



ELECTIONS
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

For Period 2013/01/01 to 2013/12/31 Amendment # _____
 YYYY/MM/DD YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION
Comox Valley Green Party Constituency Association

REGISTERED POLITICAL PARTY / INDEPENDENT MLA
Green Party Political Association of British Columbia

FINANCIAL AGENT'S LAST NAME Munroe	FIRST NAME Donald	MIDDLE NAME(S)
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FINANCIAL AGENT'S MAILING ADDRESS
203 2202 Lambert Drive

CITY / TOWN Courtenay BC	POSTAL CODE V9N 1Z8	PHONE NUMBER 2503380187	FAX NUMBER
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EMAIL ADDRESS
donm203@gmail.com

This financial report includes the following forms:

FORMS CHECKLIST

- Statement of Assets and Liabilities – Form St-A&L
- Statement of Income and Expenses – Form St-I&E
- Summary of Political Contributions by Class – Form Sm-C
- Political Contributions of Money / Property / Services over \$250 – Form S-A1
- Permitted Anonymous Contributions Accepted at Functions – Form S-A2
- Prohibited Contributions – Form S-Ax
- Summary of Fundraising Functions – Form Sm-F
- Fundraising Function – Form S-F
- Loans and Guarantees – Form S-L1
- Loans / Debts Forgiven / Written Off – Form S-L2
- Transfers Received – Form S-T-Rcv
- Transfers Given – Form S-T-Giv

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named organization;
- (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 statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT <i>D. B. Munroe</i>	DATE (YYYY / MM / DD) <i>2014 / 01 / 16.</i>
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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

NAME OF FILING ENTITY
Comox Valley Green Party Constituency Association

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe) share account

364.48

34.66

Total Current Assets

399.14

Fixed Assets

Investments

Furniture and fixtures

(less accumulated amortization)

Office equipment

(less accumulated amortization)

Land and buildings

(less accumulated amortization)

Other (describe)

(less accumulated amortization)

Total Fixed Assets

Total Assets

399.14

A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

0

B

Accumulated Surplus (Deficit) (A - B)

399.14

C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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NAME OF FILING ENTITY

Comox Valley Green Party Constituency Association

Income:	Total political contributions (box E, form Sm-C)	1643.25
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	2.07
	Interest / investment income	.38
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

Total Income 1645.70 **A**

Expenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	
	Convention, workshop and meeting fees and rentals	107.49
	Data processing / information technology	
	Donations and gifts	
	Furniture and equipment	
	Insurance	
	Interest expense	
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	
	Postage and courier	
	Professional services	
	Research and polling	
	Salaries and benefits	
	Social functions/thank-you parties	
	Subscriptions and dues	
Telecommunications		
Travel		
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Giv)	1695.00	
Other expenses (describe)		
.00		

Total Expenses 1802.49 **B**

Period Surplus (Deficit) (A - B) -156.79 **C**



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Comox Valley Green Party Constituency Association

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	500.00	1a	1130.00	1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	500.00	A	1130.00	B
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Classified totals (A + B)	1630.00	C
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Total anonymous contributions (from box A, S-A2)	13.25	D
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Total value of all political contributions from all sources (C + D)	1643.25	E
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Total contributions of money	1643.25	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)		G
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(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value	11	H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ 1630.00	I
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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250



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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
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FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
David Ferguson	X						500.00	2013/04/17	500.00

* CLASS OF CONTRIBUTOR:
 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	500.00
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ORIGINAL — CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

This form is available for public inspection at the Chief Electoral Office during regular office hours.



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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Comox Valley Green Party Constituency Association

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DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2013/03/14	member get together to discuss election strategy	8	13.25
TOTAL			A 13.25



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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
Comox Valley Green Party Constituency Association

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/08/27	Don Munroe, Financial Agent, Campaign of Chris Aikman	2.07

TOTAL A 2.07 ~~1645.70~~



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TRANSFERS RECEIVED

S-T-Rcv (07/03)

SEE AMENDMENT

NAME OF FILING ENTITY
Comox Valley Green Party Constituency Association

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/08/27	Don Munroe, Financial Agent, Campaign of Chris Aikman	2.07
TOTAL		A 1645.70



TRANSFERS GIVEN

S-T-Giv (07/03)

ELECTIONS BC
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NAME OF FILING ENTITY
Comox Valley Green Party Constituency Association

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/04/17	Don Munroe, Financial Agent, Campaign of Chris Aikman	1500.00
2013/05/14	Don Munroe, Financial Agent, Campaign of Chris Aikman	185.00
2013/06/29	Don Munroe, Financial Agent, Campaign of Chris Aikman	10.00
TOTAL		A 1695.00

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