

### ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

#### PLEASE PRINT IN BLOCK LETTERS

ELECTIONS (1997) Anon-partisan Office of the Legislature	2013 / 01 / 01 For Period		2013 / 12 / 31		Amend	Amendment #		
	roi Pelloa_	Period to YYYY/MM/DD		YYYY/MM/DD		Amendment #		
REGISTERED CONSTITUENCY ASSOCIATION ALBERNI-PACIFIC RIM NDP CO		ASSOCIATION						
REGISTERED POLITICAL PARTY/INDEPEND NEW DEMOCRATIC PARTY	DENT MLA							
FINANCIAL AGENT'S LAST NAME Dietrich		FIRST NAME Marlene			M F	IIDDLE NAME(S	3)	
FINANCIAL AGENT'S MAILING ADDRESS 5925 Cherryvale Ln								
CITY/TOWN Port Alberni, BC		POSTAL CODE V9Y 8S	31	PHONE NUMBER 250-723-3		AX NUMBER n/a		
email address mardietrich@shaw.ca								
This financial report includes the fol	lowing forms:					c	FORMS	
		Statement	of Asset	s and Liabilities	– Forn	n St-A&L	$\stackrel{X}{\boxtimes}$	
		Statement o	f Income	and Expenses	– For	m St-I&E	$\boxtimes$	
		Summary of Political	l Contrib	utions by Class	– Foi	rm Sm-C		
	Political Contribut	ons of Money / Prope	rty / Serv	ices over \$250	– Fo	orm S-A1		
	Permitted And	onymous Contributions	s Accept	ed at Functions -	– Fa	orm S-A2		
		F	Prohibite	d Contributions	- Fo	rm S-Ax		
	-	Summary o	f Fundra	ising Functions -	- Fo	rm Sm-F		
			Fundr	aising Function -	- F	orm S-F		
			Loans a	nd Guarantees -	- Fo	orm S-L1		
		Loans / Debt	s Forgiv	en / Written Off -	- Fo	orm S-L2		
			Tran	sfers Received -	- Form	S-T-Rcv	$\boxtimes$	
			Т	ransfers Given -	- Form	S-T-Giv	$\boxtimes$	
I, the Financial Agent, declare that: (a) I am authorized to act on behalf of (b) this report and appropriate forms h (c) to the best of my knowledge, infor	ave been prepared	I in accordance with th			complete a	and accurate	<b>)</b> .	
SIGNATURE OF FINANCIAL AGENT	<del>.</del>				DATE (YY)	YY/MM/DD)		
Molietrick					2014	62/27		
WARNING: Signi	ng a false statemei	nt is a serious offence :	and is su	bject to significa	nt penaltie	s.		

### STATEMENT OF ASSETS AND LIABILITIES



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

NAME OF FILING ENTITY Alberni-Pacific Rim NDP Constituency Asso	ociation	
Current Assets Cash or	n hand	
Cash on c		
Accounts rece	eivable	
Bonds, stocks, other invest	iments 32.48	
Inv	entory	
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 31,780.71 DA	
Current Liabilities Accounts pa	yable	
Wages, salaries pa	yable	
Loans pa	yable	
Other (describe)		
	Total Current Liabilities 0	
Long-term Liabilities Loans pa	yable	
Other (describe)		
	Total Long-term Liabilities 0	
	Total Liabilities 0 B	
Accumulated Surplus (Deficit) (A – B) 31,786		

### STATEMENT OF ASSETS AND LIABILITIES



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

### SEE AMENDMENT

NAME OF FILING ENTITY Alberni-Pacific Rim NDP Constituency Association		
Current Assets Cash on hand Cash on deposit Accounts receivable Bonds, stocks, other investments Inventory  Other (describe)  Fixed Assets Investments Furniture and fixtures (less accumulated amortization)  Office equipment	31,748.23 32.48 Total Current Assets	
(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)		
, To	otal Current Liabilities	0
Long-term Liabilities Loans payable		
Other (describe)		
Total	Long-term Liabilities	0
	Total Liabilities	0 B
Accumulated Su	ırplus (Deficit) (A – B)	31,780.71 C

# ELECTIONS A non-partisan Office of the Legislature

## STATEMENT OF INCOME AND EXPENSES

#### PLEASE PRINT IN BLOCK LETTERS

	P Constituency Association	име of filing entity Alberni-Pacific Rim NI
	Total political contributions (box E, form Sm-C)	icome:
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
19,743.2	Total transfers received (box A, form S-T-Rcv)	
206.81	Interest / investment income	
	Product sales	
	Advertising income	
	Rental income	
		ther income (describe)
19,950.01 A	Total Income	
	Accounting and audit services	penses:
	Amortization expense	
	Bad debt expense	
102.5	Bank charges	
1,995	Convention, workshop and meeting fees and rentals	
	Data processing / information technology	
40	Donations and gifts	
	Furniture and equipment	
	Insurance	
	Interest expense	
256.25	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
166.73	Office supplies, stationery	
1.5	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)	
20,250	Total transfers given (box A, form S-T-Giv)	
		er expenses (describe)
22,811.98 B	Total Expenses	
1	· <u>L</u>	

#### S-T-Rcv (07/03)

### TRANSFERS RECEIVED

<b>%</b>
ELECTIONS (Anon-partisan Office of the Legislature

A non-partisan Office of the Leg	NAME OF FILING ENTITY Alberni-Pacific Rim NDP Constituency Association		PAGE 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE ( TRANSF	OF ER
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
	TOTAL A	A	19,743.20

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.

S-T-Giv (07/03)

### TRANSFERS GIVEN



A non-partisan Office of the Leg	NAME OF FILING ENTITY Alberni-Pacific Rim NDP Constituency Associati	on		PAGE 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING	VALUE OF TRANSFER		
2013 / 02 / 26	Scott Fraser NDP Campaign			20,000.00
2013 / 04 / 16	Scott Fraser NDP Campaign			250.00
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			3 - 11-12-1	ME CONTRACTOR
		1 State Class Williams		
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			:	
			TOTAL	A 20,250.00
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