

## ELECTION FINANCING REPORT CANDIDATE

F-C (20/08)

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

	MIDDLE NAME(S)	FIRST NAME ANIE	M	E	CANDIDATE'S LAST NAMI MARK
<b>S</b>	NG DAY (YYYY / MM / DD		POLITICAL PARTY/AFF		ELECTORAL DISTRICT
		2020/10/24	NDP	PLEASANT	VANCOUVER - MT
	MIDDLE NAME(S)	FIRST NAME		TNAME	FINANCIAL AGENT'S LAS
		RALEE CITY/TOWN	0	ING ADDRESS	MALONEY FINANCIAL AGENT'S MAIL
	R	VANCOUVE			903-933 E HASTIN
		EMAIL		PHONE NO.	POSTAL CODE
	COM	CARALEE.MALONEY@GMAIL.		(778) 238-9904	V6A0G6
X	FORMS CHECKLIST		ng forms:	ncludes the following	This financing report i
×	Form St-I&E-C	of Election Income and Expenses	Stateme		hese forms must b
ĺΧ	Form Sm-E-C	Summary of Expenses		ts.	ncluded in all repor
х	Form Sm-C	Summary of Political Contributions			hese forms only ne there is informatio
1	Form S-A1	h a Totat Value Greater than \$250	Political Contributions		mere is intormatio
	Form S-A2	ontributions Accepted at Functions	Permitted Anonymous	1	
	Form S-Ax	Prohibited Contributions			
x	Form Sm-A-C	of Advertising Expenses by Class	Summe		
×	Form Sm-PE	rsonal Expenses of the Candidate	1		
	Form Sm-F	lummary of Fundralsing Functions			
	Form S-F	Fundraising Function			
	Form S-L	Loans and Guarantees			
×	Form S-TRF	Transfers Received and Given			
×	Form Sm-CR	n Expense Reimbursement Claim	Summary of Elec		
$\sim$		n Expense Relmbursement Claim			

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 3C3

**T** 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 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.

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Melanie Mark 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 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

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# STATEMENT OF ELECTION INCOME AND EXPENSES CANDIDATE

St-I&E-C (20/07)

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

IAME OF CANDIDATE Melanie Mark Vancouver - Mt. Pleasant		
Total value of political contributions from all sources (box <b>D</b> , <b>Sm-C</b> )	67.82	36
Total transfers received (box A, S-TRF)	31,693.46	
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)	31,761.28	Α
	j"-	
Total value of election expenses subject to limits (box A, Sm-E-C)	22,634.32	
Total value of election expenses not subject to limits (box B, Sm-E-C)	2,906.00	
Total value of expenses not used during campaign period (box C, Sm-E-C)	64.00	
Total transfers given (box B, S-TRF)		
Total expenditures (sum of above boxes)	25,604.32	В
		<del></del>
Balance in campaign account as of date of report	5,755.82	С



## SUMMARY OF EXPENSES CANDIDATE

Sm-E-C (20/08)

NAME OF FILING ENTITY
Melanie Mark Vancouver - Mt. Pleasant

	Election expenses us	sed during campaign period	Expenses not used
	Subject to limits	Not subject to limits	during campaign period
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 fundralsing functions during campaign period (box H, <b>Sm-F</b> )			
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 <b>c</b>



# SUMMARY OF POLITICAL CONTRIBUTIONS

Sm-C (19/11)

NAME OF FILING ENTITY			-
Melanie Mark Vancouver - Mt. Pleasant			
Contributions must be accepted only from eligible individua	als.		
	Number of contributors	Value of contributions (\$)	
Contributions greater than \$250	1	67.82	A
Contributions of \$250 or less			В
	Anonymous contributions (box A, S-A2)		С
Total value of politic	cal contributions from all sources (A + B + C)	67.82	D
	Total contributions of money	67.82	E
Total cor	ntributions of goods and services		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)	\$	G



# SUMMARY OF ELECTION ADVERTISING EXPENSES BY CLASS CANDIDATE

Sm-A-C (20/08)

