



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 Jan 01 to 2013 Dec 31
YYYY/MM/DD YYYY/MM/DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION <u>Comox Valley NDP</u>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA			
FINANCIAL AGENT'S LAST NAME <u>Mangnall</u>		FIRST NAME <u>Theresa</u>	MIDDLE NAME(S) <u>Lorraine</u>
FINANCIAL AGENT'S MAILING ADDRESS <u>2082 May Rd</u>			
CITY / TOWN <u>Courtenay</u>	POSTAL CODE <u>V9J 1X7</u>	PHONE NUMBER <u>250-339-3101</u>	FAX NUMBER
EMAIL ADDRESS <u>prinsmangnall@yahoo.ca</u>			

This financial report includes the following forms:

		FORMS CHECKLIST
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) <u>2014 Mar 17</u>
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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

NAME OF FILING ENTITY **Comox Valley NDP Constituency Association**

Current Assets

Cash on hand	16,432.84
Cash on deposit	
Accounts receivable	5,562.61
Bonds, stocks, other investments	
Inventory	

Other (describe)

Total Current Assets 21,995.45

Fixed Assets

Investments

	500.00	
Furniture and fixtures (less accumulated amortization)	(500.00)	0
Office equipment (less accumulated amortization)	(18,050.00)	0
Land and buildings (less accumulated amortization)	(88,820.00)	75,180.00

Other (describe)

(less accumulated amortization) ()

Total Fixed Assets 75,180.00

Total Assets 97,175.45 **A**

Current Liabilities

Accounts payable	12,233.73
Wages, salaries payable	
Loans payable	

Other (describe) security deposit

450.00

Total Current Liabilities 12,683.73

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities 0

Total Liabilities 12,683.73 **B**

Accumulated Surplus (Deficit) (A - B) 84,491.72 **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 NDP Constituency Association

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)	56,523.81
Interest / investment income	70.16
Product sales	
Advertising income	
Rental income	8,968.57

Other income (describe)

copier charges, furniture transferred from campaign

2,829.91

Total Income

68,392.45 **A**

Expenses:

Accounting and audit services	
Amortization expense	4,100
Bad debt expense	2,048.89
Bank charges	124.2
Convention, workshop and meeting fees and rentals	2,725.29
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	1,700
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	211.69
Office rent, utilities and maintenance	8,776.82
Office supplies, stationery	2,067.06
Postage and courier	
Professional services	
Research and polling	
Salaries and benefits	30.29
Social functions / thank-you parties	
Subscriptions and dues	25
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	74,721.46

Other expenses (describe)

property tax, strata fees

9,376.55

Total Expenses

105,907.25 **B**

Period Surplus (Deficit) (A - B)

-37,514.8 **C**



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TRANSFERS RECEIVED

S-T-Rcv (99/06)

NAME OF FILING ENTITY

Comox Valley NDP Constituency Association

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OF 1

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
3 Jan 13	BC NDP	1967.50
5 Feb 13	"	8255.23
7 Feb 13	"	15,000.00
25 Feb 13	"	1451.10
4 Mar 13	"	1460.00
28 Mar 13	"	13,927.34
29 Mar 13	"	1210.27
1 Apr 13	"	1263.27
8 May 13	"	1989.10
5 Jul 13	Kassandra Dyelke Campaign	10,000.00
TOTAL		A 56,523.81

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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TRANSFERS GIVEN

S-T-Giv (99/06)

NAME OF FILING ENTITY

Comox Valley NDP Constituency Association

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DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
21 Feb 13	Kassandra Dyeke Campaign	10,000.00
14 Apr 13	" "	1754.48
14 Apr 13	" "	172.78
14 Apr 13	Kassandra Dyeke Campaign - in kind	677.00
14 Apr 13	Kassandra Dyeke Campaign - in kind	1867.20
3 Apr 13	Kassandra Dyeke Campaign	20,000.00
8 Apr 13	" "	40,000.00
14 Apr 13	" "	250.00
TOTAL		A 74,721.46