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 _____ to _____ Amendment # _____
YYYY / MM / DD YYYY / MM / DD

REGISTERED CONSTITUENCY ASSOCIATION	Delta South NDP Constituency Association
REGISTERED POLITICAL PARTY / INDEPENDENT MLA	New Democratic Party

FINANCIAL AGENT'S LAST NAME	FIRST NAME	MIDDLE NAME(S)
Webb	Elaine	

FINANCIAL AGENT'S MAILING ADDRESS			
4500 - 48b Street			
CITY / TOWN	POSTAL CODE	PHONE NUMBER	FAX NUMBER
Delta	V4K 2R7	604-946-2673	
EMAIL ADDRESS			
aande2020@hotmail.com			

This financial report includes the following forms:

		FORMS CHECKLIST X
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	DATE (YYYY / MM / DD)
E Webb DEPUTY FINANCIAL AGENT	2014 01 31

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

ORIGINAL — CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

ELECTIONS BC
A non-partisan Office of the Legislature

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

NAME OF FILING ENTITY Delta South NDP Constituency Association 01January 2013 - 31December2013

Current Assets	Cash on hand			
	Cash on deposit		1617.61	
	Accounts receivable		1000.92	
	Bonds, stocks, other investments			
	Inventory			
Other (describe) shares			49.78	
			Total Current Assets	2668.31
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	2668.31 A
Current Liabilities	Accounts payable			
	Wages, salaries payable			
	Loans payable			
Other (describe)				
			Total Current Liabilities	0
Long-term Liabilities	Loans payable			
Other (describe)				
			Total Long-term Liabilities	
			Total Liabilities	0 B
			Accumulated Surplus (Deficit) (A – B)	2668.31 C

ORIGINAL — CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.

ELECTIONS
A non-partisan Office of the Legislature

St-I&E (08/09)

STATEMENT OF INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
Delta South NDP Constituency Association 01January2013 - 31December 2013

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)	7075.51
Interest income	413
Product sales	
Advertising income	
Rental income	
Other income (describe) Shares 1.44 / Outstanding Cheque #28 $158.88	163.01
Total Income	7239.96 A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	
Donations and gifts	600.00
Convention, workshop and meeting fees and rentals	302.48
Data processing / information technology	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	222.33
Office rent, utilities and maintenance	
Office supplies, stationery	
Postage and courier	312.18
Professional services	
Research and polling	
Salaries and benefits	875.00
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-Glv)	10200.00
Other expenses (describe) [$600.00 gifts recognizing community volunteers]	
Total Expenses	12511.99 B
Period Surplus (Deficit) (A – B)	(5272.03) C

BALANCE AS AT 31 DEC 2012 $7940.34
ACCUMULATED DEFICIT – 5272.03
BALANCE AS AT 31 DEC 2013 $2668.31

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.

ELECTIONS BC
A non-partisan Office of the Legislature

TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
Delta South NDP Constituency Association 01January2013 - 31December2013

PAGE 1 OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/01/03	BC NDP	712.50
2013/01/31	BC NDP	2480.12
2013/02/05	BC NDP	2628.44
2013/02/25	BC NDP	274.72
2013/03/04	BC NDP	150.00
2013/03/29	BC NDP	243.70
2013/04/01	BC NDP	241.70
2013/05/08	BC NDP	344.33
	BC NDP	
	TOTAL A	7075.51

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.

ELECTIONS BC
A non-partisan Office of the Legislature

TRANSFERS GIVEN

S-T-Giv (07/03)

NAME OF FILING ENTITY
Delta South NDP Constituency Association 01January2013 - 31December2013

PAGE 1 OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 02 / 16	Nic Slater Campaign	3000.00
2013 / 02 / 28	Nic Slater Campaign	3200.00
2013 / 03 / 04	Nic Slater Campaign	500.00
2013 / 03 / 14	Nic Slater Campaign	3500.00
	TOTAL A	10200.00

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.