(including value of preparing and conducting)			
E	Election expenses use	d during campaign period	Exhauses unrasan
	Subject to limits	Not subject to limits	during campaign period
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 novelly items	4,585.56		
Redlo			
Search engine marketing and optimization			
Signs (lawn signs, billiboards, 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



## PERSONAL EXPENSES OF THE CANDIDATE/CONTESTANT

ransportation to, from or within electoral d	istrict	Paid personally by the candidate or contestant		Paid or reimbursed through the campaign account	
	Air travel				
	Bus, taxi				
	Rental vehicle				
	Private vehicle			24.99	
Other (Describe)					
	Total	0.00	A1	24.99	Α
	Airbnb, hotel, motel				
ost of lodging, meals and incidental xpenses while travelling	Meals			131.01	
Incidental expenses (Describe)	Wedis			101.01	
	Total	0.00	В1	131.01	В
Il other necessary personal expenses	Family care				
elated to campaign/contest	Disability expenses				
Cost of rentir	ng a temporary residence				
	Total	0.00	C1	0.00	С
	Total (A + B + C)	0.00	D1	156.00	D
	Total personal exper	nses (D1 + D2):		156.00 E	
or candidates and nomination contestants	only				
Total personal expenses used	d during the election can	npaign period:		156.00 F	
Total personal expenses not use	d during the election can	npaign period:		G	



### TRANSFERS RECEIVED AND GIVEN

S-TRF (19/11)

	NAME OF FILING BITITY MELANIE MARK VANCOUVER MT. PLEASANT				PAGE 1 OF 1
DATE OF TRANSPER (YYYY/MM/DD)	Name of entity transfer was received from or given to	,	VALUE OF FRANSFER RECEIVED		VALUE OF TRANSPER GIVEN
2020/09/26	BC NDP		16,378.67		
2020/09/29	BC NDP		4,723.95	1/4.T.=111	
2020/10/14	BC NDP		5,130.84		
2020/10/21	BC NDP		2,050.00		
2020/10/22	BC NDP	P	727.00		
2020/10/29	BC NDP		2,105.00		
2020/09/21	BC NDP		580.00		
		111-22	W. a. Syswifite. III		11
	TOTAL	A	31,693.46	В	0.00

This form is available for public inepection.
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 1-800-861-8883, privacy@elections.ho.cs or PO Box 9275 Str Prov Govi, Victoris, BC V8W 9J6





# SUMMARY OF ELECTION EXPENSE REIMBURSEMENT CLAIM CANDIDATE OR POLITICAL PARTY

VALUE OF ELECTION EXPENSE(S) CLAIMED FOR REIMBURSEMENT BY CATEGORY (FROM FORM(S) S-CR)	
2500.00	Accounting and audit services
1,115.94	Advertising
31.00	Bank charges
156.08	Conventions, workshops and meetings
	Excess nomination contestant expenses used during campaign period
383.02	Furniture and equipment
	Interest expense
317.32	Office rent, utilities, insurance and maintenance
525.08	Office supplies and stationery
125.43	Personal expenses of candidate
1,466.85	Postage and courier
	Professional services
	Research and data, including election surveys and polls
6,750.00	Salaries and benefits (excluding candidates)
1,060.02	Social functions
	Subscriptions and dues
152.39	Telecommunications and information technology
	Travel
	r expenses (describe)
14,583.13 A	TOTAL
7,291.57 B	TOTAL REIMBURSEMENT CLAIM (50% OF BOX A)



## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY	PAG5	1	
MELANIE MARK - VANCOUVER MT. PLEASANT	ΔF	4	]

					FOR ELECTIONS BO 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	THEMTEULDA
2020/09/23	Diego Cardona		Bank charges	31.00	
2020/09/24	Amenda Bouchard		Office Supplies	\$ 412.43	
2020/09/24	Amanda Bouchard		Insurance	\$ 247.50	
2020/09/24	Amanda Bouchard		Telecommunications and IT	\$ 152.39	
2020/09/21	Diego Cardona		Advertising	\$ 53.76	
2020/09/21	Diego Cardona		Postage and Courier	\$ 3.35	
2020/09/21	Diego Cardona		Social Functions	\$ 36.30	
2020/09/21	Diego Cardona		Personal Expenses of Candidate	\$ 12.60	
2020/09/21	Diego Cardona		Advertising	\$ 104.16	
2020/09/21	Diego Cardona		Salaries	\$ 2,500.00	
2020/10/15	Diego Cardona		Office Supplies	\$ 112.65	
			TOTAL	A 3,666.14	

