



ELECTIONS BC
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
YYYY/MM/DD YYYY/MM/DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION <u>Cornox Valley WDP</u>
REGISTERED POLITICAL PARTY / INDEPENDENT MLA

FINANCIAL AGENT'S LAST NAME <u>LAWRIE</u>	FIRST NAME <u>Margaret</u>	MIDDLE NAME(S) <u>Anne</u>
FINANCIAL AGENT'S MAILING ADDRESS <u>140-13th Street</u>		
CITY / TOWN <u>Courtenay</u>	POSTAL CODE <u>V9N 1V7</u>	PHONE NO. <u>250-3380365</u>
EMAIL <u>anne.lawrie@soundadvice.bc.ca</u>	FAX NO. <u>Same</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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT <u>M. Lawrie</u>	DATE (YYYY / MM / DD) <u>2016/02/28</u>
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

All forms included in this report are 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



STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

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AS OF DATE (YYYY / MM / DD)

2015/12/31

NAME OF FILING ENTITY

Cornox Valley NDP

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

Total Current Assets

8806.69

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

66980-

Total Assets

75787 A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Security Deposit

Total Current Liabilities

850-

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

850- B

Accumulated Surplus (Deficit) (A - B)

74,937 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

NAME OF FILING ENTITY

Cornox Valley 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)	3807.32
Interest / investment income	.57
Product sales	
Advertising income	
Rental income	19,915.26

Other income (describe)

Total Income 23723.15 **A**

Expenses:

Accounting and audit services	
Amortization expense	4100-
Bad debt expense	
Bank charges	100.35
Convention, workshop and meeting fees and rentals	895.03
Data processing / information technology	
Donations and gifts	250.
Furniture and equipment	
Insurance	850.
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	5771.32
Office supplies, stationery	3389.94
Postage and courier	44.63
Professional services	
Research and polling	
Salaries and benefits	19.46
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)	

Other expenses (describe)

Property taxes, strata fees

12261.84

Total Expenses 28058.15 **B**

Period Surplus (Deficit) (A - B) -4335.00 **C**



TRANSFERS RECEIVED

S-T-Rcv
(15/06)

ELECTIONS BC
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NAME OF FILING ENTITY
Cornox Valley NDP.

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	525.60
2015/04/16	BC NDP	200 -
2015/04/20	BC NDP	175.42
2015/05/06	BC NDP	512.60.
2015/06/16	BC NDP	414.42
2015/07/07	BC NDP	500.60
2015/07/09	BC NDP	207.50.
2015/08/06	BC NDP	490.60.
2015/09/10	BC NDP	496.60.
2015/10/08	BC NDP	30. -
2015/12/10	BC NDP	253.98
TOTAL A		3807.32

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY Comox Valley NDP. PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/04/17	BC NDP	250-
2015/12/16	BC NDP	100-
TOTAL		A 350-

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