



ELECTIONS
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT

POLITICAL PARTY
Constituency Association
PLEASE PRINT IN BLOCK LETTERS

F-P(A) (08/09)
F-CACA

For Period 2013/01/01 to 2013/12/31 Amendment # _____
YYYY/MM/DD YYYY/MM/DD

REGISTERED POLITICAL PARTY <i>Constituency Association</i> ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION			
FINANCIAL AGENT'S LAST NAME BARRETT		FIRST NAME ANDREW	MIDDLE NAME(S) I. H.
FINANCIAL AGENT'S MAILING ADDRESS 615 HAMPSHIRE RD.			
CITY/TOWN VICTORIA	POSTAL CODE V8S4R9	PHONE NUMBER 250-891-6454	FAX NUMBER N/A
EMAIL ADDRESS ANDREW_BARRETT11@HOTMAIL.COM			

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 checked="" 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"/>
Combined Contributions to Political Party, Constituency Association, etc. – Form S-A1-A	<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) 2014/03/27
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



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**ANNUAL FINANCIAL REPORT
POLITICAL PARTY**

F-P(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT


For Period 2013/01/01 to 2013/12/31 Amendment # _____
YYYY/MM/DD YYYY/MM/DD

REGISTERED POLITICAL PARTY ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION			
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CITY/TOWN VICTORIA	POSTAL CODE V8S4R9	PHONE NUMBER 250-891-6454	FAX NUMBER N/A
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SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY/MM/DD) 2014/03/27
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ORIGINAL — CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.



ELECTIONS
A non-partisan Office of the Legislature

STATEMENT OF ASSETS AND LIABILITIES

SI-A&L (03/01)

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

NAME OF FILING ENTITY **ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION**

Current Assets

Cash on hand	860.20
Cash on deposit	860.20
Accounts receivable	
Bonds, stocks, other investments	
Inventory	

Other (describe)

Total Current Assets 860.20

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

Total Assets 860.20 **A**

Current Liabilities

Accounts payable	463.23
Wages, salaries payable	
Loans payable	

Other (describe)

Total Current Liabilities 463.23

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities 463.23 **B**

Accumulated Surplus (Deficit) (A - B) 396.97 **C**



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

SEE AMENDMENT

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

NAME OF FILING ENTITY		ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION	
Current Assets	Cash on hand	860.20	
	Cash on deposit		
	Accounts receivable		
	Bonds, stocks, other investments		
	Inventory		
Other (describe)			
		Total Current Assets	860.20
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	
		Total Assets	860.20 A
Current Liabilities	Accounts payable	463.23	
	Wages, salaries payable		
	Loans payable		
	Other (describe)		
		Total Current Liabilities	463.23
Long-term Liabilities	Loans payable		
Other (describe)			
		Total Long-term Liabilities	
		Total Liabilities	463.23 B
		Accumulated Surplus (Deficit) (A - B)	396.97 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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NAME OF FILING ENTITY
ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION

Income:

Total political contributions (box E, form Sm-C)	266.83
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	15,617.70
Interest / investment income	3.77
Product sales	
Advertising income	
Rental income	

Other income (describe)

Total Income 15,888.30 **A**

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	
Convention, workshop and meeting fees and rentals	444.00
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	300.00
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	1,608.08
Office supplies, stationery	295.88
Postage and courier	426.23
Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	1430
Subscriptions and dues	
Telecommunications	846.49
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	38,680.00

178.08

Other expenses (describe)

Total Expenses 42,600.68 **B**

Period Surplus (Deficit) (A - B) (26,712.38) **C**



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STATEMENT OF INCOME AND EXPENSES

SI-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

NAME OF FILING ENTITY		ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION	
Income:	Total political contributions (box E, form Sm-C)	266.83	
	Gross fundraising income not reported as political contributions (box E, form Sm-F)		
	Total transfers received (box A, form S-T-Rcv)	15,617.70	
	Interest / investment income	3.77	
	Product sales		
	Advertising income		
	Rental income		
Other income (describe)			
Total Income		15,888.30	A
Expenses:	Accounting and audit services		
	Amortization expense		
	Bad debt expense		
	Bank charges		
	Convention, workshop and meeting fees and rentals	444.00	
	Data processing / information technology		
	Donations and gifts		
	Furniture and equipment		
	Insurance		
	Interest expense		
	Media advertising	300.00	
	Newsletters and promotional materials (signs, brochures, etc.)		
	Office rent, utilities and maintenance	1,608.08	
	Office supplies, stationery	295.88	
	Postage and courier	426.23	
	Professional services		
	Research and polling		
Salaries and benefits			
Social functions/thank-you parties			
Subscriptions and dues			
Telecommunications	846.49		
Travel			
Total cost of fundraising functions (box B, form Sm-F)			
Total transfers given (box A, form S-T-Giv)	38,680.00		
Other expenses (describe)			
Total Expenses		42,600.68	B
Period Surplus (Deficit) (A - B)		(26,712.38)	C



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250	Contributions of \$250 or less
Individuals	1a	226.83 1b
Corporations	2a	2b
Unincorporated Business / Commercial Organizations	3a	3b
Trade Unions	4a	40.00 4b
Non-profit Organizations	5a	5b
Other Identifiable Contributions	6a	40.00 6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1) A 266.83 B

Classified totals (A + B) 266.83 C

Total anonymous contributions (from box A, S-A2) D

Total value of all political contributions from all sources (C + D) 266.83 E

Total contributions of money F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 266.83 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 3 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ 0 I



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

SEE AMENDMENT

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION

Total value of contributions from each of the following classes of contributor:

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Other Identifiable Contributions	6a	40.00 6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1) A 266.83 B

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Total anonymous contributions (from box A, S-A2) D

Total value of all political contributions from all sources (C + D) 266.83 E

Total contributions of money F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 266.83 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 3 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ I



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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
 ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION

PAGE 1

OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013-01-03	BC NDP	200.00
2013-02-05	BC NDP	4,291.61
2013-02-25	BC NDP	1,058.52
2013-03-04	BC NDP	4,503.75
2013-03-28	BC NDP	868.73
2013-03-28	BC NDP	897.40
2013-05-07	BC NDP	1,546.41
2013-07-23	BARBARA RIGGS, FINANCIAL AGENT FOR MAURINE KARAGIANIS	1,596.28
2013-07-23	BARBARA RIGGS, FINANCIAL AGENT FOR MAURINE KARAGIANIS	5.00
2013-11-20	BC NDP	650.00
TOTAL A		15,617.70



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TRANSFERS GIVEN

S-T-Giv (07/03)

NAME OF FILING ENTITY
ESQUIMALT - ROYAL ROADS NDP CONSTITUENCY ASSOCIATION

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/02/27	BARBARA RIGGS, FINANCIAL AGENT FOR MAURINE KARAGIANIS	20,000.00
2013/04/09	BARBARA RIGGS, FINANCIAL AGENT FOR MAURINE KARAGIANIS	6,000.00
2013/05/14	BARBARA RIGGS, FINANCIAL AGENT FOR MAURINE KARAGIANIS	11,000.00
2013/08/08	BARBARA RIGGS, FINANCIAL AGENT FOR MAURINE KARAGIANIS (PAID FOR CAMPAIGN AUDIT)	1,680.00
TOTAL	A	38,680.00