

**ELECTION FINANCING REPORT
CANDIDATE**

Amendment # _____

CANDIDATE'S LAST NAME MARK		FIRST NAME MELANIE	MIDDLE NAME(S)
ELECTORAL DISTRICT VANCOUVER - MT PLEASANT		POLITICAL PARTY/AFFILIATION NDP	GENERAL VOTING DAY (YYYY / MM / DD) 2020/10/24
FINANCIAL AGENT'S LAST NAME MALONEY		FIRST NAME CARALEE	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 903-933 E HASTINGS ST		CITY / TOWN VANCOUVER	
POSTAL CODE V6A0G6	PHONE NO. (778) 238-9904	EMAIL CARALEE.MALONEY@GMAIL.COM	

This financing report includes the following forms:

FORMS CHECKLIST **X**

These forms must be included in all reports.

Statement of Election Income and Expenses	Form St-I&E-C	<input checked="" type="checkbox"/>
Summary of Expenses	Form Sm-E-C	<input checked="" type="checkbox"/>

These forms only need to be filed if there is information to report.

Summary of Political Contributions	Form Sm-C	<input checked="" type="checkbox"/>
Political Contributions with a Total Value Greater than \$250	Form S-A1	<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions	Form S-A2	<input type="checkbox"/>
Prohibited Contributions	Form S-Ax	<input type="checkbox"/>
Summary of Advertising Expenses by Class	Form Sm-A-C	<input checked="" type="checkbox"/>
Personal Expenses of the Candidate	Form Sm-PE	<input checked="" type="checkbox"/>
Summary of Fundraising Functions	Form Sm-F	<input type="checkbox"/>
Fundraising Function	Form S-F	<input type="checkbox"/>
Loans and Guarantees	Form S-L	<input type="checkbox"/>
Transfers Received and Given	Form S-TRF	<input checked="" type="checkbox"/>
Summary of Election Expense Reimbursement Claim	Form Sm-CR	<input checked="" type="checkbox"/>
Details of Election Expense Reimbursement Claim	Form S-CR	<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)

2021/01/19

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

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

6112 Sussex Avenue
Burnaby, British Columbia
Canada V5H 3G3

☎ 604 . 434-5800
Fax: 604 . 433-6200

To: Caralee Maloney, Financial Agent for Melanie Mark

We have audited the accompanying election financing report of Melanie Mark relating to the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-Mount Pleasant.

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 Melanie Mark for the British Columbia election held on October 24, 2020 in the electoral district of Vancouver-Mount Pleasant 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 Melanie Mark 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 from 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 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.

.../2

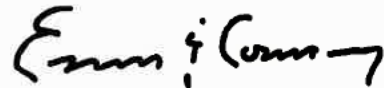
Melanie Mark
Independent Auditor's Report
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As part of an audit in accordance with Canadian generally accepted audited standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- 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 Melanie Mark 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 19, 2021



ENNS & COMPANY
Chartered Professional Accountants

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

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

NAME OF CANDIDATE
Melanie Mark Vancouver - Mt. Pleasant

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

Total transfers received (box **A, S-TRF**)

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) **A**

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

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

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) **B**

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

SUMMARY OF EXPENSES
CANDIDATE

NAME OF FILING ENTITY
Melanie Mark Vancouver - Mt. Pleasant

	Election expenses used during campaign period		Expenses not used during campaign period
	Subject to limits	Not subject to limits	
Accounting and audit services		2,500.00	
Advertising (Sm-A-C)	7,919.93		
Bank charges	31.00		64.00
Candidate's nomination deposit		250.00	
Conventions, workshops and meetings	156.08		
Donations and gifts			
Excess nomination contestant expenses			
Fundraising functions (boxes F and G, Sm-F)			
Furniture and equipment	383.02		
Interest expense			
Net losses arising from fundraising functions during campaign period (box H, Sm-F)			
Office rent, utilities, insurance and maintenance	2,969.71		
Office supplies and stationery	682.85		
Personal expenses (Sm-PE)		156.00	
Postage and courier	1,515.15		
Professional services	900.00		
Research and data, including election surveys and polls			
Salaries and benefits	6,750.00		
Social functions	1,060.02		
Subscriptions and dues			
Telecommunications and information technology	227.00		
Travel			
Other expenses (describe) PPE and Cleaning Supplies	39.56		
Total expenses	22,634.32	A 2,906.00	B 0.00 C

SUMMARY OF POLITICAL CONTRIBUTIONS

NAME OF FILING ENTITY

Melanie Mark Vancouver - Mt. Pleasant

Contributions must be accepted only from eligible individuals.

