



ELECTIONS
A non-partisan Office of the Legislature

**ANNUAL FINANCIAL REPORT
CONSTITUENCY ASSOCIATION**

F-CA(A) (08/09)

SEE AMENDMENT

PLEASE PRINT IN BLOCK LETTERS

For Period 2013/01/01 to 2013/12/31
YYYY / MM / DD YYYY / MM / DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION <u>Delta North Constituency Association BC NDP</u>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA <u>BC NDP</u>			
FINANCIAL AGENT'S LAST NAME <u>Matthewson</u>		FIRST NAME <u>Fleur</u>	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS <u>413 315 Knox Street</u>			
CITY / TOWN <u>New Westminster</u>	POSTAL CODE <u>V3L 0B5</u>	PHONE NUMBER <u>604 319 8773</u>	FAX NUMBER
EMAIL ADDRESS			

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>2013/03/24</u>
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

ORIGINAL — CHIEF ELECTORAL OFFICE
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STATEMENT OF ASSETS AND LIABILITIES

SI-A&L (03/01)



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

NAME OF FILING ENTITY		Delta North Okanagan Constituency Association BC NDP	
Current Assets	Cash on hand	2574.53	0
	Cash on deposit	2,499.75	
	Accounts receivable		
	Bonds, stocks, other investments	74.98	
	Inventory		
Other (describe)			
Total Current Assets		2574.53	73
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		2574.53	A
			73
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)		2574.53	C
			73

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STATEMENT OF ASSETS AND LIABILITIES

SI-A&L (03/01)

SEE AMENDMENT

AS OF DATE (YYYY / MM / DD)

2013/12/31

NAME OF FILING ENTITY
Delta North Delta Constituency Association BC NDP

Current Assets

Cash on hand

2574.53

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

Total Current Assets

2574.53

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

2574.53 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)

2574.53 C

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ELECTIONS
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STATEMENT OF INCOME AND EXPENSES

SI-1&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

De Ha North Constituency Association: BC NDP

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)	9544.90
Interest / Investment income	70.21
Product sales	—
Advertising income	—
Rental income	—

Other income (describe)

~~Transfer of goods to campaign~~ 825.00

Adjustment to value of used goods

Total Income **9440.11** A

Expenses:

Accounting and audit services	—
Amortization expense	—
Bad debt expense	—
Bank charges	100.85
Convention, workshop and meeting fees and rentals	—
Data processing / information technology	—
Donations and gifts	—
Furniture and equipment	—
Insurance	—
Interest expense	—
Media advertising	—
Newsletters and promotional materials (signs, brochures, etc.)	—
Office rent, utilities and maintenance	—
Office supplies, stationery	944.09
Postage and courier	12.72
Professional services	—
Research and polling	—
Salaries and benefits	—
Social functions / thank-you parties	110.00
Subscriptions and dues	—
Telecommunications	—
Travel	—
Total cost of fundraising functions (box B, form Sm-F)	—
Total transfers given (box A, form S-T-Giv)	23515.00

Other expenses (describe)

Total Expenses **24602.65** B

Period Surplus (Deficit) (A - B) **-15162.54** C



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STATEMENT OF INCOME AND EXPENSES SEE AMENDMENT

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Delta North Constituency Association - BC NDP

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)	8544.90	
Interest / Investment Income	70.21	
Product sales	—	
Advertising income	—	
Rental income	—	

Other income (describe)

transfer of goods to campaign

825.00

Total Income

9440.11 A

Expenses:

Accounting and audit services	—	
Amortization expense	—	
Bad debt expense	—	
Bank charges	60.85	
Convention, workshop and meeting fees and rentals	—	
Data processing / information technology	—	
Donations and gifts	—	
Furniture and equipment	—	
Insurance	—	
Interest expense	—	
Media advertising	—	
Newsletters and promotional materials (signs, brochures, etc.)	—	
Office rent, utilities and maintenance	—	
Office supplies, stationery	844.08	
Postage and courier	12.72	
Professional services	—	
Research and polling	—	
Salaries and benefits	—	
Social functions/thank-you parties	110.00	
Subscriptions and dues	—	
Telecommunications	—	
Travel	—	
Total cost of fundraising functions (box B, form Sm-F)	—	
Total transfers given (box A, form S-T-Giv)	23575.00	

Other expenses (describe)

Total Expenses

24602.65 B

Period Surplus (Deficit) (A - B)

-15162.54 C

TRANSFERS GIVEN

S-T-Giv (07/03)



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NAME OF FILING ENTITY: Delta North Constituency Association BC NDP

PAGE:
OF:

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
13/02/09	Campaign To Elect Sylvia Bishop (cheque)	5000.00
13/02/12	Campaign To Elect Sylvia Bishop (cheque)	10000.00
13/03/13	Campaign To Elect Sylvia Bishop (cheque)	10,500.00
13/04/01	Campaign To Elect Sylvia Bishop (goods)	75.00
13/04/01	Campaign To Elect Sylvia Bishop (goods)	100.00
13/04/01	Campaign To Elect Sylvia Bishop (goods)	25.00
13/04/01	Campaign To Elect Sylvia Bishop (goods)	200.00
13/04/01	Campaign To Elect Sylvia Bishop (goods)	400.00
13/04/01	Campaign To Elect Sylvia Bishop (goods)	25.00
13/11/23	Campaign To Elect Sylvia Bishop (cheque)	1000.00
13/12/14	Campaign To Elect Sylvia Bishop (cheque)	250.00
TOTAL		A 23575.00

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