

# ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

#### PLEASE PRINT IN BLOCK LETTERS

For Period 2013 Jan 01 to 2013 Dec 31 Amendment #	
REGISTERED CONSTITUENCY ASSOCIATION  COVICY VAILEY NOP  REGISTERED POLITICAL PARTY / INDEPENDENT MLA	
FINANCIAL AGENT'S LAST NAME  MIDDLE NAME(S)  MANGNA  MIDDLE NAME(S)  POSTAL CODE  PHONE NUMBER  FAX NUMBER  V9.1   X7   250-339-3   0    EMAIL ADDRESS  PINS MANGNA   0 / 2h00, ea	
This financial report includes the following forms:  Statement of Assets and Liabilities – Statement of Income and Expenses – Form St-A&L  Statement of Income and Expenses – Form St-I&E  Summary of Political Contributions by Class – Porm St-I&E  Pollitical Contributions of Money / Property / Services over \$250 – Form S-A1  Permitted Anonymous Contributions Accepted at Functions – Form S-A2  Prohibited Contributions – Form S-A2  Summary of Fundraising Function – Form S-F  Fundraising Function – Form S-F  Loans and Guarantees – Form S-L1  Loans / Debts Forgiven / Written Off – Form S-T-Rcv  Transfers Received – Form S-T-Rcv  Transfers Given – Form S-T-Giv	
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  WARNING: Signing a false statement is a serious offence and is subject to significant penalties.	

## STATEMENT OF ASSETS AND LIABILITIES



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

NAME OF FILING ENTITY Comox Valley NDP Constitu	uency Association	×	
Current Assets	Cash on hand	Ø -16,432.84	
	Cash on deposit	15,908.11	
	Accounts receivable	5,562.61	
Bonds, sto	ocks, other investments		
Pre-paid	Insurance Inventory	850.00	
Other (describe) Membuship Equity States (7	1.26 + 4/50.47)	524. 33	
		Total Current Assets	21,845.45 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
	M.	Total Assets	98,025.45 97,175.45 A
Current Liabilities	Accounts payable	12,233.73	
	/ages, salaries payable		
	Loans payable		
Other (describe) security deposit		450.00	
	То	tal Current Liabilities	12,683.73
Long-term Liabilities	Loans payable		
Other (describe)			
	Total	Long-term Liabilities	0
Total Liabilities			12,683.73 B
	Accumulated Su	rplus (Deficit) (A – B)	85,34/1.72 84,481.72 C

## STATEMENT OF ASSETS AND LIABILITIES



# SEE AMENDMENT

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

		/
ency Association	****	
Cash on hand	16,432.84	
Cash on deposit		
Accounts receivable	5,562.61	
cks, other investments		
Inventory		
	Total Current Assets	21,995.45
		/
500.00		
( 500.00 )	0	
18,050.00		
( 18,050.00 )	0	
164,000.00		
( 88,820.00 )	75,180.00	
	/	
( /)		
	Total Fixed Assets	75,180.00
	Total Assets	97,175.45 A
Accounts payable	12,233.73	
ages, salaries payable		•
Loans payable		
	450.00	
То	tal Current Liabilities	12,683.73
Loans payable		
LINE .		
Total	Long-term Liabilities	0
	Total Liabilities	12,683.73 B
Accumulated Su	rplus (Deficit) (A – B)	84,491.72 C
	Cash on hand Cash on deposit Accounts receivable cks, other investments Inventory  500.00 ( 500.00 )  18,050.00 )  164,000.00 ( 88,820.00 )  ( )  Accounts payable ages, salaries payable Loans payable To Loans payable	Cash on hand Cash on deposit Accounts receivable cks, other investments Inventory  Total Current Assets  500.00 ( 500.00 ) 0  18,050.00 ) 0  18,050.00 ) 75,180.00 ( 88,820.00 ) 75,180.00  ( 9) Total Fixed Assets  Total Assets  Total Assets  Total Current Liabilities  Loans payable Loans payable  Total Current Liabilities