	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	1	67.82	A
Contributions of \$250 or less			B
Anonymous contributions (box A, S-A2)			C
Total value of political contributions from all sources (A + B + C)		67.82	D

Total contributions of money

67.82

E

Total contributions of goods and services

F

(box E + box F must equal box D)

Total dollar amount of income tax receipts issued
(Leadership and nomination contestants cannot issue tax receipts)

\$

G

**SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE**

NAME OF FILING ENTITY
MELANIE MARK VANCOUVER MT. PLEASANT

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

	Election expenses used during campaign period		Expenses not used during campaign period			
	Subject to limits	Not subject to limits				
Commercial canvassing in person, by telephone or by mobile device	395.77					
Newspapers and periodicals	1,525.32					
Promotional materials, including newsletters, brochures, buttons and novelty items	4,585.56					
Radio						
Search engine marketing and optimization						
Signs (lawn signs, billboards, etc.)	580.00					
Social media (social ads, targeted ads, content boosting, etc.)	833.28					
Television						
Website displays						
Other forms of advertising (describe)						
Total expenses	7,919.93	A	0.00	B	0.00	C

PERSONAL EXPENSES OF THE CANDIDATE/CONTESTANT

NAME OF FILING ENTITY
Melanie Mark Vancouver - Mt. Pleasant

	Paid personally by the candidate or contestant		Paid or reimbursed through the campaign account	
Transportation to, from or within electoral district				
Air travel	<input type="text"/>		<input type="text"/>	
Bus, taxi	<input type="text"/>		<input type="text"/>	
Rental vehicle	<input type="text"/>		<input type="text"/>	
Private vehicle	<input type="text"/>		24.99	
Other (Describe) <input style="width: 100%;" type="text"/>	<input type="text"/>		<input type="text"/>	
Total	0.00	A1	24.99	A2
Cost of lodging, meals and incidental expenses while travelling				
Airbnb, hotel, motel	<input type="text"/>		<input type="text"/>	
Meals	<input type="text"/>		131.01	
Incidental expenses (Describe) <input style="width: 100%;" type="text"/>	<input type="text"/>		<input type="text"/>	
Total	0.00	B1	131.01	B2
All other necessary personal expenses related to campaign/contest				
Family care	<input type="text"/>		<input type="text"/>	
Disability expenses	<input type="text"/>		<input type="text"/>	
Cost of renting a temporary residence	<input type="text"/>		<input type="text"/>	
Total	0.00	C1	0.00	C2
Total (A + B + C)	0.00	D1	156.00	D2
Total personal expenses (D1 + D2):	<input style="width: 100%;" type="text"/>		156.00	E

For candidates and nomination contestants only

Total personal expenses used during the election campaign period: 156.00 **F**

Total personal expenses not used during the election campaign period: **G**

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

NAME OF FILING ENTITY
MELANIE MARK - VANCOUVER MT. PLEASANT

	VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)
Accounting and audit services	2500.00
Advertising	1,115.94
Bank charges	31.00
Conventions, workshops and meetings	156.08
Excess nomination contestant expenses used during campaign period	
Furniture and equipment	383.02
Interest expense	
Office rent, utilities, insurance and maintenance	317.32
Office supplies and stationery	525.08
Personal expenses of candidate	125.43
Postage and courier	1,466.85
Professional services	
Research and data, including election surveys and polls	
Salaries and benefits (excluding candidates)	6,750.00
Social functions	1,060.02
Subscriptions and dues	
Telecommunications and information technology	152.39
Travel	

Other expenses (describe)

TOTAL

14,583.13

A

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

7,291.57

B

