

ELECTION FINANCING REPORT
CANDIDATE

THIS IS AN AMENDED REPORT
IT HAS NOT BEEN AUDITED

F-C
(20/08)

Amendment # 1

| | | | |
|---|--|---|--|
| CANDIDATE'S LAST NAME Fleming | | FIRST NAME Robert | MIDDLE NAME(S) |
| ELECTORAL DISTRICT Victoria Swan-Lake | 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 MAILING ADDRESS 406-535 Manchester Road | | | CITY / TOWN Victoria |
| POSTAL CODE V8T5J1 | PHONE NO. (604) 250-7415 | EMAIL ramesh.ranjan71@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 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)

2021/03/28

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 Stn Prov Govt, Victoria, BC V8W 9J6

**STATEMENT OF ELECTION
INCOME AND EXPENSES
CANDIDATE**

**THIS IS AN AMENDED REPORT
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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 250.00

Election expense reimbursement 22,866.04

Other income (describe)

Total income (sum of above boxes) 89,688.42 **A**

Total value of election expenses subject to limits (box **A, Sm-E-C**) 45,233.86

Total value of election expenses not subject to limits (box **B, Sm-E-C**) 318.57

Total value of expenses not used during campaign period (box **C, Sm-E-C**) 3,328.26

Total transfers given (box **B, S-TRF**)

Total expenditures (sum of above boxes) 48,880.69 **B**

Balance in campaign account as of date of report 40,737.21 **C**

SUMMARY OF EXPENSES
CANDIDATE

Sm-E-C
(20/08)

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NAME OF FILING ENTITY
Rob Fleming 2020 BC NDP Victoria Swan-Lake

| | Election expenses used during campaign period | | Expenses not used during campaign period |
|--|---|-----------------------|--|
| | Subject to limits | Not subject to limits | |
| Accounting and audit services | | | 2,572.50 |
| Advertising (Sm-A-C) | 28,799.70 | | |
| Bank charges | 22.55 | | |
| Candidate's nomination deposit | | 250.00 | |
| Conventions, workshops and meetings | | | |
| Donations and gifts | | | |
| Excess nomination contestant expenses | | | |
| Fundraising functions (boxes F and G, Sm-F) | | | |
| Furniture and equipment | 696.60 | | |
| Interest expense | | | |
| Net losses arising from fundraising functions during campaign period (box H, Sm-F) | | | |
| Office rent, utilities, insurance and maintenance | 1,727.17 | | |
| Office supplies and stationery | 1,765.36 | | |
| Personal expenses (Sm-PE) | | | |
| Postage and courier | 2,563.61 | | |
| Professional services | 1,548.95 | | 78.33 |
| Research and data, including election surveys and polls | | | |
| Salaries and benefits | 7,566.62 | | 651.08 |
| Social functions | | | |
| Subscriptions and dues | | | |
| Telecommunications and information technology | 543.30 | | |
| Travel | | | 98.85 |
| Other expenses (describe) Beverages purchased from London Drugs | | 68.57 | |

| | | | | | | |
|-----------------------|-----------|----------|--------|----------|----------|----------|
| Total expenses | 45,233.86 | A | 318.57 | B | 3,400.76 | C |
|-----------------------|-----------|----------|--------|----------|----------|----------|

SUMMARY OF POLITICAL CONTRIBUTIONS

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NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

Contributions must be accepted only from eligible individuals.

| | Number of contributors | Value of contributions (\$) | |
|--|------------------------|-----------------------------|----------|
| Contributions greater than \$250 | | | A |
| Contributions of \$250 or less | 2 | 325.35 | B |
| Anonymous contributions (box A , S-A2) | | | C |
| Total value of political contributions from all sources (A + B + C) | | 325.35 | D |

| | | |
|--|--------|----------|
| Total contributions of money | 0.00 | E |
| Total contributions of goods and services | 325.35 | 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) | \$ 0.00 | G |
|--|---------|----------|

SUMMARY OF ELECTION ADVERTISING
EXPENSES BY CLASS
CANDIDATE

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NAME OF FILING ENTITY
Rob Fleming 2020 BC NDP Victoria Swan-Lake

