



ELECTIONS
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A)
(15/09)

For Period 2015/01/01 to 2015/12/31 Amendment # _____
YYYY / MM / DD YYYY / MM / DD

REGISTERED CONSTITUENCY ASSOCIATION JUAN DE FUCA NDP CONSTITUENCY ASSOCIATION			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA NDP			
FINANCIAL AGENT'S LAST NAME PALMER	FIRST NAME KATHY	MIDDLE NAME(S)	
FINANCIAL AGENT'S MAILING ADDRESS 3696 WILD BERRY BEND			
CITY / TOWN VICTORIA	POSTAL CODE V9C 4M7	PHONE NO. 250-479-4239	FAX NO.
EMAIL kathypalmer@telus.net			

This financial report includes the following forms:

		FORMS CHECKLIST
	<input checked="" type="checkbox"/>	
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 checked="" 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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) 2016/02/22
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



ELECTIONS
A non-partisan Office of the Legislature

STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

AS OF DATE (YYYY / MM / DD)
2015/12/31

NAME OF FILING ENTITY
JUAN DE FUCA NDP CONSTITUENCY ASSOCIATION

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

15,155.78

25,000.00

Other (describe)

Total Current Assets

40,155.78

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

40,155.78

A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

B

Accumulated Surplus (Deficit) (A - B)

40,155.78

C



ELECTIONS BC
A non-partisan Office of the Legislature

STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

SEE AMENDMENT

AS OF DATE (YYYY / MM / DD)
2015/12/31

NAME OF FILING ENTITY JUAN DE FUCA NDP CONSTITUENCY ASSOCIATION			
Current Assets	Cash on hand		
	Cash on deposit	15,155.78	
	Accounts receivable		
	Bonds, stocks, other investments	25,000.00	
	Inventory		
Other (describe)			
Total Current Assets			40,155.78
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			A
Current Liabilities	Accounts payable		
	Wages, salaries payable		
	Loans payable		
	Other (describe)		
Total Current Liabilities			
Long-term Liabilities	Loans payable		
	Other (describe)		
Total Long-term Liabilities			
Total Liabilities			B
Accumulated Surplus (Deficit) (A - B)			40,155.78 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

NAME OF FILING ENTITY
JUAN DE FUCA NDP CONSTITUENCY ASSOCIATION

Income:	Total political contributions (box E, form Sm-C)	4,821.13
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	12,398.87
	Interest / investment income	666.85
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		
Event Expense Refund		100.00

Total Income -17,886.85 **A**
17,986.85

Expenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	
	Convention, workshop and meeting fees and rentals	
	Data processing / information technology	
	Donations and gifts	165.19
	Furniture and equipment	
	Insurance	
	Interest expense	
	Media advertising	439.22
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	
	Postage and courier	78.05
	Professional services	
	Research and polling	
	Salaries and benefits	
	Social functions/thank-you parties	63 -37.00
	Subscriptions and dues	500.00
	Telecommunications	
	Travel	1,883.30
	Total cost of fundraising functions (box B, form Sm-F)	
	Total transfers given (box A, form S-T-Giv)	1,850.00

Other expenses (describe)

Total Expenses -4,878.76 **B**
4,978.76

Period Surplus (Deficit) (A - B) 13,008.09 **C**



ELECTIONS BC
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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

SEE AMENDMENT

NAME OF FILING ENTITY
JUAN DE FUCA NDP CONSTITUENCY ASSOCIATION

Income:	Total political contributions (box E, form Sm-C)	4,821.13
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	12,398.87
	Interest / investment income	666.85
	Product sales	
	Advertising income	
Rental income		
Other income (describe)		

Total Income 17,886.85 **A**

Expenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	
	Convention, workshop and meeting fees and rentals	
	Data processing / information technology	
	Donations and gifts	165.19
	Furniture and equipment	
	Insurance	
	Interest expense	
	Media advertising	439.22
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	
	Postage and courier	78.05
	Professional services	
	Research and polling	
Salaries and benefits		
Social functions/thank-you parties	-37.00	
Subscriptions and dues	500.00	
Telecommunications		
Travel	1,883.30	
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Giv)	1,850.00	
Other expenses (describe)		

Total Expenses 4,878.76 **B**

Period Surplus (Deficit) (A - B) 13,008.09 **C**

This form is available for public inspection.
PLEASE KEEP A COPY FOR YOUR RECORDS.

This information is collected under the authority of the *Election Act* and the *Freedom of Information and Protection of Privacy Act*.
The information will be used to administer provisions under the *Election Act*. Questions can be directed to: Privacy Officer,
Elections BC 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



ELECTIONS BC
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
JUAN DE FUCA 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	4821.13	1a		1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1) 4821.13 A B

Classified totals (A + B) 4821.13 C

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

Total value of all political contributions from all sources (C + D) 4821.13 E

Total contributions of money 4821.13 F

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

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

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

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ELECTIONS BC
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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1
(15/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY JUAN DE FUCA NDP CONSTITUENCY ASSOCIATION

PAGE	1
OF	1

FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
THE ESTATE OF GORDON PRITCHARD	X						4821.13	2015/07/15	4821.13

* CLASS OF CONTRIBUTOR:
1 – INDIVIDUAL, 2 – CORPORATION, 3 – UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 – TRADE UNION, 5 – NON-PROFIT ORGANIZATION, 6 – OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	4821.13
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ELECTIONS
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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY
JUAN DE FUCA NDP CONSTITUENCY ASSOCIATION

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/02/19	BC NDP	296.65
2015/04/16	BC NDP	400.00
2015/04/20	BC NDP	14.47
2015/05/06	BC NDP	300.25
2015/06/16	BC NDP	246.18
2015/07/07	BC NDP	297.25
2015/07/09	BC NDP	700.00
2015/08/06	BC NDP	287.25
2015/08/17	BC NDP	2769.71
2015/09/10	BC NDP	289.25
2015/10/08	BC NDP	541.25
2015/10/08	BC NDP	660.00
2015/10/08	BC NDP	5436.39
2015/12/10	BC NDP	160.22
TOTAL		A 12398.87

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