



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

[Handwritten Signature]

DATE (YYYY / MM / DD)

2014 Mar 17

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

0 46,432.84

Cash on deposit

15,908.11

Accounts receivable

5,562.61

Bonds, stocks, other investments

Pre-paid Insurance Inventory

850.00

Other (describe) *Membership Equity Shares (74.26 + 450.47)*

524.73

Total Current Assets

22,815.45 21,995.46

Fixed Assets

Investments

Furniture and fixtures

500.00

(less accumulated amortization)

(500.00)

0

Office equipment

18,050.00

(less accumulated amortization)

(18,050.00)

0

Land and buildings

164,000.00

(less accumulated amortization)

(88,820.00)

75,180.00

Other (describe)

(less accumulated amortization)

Total Fixed Assets

75,180.00

Total Assets

98,025.45 97,175.46 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)

85,341.72 84,491.72 C



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

SEE AMENDMENT

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		
	Furniture and fixtures	500.00	
	(less accumulated amortization)	(500.00)	0
	Office equipment	18,050.00	
	(less accumulated amortization)	(18,050.00)	0
Land and buildings	164,000.00		
(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)

PLEASE PRINT IN BLOCK LETTERS

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*
68,392.45 **A**

Expenses:

Accounting and audit services	
Amortization expense	4,100
Bad debt expense	2,048.80 <i>2,021.66</i>
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	4,700 <i>850</i>
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)	74,721.48

Other expenses (describe)
property tax, strata fees

9,376.55

Total Expenses *105,120.02*
105,997.25 **B**

Period Surplus (Deficit) (A - B)
~~37,544.8~~ *36,637.57* **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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SEE AMENDMENT

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Comox Valley NDP Constituency Association

Income:

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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**