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 | 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 |

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

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NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

**VALUE OF ELECTION
EXPENSE(S)
CLAIMED FOR
REIMBURSEMENT
BY CATEGORY
(FROM FORM(S)
S-CR)**

| | |
|---|-----------|
| Accounting and audit services | |
| Advertising | 18,560.22 |
| Bank charges | |
| Conventions, workshops and meetings | |
| Excess nomination contestant expenses used during campaign period | |
| Furniture and equipment | 371.25 |
| Interest expense | |
| Office rent, utilities, insurance and maintenance | 934.05 |
| Office supplies and stationery | 1,445.63 |
| Personal expenses of candidate | |
| Postage and courier | 2,563.61 |
| Professional services | 1,541.20 |
| Research and data, including election surveys and polls | |
| Salaries and benefits (excluding candidates) | 7,566.62 |
| Social functions | |
| Subscriptions and dues | |
| Telecommunications and information technology | 543.30 |
| Travel | |

Other expenses (describe)

TOTAL

33,525.88

A

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

16762.94

B

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

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S-CR
(19/04)

NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

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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 |
|--------------------------------|--------------------------------------|--|---|---|
| 2020/10/06 | D+H Cheques | FT20280NJ5LS | Office Supplies & Stationary | \$ 88.57 |
| 2020/09/29 | Bill Hartley Agencies Ltd (Landlord) | Cheque #4 (1/3 of i + | Office Rent, Utilities, Insurance & Ma | \$ 833.00 |
| 2020/10/16 | Jesse Green | Cheque #4 | Salaries & Benefits | \$ 2,604.30 |
| 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 sha + | 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 | \$ 12,837.04 |

FOR ELECTIONS BC
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ADJUSTMENT

DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

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NAME OF FILING ENTITY

Rob Fleming 2020 BC NDP Victoria Swan-Lake

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| 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 |
|--------------------------------|------------------------------|--|---|---|
| 2020/10/24 | CallHub | Cheque #2 | Telecommunication & Information Te | \$ 250.00 |
| 2020/10/26 | Mailchimp | Cheque #2 | Telecommunication & Information Te | \$ 66.30 |
| 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 | \$ 651.07 |
| 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 | Office Supplies & Stationary | \$ 557.09 |
| 2020/10/01 | Staples | Cheque #15 | Office Supplies & Stationary | \$ 133.93 |
| 2020/10/02 | Monk Office | Cheque #19 | Office Supplies & Stationary | \$ 222.88 |
| TOTAL | | | | \$ 2,848.52 |

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DETAILS OF ELECTION EXPENSE REIMBURSEMENT CLAIM

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S-CR
(19/04)

NAME OF FILING ENTITY

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|--------------------------------|------------------------------|--|---|---|
| 2020/10/24 | U-Haul Moving and Storage | Cheque #13 | Professional Services | \$ 179.85 |
| 2020/10/21 | Thunderbird Press | Cheque #18 | Media Advertising | \$ 2,719.50 |
| 2020/10/30 | Derrick Harder | Cheque #16 | Professional Services | \$ 184.10 |
| | | | | |
| 2020/11/09 | Canada Post | Cheque #23 | Postage & Courier | \$ 11.36 |
| 2020/11/13 | Canada Post | Cheque #23 | Postage & Courier | \$ 11.36 |
| 2020/11/17 | Canada Post | Cheque #23 | Postage & Courier | \$ 13.40 |
| 2020/10/15 | Prismtech | Cheque #12 | Media Advertising | \$ 4,134.06 |
| 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 | | | | \$ 8,358.51 |

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|--------------------------------|------------------------------|--|---|---|
| 2020/11/16 | Canada Revenue Agency | Cheque #20 | Salaries & Benefits | \$ 1,941.56 |
| 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 | \$ 78.31 |
| 2020/10/15 | FortisBC | Cheque #27 | Office Rent, Utilities, Insurance & Ma | \$ 22.74 |
| 2020/09/29 | Black Press | Cheque #4 | Media Advertising | \$ 3,010.22 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | \$ 9,475.68 |

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