



# 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 # \_\_\_\_\_

REGISTERED CONSTITUENCY ASSOCIATION  
ALBERNI-PACIFIC RIM NDP CONSTITUENCY ASSOCIATION

REGISTERED POLITICAL PARTY / INDEPENDENT MLA  
NEW DEMOCRATIC PARTY

FINANCIAL AGENT'S LAST NAME Dietrich	FIRST NAME Marlene	MIDDLE NAME(S) P
---	-----------------------	---------------------

FINANCIAL AGENT'S MAILING ADDRESS  
5925 Cherryvale Ln

CITY / TOWN Port Alberni, BC	POSTAL CODE V9Y 8S1	PHONE NUMBER 250-723-3178	FAX NUMBER n/a
---------------------------------	------------------------	------------------------------	-------------------

EMAIL ADDRESS  
mardietrich@shaw.ca

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 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

DATE (YYYY / MM / DD)

2014/02/27

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



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

# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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

NAME OF FILING ENTITY **Alberni-Pacific Rim NDP Constituency Association**

**Current Assets**

Cash on hand	
Cash on deposit	31,748.23
Accounts receivable	
Bonds, stocks, other investments	32.48
Inventory	

Other (describe)

**Total Current Assets** 31,780.71

**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** 0

**Total Assets** 0 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** 0

**Total Liabilities** 0 B

**Accumulated Surplus (Deficit) (A - B)** 31,780.71 C



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

# STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY  
Alberni-Pacific Rim NDP Constituency Association

<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-Rcv)	19,743.2
	Interest / investment income	206.81
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

**Total Income** 19,950.01 **A**

<b>Expenses:</b>	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	102.5
	Convention, workshop and meeting fees and rentals	1,995
	Data processing / Information technology	
	Donations and gifts	40
	Furniture and equipment	
	Insurance	
	Interest expense	
	Media advertising	256.25
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	166.73
	Postage and courier	1.5
	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)	20,250	
Other expenses (describe)		

**Total Expenses** 22,811.98 **B**

**Period Surplus (Deficit) (A - B)** -2,861.97 **C**



## TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY  
 Alberni-Pacific Rim NDP Constituency Association

PAGE 1  
 OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/06/17	Scott Fraser NDP Campaign	250.00
2013/01/03	BCNDP	100.00
2013/02/05	BCNDP	1715.00
2013/02/25	BCNDP	856.78
2013/03/04	BCNDP	425.00
2013/03/28	BCNDP	708.43
2013/03/28	BCNDP	704.43
2013/05/07	BCNDP	1278.52
2013/08/27	Scott Fraser NDP Campaign	13,705.04
<b>TOTAL A</b>		<b>19,743.20</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.

# TRANSFERS GIVEN

S-T-Giv (07/03)



NAME OF FILING ENTITY  
 Alberni-Pacific Rim NDP Constituency Association

PAGE 1  
 OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 02 / 26	Scott Fraser NDP Campaign	20,000.00
2013 / 04 / 16	Scott Fraser NDP Campaign	250.00
<b>TOTAL</b>		<b>A 20,250.00</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.