# ELECTIONS 2500. A non-partisan Office of the Legislature

# STATEMENT OF INCOME AND EXPENSES

#### PLEASE PRINT IN BLOCK LETTERS

Income:  Gross fundrelsing income not reported as political contributions (box E, form Smi-C) Total trensfers received (box A, form S-T-Rey) Interest / investment income Product sales Advertising Income Rental in	NAME OF FILING ENTITY Comox Valley NDP Co	nstituency Association		<del></del>
Gross fundrelsing income not reported as political contributions (box E, form Sm-F) Total transfers received (box A, form Sm-F) Total investment income Product sales Advertising income Rental income	Income:	Total political contributions (box E, form Sm-C)		1
Interest / investment income Product sales Advertising Income Rental Inc	(110011101			1
Advertising income (describe) Copier charges, furniture transferred from campaign  Total Income  (As 392.46 A   Total Income  (As 392.46 A   Total Income  (As 392.46 A   Expenses:  Accounting and audit services Amortization expense Bad debt expense Bank charges Bank charges Bank charges Duta processing / information technology Donalions and gifts Furniture and equipment Insurance Interest expense Madia advertising Nowsletters and promotional materials (signs, brochuras, acc.) Office rent, utilities and maintenance Office rent, utilities and maintenance Office supplies, stejiohery Postage and courier Professional services Research and polling Salaries and its ements Social functions fithank-you parties Subscriptions and dugs Teleconfinithications Travel  Total cost of fundraleing functions (box B, form Smi-F) Total transfers given (box A, form S-T-GIV)  Differ expenses (describe)		•	56,523.81	
Other Income (describe) copier charges, furniture transferred from campaign  Capier c		Interest / investment income	70.16	5]
Other Income (describe) Copier charges, furniture transferred from campaign  Total Income  Rental Income  68,392.46  Total Income  Repair (describe)  Repair (describe		Product sales		
Other Income (describe) copier charges, furniture transferred from campaign  Total Income  68, 392, 45  Total Income  66,392,45  Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentels Data processing / information technology Donalions and gifts Furniture and equipment Insurance Interest expense Madia advertising Nowsletters and promotional materials (signs, brochures, etc.) Office rent, utilities and maintenance Office oren, utilities and maintenance Office supplies; stetionary Postage and courter Professional services Research and politicy Salaries and politicy Salaries and politicy Total cost of fundiraleing functions (box B, form Sm-F) Total transfers given (box A, form Sm-Gy)  Where expenses (describe)	•	Advertising income		
Total Income  To		Rental income	8,968.57	<u>'</u> ]
Accounting and audit services Amortization expenses Bed debt expenses Bank charges Convention, workshop and meeting fees and rentels 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, stationary Postage and courier Professional services Résearch and politing Social functions / thank-you parties Total cost of fundralsing functions (box B, form S-T-Gly) Total transfers given (box A, form S-T-Gly)  Ither expenses (describe)	Other income (describe) copier charges, furnitur	e transferred from campaign	2,829,91	1
Accounting and audit services Anondization expenses Bed debt expenses Benk charges 124.2 Convention, workshop and meeting fees and rentels Dota processing / information technology Donations and gifts Furniture and equipment Insurance Interest expense Media advertising Nowsletters and promotional materials (signs, brochures, etc.) Office rent, utilities and maintenance. Office supplies, stationary Postage and courter Professional services Résearch and politing Social functions (thank-you parties Subscriptions and dues, Travel Total cost of fundralsing functions (box B, form S-T-Gly) Total transfers given (box A, form S-T-Gly)  Attentions (thank-you parties) Postage and courter Professional services Research and politing Travel Total cost of fundralsing functions (box B, form S-T-Gly) Total transfers given (box A, form S-T-Gly)	****		18. 292.	45
Accounting and audit services Amortization expense Bed debt expense Bed debt expense Benk charges 124.2  Convention, workshop and meeting fees and rentals Deta processing / information technology Donalions and gifts Furniture and equipment Insurance Interest expense Media advertising Newslatters and promotional materials (signs, brochures, etc.) Office rent, utilities and maintenance Office supplies, stationary Postage and courter Professional services Research and politiqs Social functions financing to professional services Research and politiqs Social functions functions from Smr. professional services Total cost of fundralising functions (box B, form Smr. professional services) Total cost of fundralising functions (box B, form Smr. professional services (describe)			7	
Anortization expense Bed debt expense Beak charges Convention, workshop and meeting fees and rentals Data processing / information technology Donations and gifts Furniture and equipment Insurance Interest expense Media advertising Nowsletters and promotional materials (signs, brochures, etc.) Office rent, utilities and maintenance Office supplies, stationary Postage and courier Professional services Research and politing Salaries gift benefits Social functions/thank-you parties Subscriptions and dues Teleconfinitrications Travel Total cost of fundraleing functions (box B, form Sm-F) Total transfers given (box A, form S-T-Gly)  Wher expenses (describe)		Total Income	68,382:40	
Amortization expense Bed debt expense Bed debt expense Bank charges Convention, workshop and meeting fees and rentals Data processing / information technology Donations and gifts Furniture and equipment Insurance Interest expense Media advertising Nowsletters and promotional materials (signs, brochures, etc.) Office rent, utilities and maintenance Office supplies; stationary Postage and courter Professional services Résearch and politing Salaries and trenefits Social functions / thank-you parties Subscriptions and dues Total cost of fundraleing functions (box B, form Sm-F) Total transfers given (box A, form S-T-Gly)  Interest expense  4,100 2,041.  2,048.89 124.2 2,776.29  4,700 850  4,100 2,776.29  2,776.29  850  850  850  850  850  850  850  85	Expenses:			-
Convention, workshop and meeting fees and rentels  Convention, workshop and meeting fees and rentels  Data processing / Information technology Donaltons and gifts  Furniture and equipment Insurance Interest expense Madia advertising Nowsletters and promotional materials (signs, brochures, etc.) Office rent, utilities and maintenance Office supplies, stationary Postage and courter Professional services Research and politing Salaries and benefits Subscriptions and dues Total cost of fundralsing functions (box B, form Sn-F) Total cost of fundralsing functions (box B, form Sn-F) Total transfers given (box A, form S-T-glv)  Differ expenses (describe)	•	Amortization expense	4,100	2 2 66
