



**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  
YYYY/MM/DD YYYY/MM/DD

Amendment # 1


REGISTERED CONSTITUENCY ASSOCIATION Delta South NDP Constituency Association			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA New Democratic Party			
FINANCIAL AGENT'S LAST NAME Webb	FIRST NAME Elaine	MIDDLE NAME(S)	
FINANCIAL AGENT'S MAILING ADDRESS 4500 - 48b Street			
CITY / TOWN Delta	POSTAL CODE V4K 2R7	PHONE NUMBER 604-946-2673	FAX NUMBER
EMAIL ADDRESS aande2020@hotmail.com			

This financial report includes the following forms:

		FORMS CHECKLIST
		X
Statement of Assets and Liabilities –	Form St-A&L	<input checked="" type="checkbox"/>
Statement of Income and Expenses –	Form St-I&E	<input checked="" type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input type="checkbox"/>
Political Contributions of Money / Property / Services over \$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 Fundraising Functions –	Form Sm-F	<input type="checkbox"/>
Fundraising Function –	Form S-F	<input type="checkbox"/>
Loans and Guarantees –	Form S-L1	<input checked="" type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2	<input type="checkbox"/>
Transfers Received –	Form S-T-Rcv	<input checked="" type="checkbox"/>
Transfers Given –	Form S-T-Giv	<input checked="" type="checkbox"/>

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 	DEPUTY FINANCIAL AGENT	DATE (YYYY / MM / DD) 2014 01 31
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**WARNING:** Signing a false statement is a serious offence and is subject to significant penalties.

SEE AMENDMENT

F-CA(A) (08/09)



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A non-partisan Office of the Legislature

**ANNUAL FINANCIAL REPORT  
CONSTITUENCY ASSOCIATION**

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

This financial report includes the following forms:

FORMS CHECKLIST

- |   |              |                                     |
|---|--------------|-------------------------------------|
|   |              | X                                   |
| Statement of Assets and Liabilities –                               | Form St-A&L  | <input checked="" type="checkbox"/> |
| Statement of Income and Expenses –                                  | Form St-I&E  | <input checked="" type="checkbox"/> |
| Summary of Political Contributions by Class –                       | Form Sm-C    | <input type="checkbox"/>            |
| Political Contributions of Money / Property / Services over \$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 Fundraising Functions –                                  | Form Sm-F    | <input type="checkbox"/>            |
| Fundraising Function –  | Form S-F     | <input type="checkbox"/>            |
| Loans and Guarantees –  | Form S-L1    | <input checked="" type="checkbox"/> |
| Loans / Debts Forgiven / Written Off –                              | Form S-L2    | <input type="checkbox"/>            |
| Transfers Received –  | Form S-T-Rcv | <input checked="" type="checkbox"/> |
| Transfers Given –   | Form S-T-Giv | <input checked="" type="checkbox"/> |

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>Elaine Webb</i> DEPUTY FINANCIAL AGENT	DATE (YYYY / MM / DD) 2014 01 31
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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)

**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 01 January 2013 - 31 December 2013

**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 158.88  
Wages, salaries payable  
Loans payable

Other (describe)

**Total Current Liabilities**

158.88 -0

**Long-term Liabilities**

Loans payable

Other (describe)

**Total Long-term Liabilities**

**Total Liabilities**

158.88 -0 B

**Accumulated Surplus (Deficit) (A - B)**

2,509.43 -2668.31 C



**ELECTIONS BC**  
A non-partisan Office of the Legislature

# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

**SEE AMENDMENT**

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

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

<b>Current Assets</b>	Cash on hand	
	Cash on deposit	1617.61
	Accounts receivable	1000.92
	Bonds, stocks, other investments	
	Inventory	
Other (describe) shares		49.78
<b>Total Current Assets</b>		<b>2668.31</b>

<b>Fixed Assets</b>	Investments	
	Furniture and fixtures (less accumulated amortization)	( )
	Office equipment (less accumulated amortization)	( )
	Land and buildings (less accumulated amortization)	( )
Other (describe)		
	(less accumulated amortization)	( )
<b>Total Fixed Assets</b>		
<b>Total Assets</b>		<b>2668.31 A</b>

<b>Current Liabilities</b>	Accounts payable	
	Wages, salaries payable	
	Loans payable	
Other (describe)		
<b>Total Current Liabilities</b>		<b>0</b>

<b>Long-term Liabilities</b>	Loans payable	
Other (describe)		
<b>Total Long-term Liabilities</b>		
<b>Total Liabilities</b>		<b>0 B</b>
<b>Accumulated Surplus (Deficit) (A - B)</b>		<b>2668.31 C</b>



**ELECTIONS**  
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# STATEMENT OF INCOME AND EXPENSES

SI-IE (08/09)

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)	4,595.39 - 7075.51
Interest income	4.13 - 418
Product sales	
Advertising income	
Rental income	

Other income (describe)

Shares 1.44 / Outstanding Cheque #28 \$158.88 1.44 - 163.04

**Total Income** 4,600.96 - 7239.06 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-Giv)	10200.00

Other expenses (describe)

~~-\$600.00 gifts recognizing community volunteers~~

BALANCE AS AT 31 DEC 2012 \$ 7940.34

ACCUMULATED DEFICIT - 5272.03

BALANCE AS AT 31 DEC 2013 \$ 2668.31

**Total Expenses** 12511.99 B

**Period Surplus (Deficit) (A - B)** - (5272.03) C

(7,911.03)



**ELECTIONS**  
A non-partisan Office of the Legislature

# STATEMENT OF INCOME AND EXPENSES SEE AMENDMENT

St-I&E (08/09)

PLEASE PRINT IN BLOCK LETTERS

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

<b>Income:</b>	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-Rev)	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**

<b>Expenses:</b>	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-Giv)	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 \$ 7946.34  
 ACCUMULATED DEFICIT - 5272.03  
 BALANCE AS AT 31 DEC 2013 \$ 2668.31



**ELECTIONS BC**  
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# 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
<del>2013/01/31</del>	<del>BC NDP</del>	<del>2480.12</del>
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
	<del>BC NDP</del>	
<b>TOTAL</b>		<b>A 4,595.39 <del>7076.54</del></b>

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.





