cheque #14 (1/3 sl	Office Supplies & Stationary	\$ 116.09	
2020/10/01	Staples	Cheque #15 (1/2 sl	Office Supplies & Stationary	\$ 66.97	
2020/10/02	Monk Office	Cheque #19 (1/3 sl	Office Supplies & Stationary	\$ 74.30	
			TOTAL A	\$ 1,696.64	

This form and supporting receipts 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 or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

PAGE 2



S-CR (19/04)

3

4

PAGE

OF

NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

					FOR ELECTIONS BC 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
2020/10/24	U-Haul Moving and Storage	Cheque #13	Professional Services	\$ 11.14	
2020/10/21	Thunderbird Press	Cheque #18	Media Advertising	\$ 2,719.50	
2020/10/20	London Drugs	Receipt	Other	\$ 31.93	
2020/11/20	Staples	Cheque #23	Office Supplies & Stationary	\$ 6.13	
2020/11/24	London Drugs	Receipt	Other	\$ 36.64	
2020/11/25	Best Shredding Victoria	Cheque #24 (1/5 sl	Professional Services	\$ 7.75	
2020/11/25	Enns & Company	Cheque #26	Accounting & Audit Services	\$ 2,500.00	
2020/10/15	Prismtech	Cheque #12	Media Advertising	\$ 4,136.04	
2020/10/15	New Democratic Party of BC	Cheque #22	Professional Services	\$ 500.00	
2020/10/15	New Democratic Party of BC	Cheque #22	Telecommunication & Information Te	\$ 227.00	
2020/10/15	New Democratic Party of BC	Cheque #22	Media Advertising	\$ 377.88	
			TOTAL A	\$ 10,554.01	

This form and supporting receipts 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, <u>privacy@elections.bc.ca</u> or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



S-CR (19/04)

4

4

PAGE

OF

NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

					FOR ELECTIONS BOUND
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
2020/11/16	Canada Revenue Agency	Cheque #20 (Rob I	Salaries & Benefits	\$ 687.16	
2020/10/24	Facebook	Cheque #21	Media Advertising	\$ 119.39	
2020/11/20	Victoria Federal NDP	Cheque #24	Furniture & Equipment	\$ 306.13	
2020/10/24	New Democratic Party of BC	Cheque #25	Media Advertising	\$ 3,997.33	
2020/09/25	Telus	Cheque #27	Office Rent, Utilities, Insurance & Ma	\$ 67.12	
2020/10/15	FortisBC	Cheque #27	Office Rent, Utilities, Insurance & Ma	\$ 14.21	
2020/09/29	Black Press	Cheque #4	Media Advertising	\$ 3,010.22	
2020/10/06	D+H Cheques	FT20280NJ5LS	Office Supplies & Stationary	\$ 88.57	
2020/10/16	Melissa Farrance (Various Receipts)	Cheque#4 (1/3 sha	Office Supplies & Stationary	\$ 319.73	
2020/10/14		Cheque #2	Postage & Courier		
2020/10/19	Canada Post	Cheque #2			
		• • • • • • • • • • • • • • • • • • •	TOTAL A	\$ 8,609.86	

This form and supporting receipts 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 or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6