Convention, workshop and meeting fees and rentals  Data processing / information technology  Donations and gifts  Furniture and equipment Insurance Interest expense Media advertising Nowsletters and promotional materials (signs, brochures, etc.)  Office rent, utilities and maintenance Office supplies, stationary Postage and courier Professional services Research and politing Salaries and politing Social functions / thank-you parties Social functions / thank-you parties Total cost of fundrateing functions (box B, form Sm-F) Total transfers given (box A, form S-T-Gly)  Wher expenses (describe)  Onto the form of t			<del>-2,048.89</del>	2,021.
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; stetionary Postage and counter Professional services Research and politing Salaries and benefits Social functions /thank-you parties Subscriptions and dues Teleconimunications Travel Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-Giv)  Differ expenses (describe)		•		
Donations and gifts Furniture and equipment Insurance Interest expense Media advertising Nowsletters and promotional materials (signs, brochures, etc.)  Office rent, utilities and maintenance Office supplies, stationary Postage and counter Professional services Research and politing Selartes and functions thank-you parties Subscriptions and dues Travel Total cost of fundrateing functions (box B, form Sm-F) Total transfers given (box A, form S-T-GIv)  Inter expenses (describe)			2,725.29	Į
Furniture and equipment insurance Interest expense Madia advertising Newsletters and promotional materials (signs, brochuras, etc.)  Office rent, utilities and maintenance 3,776.82  Office supplies, stationary 2,067.06  Postage and counter Professional services Research and polling Salaries and breantis Social functions (thank-you parties Subscriptions and dues Telecommunications Travel Total cost of fundralsing functions (box B, form Sm-F).  Total transfers given (box A, form S-T-Glv)  Total transfers given (box A, form S-T-Glv)		· · · · · · · · · · · · · · · · · · ·		
Insurance Interest expense Media advertising Newsletters and promotional materials (signs, brochures, etc.)  Office rent, utilities and maintenance 8,776.82  Office supplies, stationary Postage and courier Professional services, Research and politing Salaries and toenants Subscriptions and dues Teleconfinuinications  Total cost of fundraleing functions (box B, form Sm-F) Total transfers given (box A, form S-T-Glv)  Total transfers given (box A, form S-T-Glv)  Page 11.69  8,776.82  2,067.06  Postage and courier Professional services, Research and politing 30.29  Social functions/thank-you parties Subscriptions and dues Travel Total transfers given (box B, form Sm-F)  Total transfers given (box A, form S-T-Glv)  Postage 3nd courier Professional services Research and politing 30.29  Social functions (box B, form Sm-F) Travel Professional services Research and politing 30.29  Total transfers given (box A, form S-T-Glv)		•		
Interest expense Media advertising Newsletters and promotional materials (signs, brochures, etc.)  Office rent, utilities and maintenance Office supplies, stationary Postage and counter Professional services Research and politing Salaries and benefits Social functions / thank-you parties Subscriptions and dues Teleconfinitinated ons Travel  Total cost of fundraleing functions (box B, form Sm-F) Total transfers given (box A, form S-T-Giv)  10 176 55	•	• •	4.700	RED
Media advertising Newsletters and promotional materials (signs, brochures, etc.)  Office rent, utilities and maintenance Office supplies, stationary Postage and courier Professional services Research and politing Salaries and benefits Social functions/thank-you parties Subscriptions and dues Travel Total cost of fundraleing functions (box B, form Sm-F) Total transfers given (box A, form S-T-Giv)  74,721.46  10ther expenses (describe)	•		-1,700	050
Newsletters and promotional materials (signs, brochures, etc.)  Office rent, utilities and maintenance Office supplies, stationary Postage and courier Professional services Research and politing Salaries and benefits Social functions / thank-you parties Subscriptions and dues Travel  Total cost of fundralsing functions (box B, form Sm-F) Total transfers given (box A, form S-T-Biv)  Total transfers given (box A, form S-T-Biv)  9 376 55		·		
Office rent, utilities and maintenance Office supplies; stationery Postage and counter Professional services Research and politing Salaries and benefits Social functions / thank-you parties Subscriptions and dues Telecontmunications Travel  Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-Glv)  74,721.46  Ither expenses (describe)		•	211 60	
Office supplies; stationary Postage and courier Professional services Research and politing Salaries and benefits Social functions / thank-you parties Subscriptions and dues Travel Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-Glv)  Total transfers given (box A, form S-T-Glv)  9 376 55				
Postage and courter Professional services Research and polling Salaries and benefits Social functions /thank-you parties Subscriptions and dues Travel Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-Glv)  Total transfers given (box A, form S-T-Glv)  9 376 55		, , etc. , e		
Professional services Research and polling Salaries and benefits Social functions (thank-you parties Subscriptions and dues Travel Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-GIV)  9 376 55			2,007.00	
Research and polling Salaries and benefits Social functions (thank-you parties Subscriptions and dues Travel Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-Giv)  9 376 55				
Salaries anti-benefits  Social functions / thank-you parties  Subscriptions and dues  Subscriptions and dues  Travel  Total cost of fundralsing functions (box B, form Sm-F)  Total transfers given (box A, form S-T-GIV)  9 376 55			<del>M //./</del>	
Social functions /thank-you parties Subscriptions and dues Travel  Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-GIV)  9 376 55	•			ا ا
Subscriptions and dues 25 Teleconimunitations Travel  Total cost of fundralsing functions (box B, form Sm-F)  Total transfers given (box A, form S-T-Giv)  9 376 55			100000000000000000000000000000000000000	ric .
Total cost of fundralsing functions (box B, form Sm-F)  Total transfers given (box A, form S-T-GIV)  Total transfers given (box A, form S-T-GIV)  9 376 55			25	
Total cost of fundralsing functions (box B, form Sm-F)  Total transfers given (box A, form S-T-Giv)  Total transfers given (box A, form S-T-Giv)  9 376 55			-	
Total cost of fundraleing functions (box B, form Sm-F).  Total transfers given (box A, form S-T-Giv)  Total transfers given (box A, form S-T-Giv)  9 376 55				•
Total transfers given (box A, form S-T-Slv) 104 (724,724,46) ther expenses (describe) 9 376 55				(N° °)
(her expenses (describe)		· · · · · · · · · · · · · · · · · · ·	74,721.46	
	ther expenses (describe)			•
the stay and street to	roperty tax, strata fees		9,3/0.00	
105,030.02			, 105. DZD.	A
Total Expanses 1 <del>05.907.25</del> B		Total Expenses	1 <del>05,907,25</del>	В
Period Surplus (Deficit) (A – B) 37,514.8 C 36, 63			-37,514.8	 c 36, 637.

