

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)



ELECTIONS

A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)
2013/12/31

NAME OF FILING ENTITY **COWICHAN VALLEY CONSTITUENCY ASSOCIATION NEW DEMOCRATIC PARTY OF BC**

Current Assets	Cash on hand		
	Cash on deposit		16928.23
	Accounts receivable		0
	Bonds, stocks, other investments		0
	Inventory		
	Other (describe)		
Total Current Assets			16928.23

Fixed Assets	Investments		0
	Furniture and fixtures	0	
	(less accumulated amortization)	()	0
	Office equipment	0	
	(less accumulated amortization)	()	0
	Land and buildings	0	
	(less accumulated amortization)	()	0
	Other (describe)		
	(less accumulated amortization)	()	0
Total Fixed Assets			0
Total Assets			16928.23 A

Current Liabilities	Accounts payable		
	Wages, salaries payable		
	Loans payable		
	Other (describe)		
Total Current Liabilities			0

Long-term Liabilities	Loans payable		
	Other (describe)		0
Total Long-term Liabilities			0
Total Liabilities			0 B
Accumulated Surplus (Deficit) (A - B)			16928.23 C

STATEMENT OF INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS



NAME OF FILING ENTITY

COWICHAN VALLEY CONSTITUENCY ASSOCIATION NEW DEMOCRATIC PARTY

Income:

Total political contributions (box E, form Sm-C)	
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	16413.31
Interest / investment income	214.59
Product sales	
Advertising income	
Rental income	

Other income (describe)

0

Total Income 16627.90 **A**

Expenses:

Accounting and audit services	0
Amortization expense	
Bad debt expense	0
Bank charges	137.05
Convention, workshop and meeting fees and rentals	1282.22
Data processing / information technology	0
Donations and gifts	0
Furniture and equipment	0
Insurance	0
Interest expense	0
Media advertising	300.00
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	0
Office supplies, stationery	7.60
Postage and courier	600.49
Professional services	0
Research and polling	0
Salaries and benefits	0
Social functions/thank-you parties	409.56
Subscriptions and dues	0
Telecommunications	
Travel	45.00
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	28000

Other expenses (describe)

Total Expenses 30781.92 **B**

Period Surplus (Deficit) (A - B) -14154.02 **C**



TRANSFERS GIVEN

S-T-Giv (07/03)

ELECTIONS
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NAME OF FILING ENTITY
COWICHAN VALLEY CONSTITUENCY ASSOCIATION NEW DEMOCRATIC PARTY OF BC

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/02/05	ELECT BILL ROUTLEY ,COWICHAN VALLEY	8000.00
2013/04/01	ELECT BILL ROUTLEY ,COWICHAN VALLEY	10000.00
2013/04/11	ELECT BILL ROUTLEY ,COWICHAN VALLEY	10000.00
TOTAL		A 28000.00

ORIGINAL — CHIEF ELECTORAL OFFICE
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This form is available for public inspection at the Chief Electoral Office during regular office hours.