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Elections BC 1-800-861-8883. <a href="https://github.com/pictures-backa">github.com/pictures-backa</a> or PO Box 9275 Sin Prov Govi, Victoria BC V6W 936



### DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

PAGE 2

FOR ELECTIONS BO

NAME OF FILING ENTITY		7
MELANIE MARK - VANCOUVER MT. PLEASANT		

					USE ONLY
DATE PURCHASED (YYYY/MM/OD)	USUAL NAME OF SUPPLIER/PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID "OPTIONAL	ELECTION EXPENSE CATEGORY (SEE FORM 5m-GR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURBEMENT	TABMIBULDA
2020/10/16	Diego Cardona		Office Rent, etc	\$ 69.82	
2020/10/17	Melanle Mark		Personal Expenses	\$ 35.73	
2020/10/08	Diego Cardona		Social Functions	\$ 19.45	
2020/10/17	Diego Cardona		Social Functions	\$ 18.10	
2020/10/20	Diego Cardona		Social Functions	\$ 11.40	
2020/10/14	Diego Cardona		Social Functions	\$ 14.45	
2020/10/04	Diego Cardona		Social Functions	\$ 41.58	
2020/10/17	Diego Cardona		Personal Expenses	\$ 4.05	
2020/10/15	Diego Cardona		Personal Expenses	\$ 10.45	
2020/10/14	Diego Cardona		Personal Expenses	\$ 37.60	
2020/10/17	Diego Cardona		Advertising	\$ 300.00	
	*/		TOTAL	A \$ 562,61	h

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Elections BC 1-800-681-8883, givecy@clasticon.is.ca or PO Box 9276 Sin Prov Govi, Victorie BC V6W 936

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	Anon-pullian Office of the Legislature

## DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

NAME OF FILING ENTITY	PAGE
MELANIE MARK - VANCOUVER MT. PLEASANT	OF .
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					FOR ELECTIONS BC USE ONLY
DATE PURCHABED (YYYY/MM/DD)	USUAL NAME OF SUPPLIER (PAYEE	SOURCE/SUPPORTING FINANCIAL DOCUMENT ID 'OPTIONAL	ELECTION EXPENSE CATEGORY (BEE FORM SM-CR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/10/15	Diego Cardona		Advertising	\$ 48.58	
2020/10/08	Diego Cardona		Postage	\$ 535.11	
2020/10/15	Diego Cardona		Postage	\$ 928.39	
2020/11/03	Diego Cardona		Social Functions	\$ 850.00	
2020/10/29	Diego Cardona		Social Functions	\$ 68.76	
2020/10/29	Diego Cardona		Personal Expenses	\$ 24.09	
2020/10/29	Diego Cardona		Convention, Workshop, Meeting Fee	\$ 156.08	
2020/10/30	Diego Cardona		Advertising	\$ 135.04	
2020/10/30	Diego Cardona		Advertising	\$ 300.00	
2020/10/08	Kevin O'Leary		Furniture & Equipment	\$ 383.02	
2020/11/07	Diego Cardona		Salaries	\$ 4,250.00	
			TOTAL A	\$ 7,679.07	***************************************

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MELANIE MARK - VANCOUVER MT. PLEASANT

NAME OF FILING ENTITY

### DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

S-CR (19/04)

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					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-GR)	VALUE OF ELECTION EXPENSE CLAIMED FOR REIMBURSEMENT	ADJUSTMENT
2020/11/20	Diego Cardona		Advertising	\$ 98.24	
2020/09/21	Diego Cardona		Advertising	\$ 76.18	
2020/10/19	Enns & Co.		Accounting & audit	\$2,500.00	

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TOTAL

\$2,674.40