# ELECTIONS 33. A non-partisan Office of the Legislature

# STATEMENT OF INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS

# SEE AMENDMENT

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	ſ
Interest / investment income	}	
Product sales	/	
Advertising income	0,000 57	
Rental income	8,968.57	
Other income (describe)	2,829.91	
copier charges, furniture transferred from campaign		
Total Income	68,392.45	
Total income	00,002.40	
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 politing	100 130 100 100 100 100 100 100 100 100	
Salaries and benefits	% ₹ 30.29	ý
Social functions/thank-you parties		San Carlos
Subscriptions and dues	A\2 25	•
Telecommunications		3
Travel	', -,'	
Total cost of fundraising functions (box B, form Sm-F)	100	· ·
Total transfers given (box A, form S-T-Giv)	74,721.46	•
Other expenses (describe)	9,376.55	
property tax, strata fees	9,070.00	
	·	
Total Expenses	105,907.25	
Total Expenses	100,001.20	ש
Deuted Country (Deffett) (A D)	27 514 0	្តា
Period Surplus (Deficit) (A – B)	-37,514.8	<u> </u>
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### TRANSFERS RECEIVED



A non-partisan Office of the Legi	NAME OF FILING ENTITY Comox Valley NDP Constituency Association	PAGE OF
DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
3 Jan 13	BE NOP	1967.50
5 Feb 13	11	8255.23
7 Feb 13	1	15,000.00
25 Feb 13		1451.10
4 Mar 13		1460.00
28 Har 13		13,927.34
29 Mar 13		1210.27
1 Apr 13		1263,27
8 May 13		1989.10
5 Jul 13	Kassandra Dyeke Campaign	10,000.00
	TOTAL	A 56,523,81

### TRANSFERS GIVEN



NAME OF FILING ENTITY PAGE OF DATE OF TRANSFER NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES VALUE OF TRANSFER 10,000.00 1 γį \$/1 TOTAL