



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

Alberni Pacific Rim NDP Constituency Association

REGISTERED POLITICAL PARTY / INDEPENDENT MLA

FINANCIAL AGENT'S LAST NAME

Dietrich

FIRST NAME

Marlene

MIDDLE NAME(S)

P

FINANCIAL AGENT'S MAILING ADDRESS

5925 Cherryvale Lane

CITY / TOWN

Port Alberni, BC

POSTAL CODE

V9Y 8S1

PHONE NO.

250.723.3178

FAX NO.

EMAIL

mardietrich@shaw.ca

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 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

M. Dietrich

DATE (YYYY / MM / DD)

2016/03/07

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)

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

NAME OF FILING ENTITY

Alberni Pacific Rim NDP Constituency Association

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

Total Current Assets

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

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

Accumulated Surplus (Deficit) (A - B)

1736.57

29,841.25

31,252.82

31,577.82

31,252.82 A

31,577.82

325

325 -0-

325 -0- B

31,252.82 C



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

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

SEE AMENDMENT

NAME OF FILING ENTITY

Alberni Pacific Rim NDP Constituency Association

Current Assets

Cash on hand

Cash on deposit

1,411.57

Accounts receivable

Bonds, stocks, other investments

29,841.25

Inventory

Other (describe)

Total Current Assets

31,252.82

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

31,252.82

A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

-0-

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

-0-

B

Accumulated Surplus (Deficit) (A - B)

31,252.82

C

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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

NAME OF FILING ENTITY

Alberni Pacific Rim 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)	2,784.67
Interest / investment income	204.42
Product sales	
Advertising income	
Rental income	

Other income (describe)

Total Income 2,989.09 **A**

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	89.90
Convention, workshop and meeting fees and rentals	1,370.00
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	393.53
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	416.42
Postage and courier	564.65
Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	
Subscriptions and dues	
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 2,834.50 **B**

Period Surplus (Deficit) (A - B) 154.59 **C**



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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY

Alberni Pacific Rim NDP Constituency Association

PAGE 1

OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/01/19	BC New Democratic Party	363.75
2015/04/16	BC New Democratic Party	150.00
2015/04/20	BC New Democratic Party	225.49
2015/05/06	BC New Democratic Party	327.75
2015/06/16	BC New Democratic Party	263.28
2015/07/07	BC New Democratic Party	306.75
2015/07/09	BC New Democratic Party	60.00
2015/08/06	BC New Democratic Party	308.35
2015/09/10	BC New Democratic Party	302.35
2015/10/08	BC New Democratic Party	180.00
2015/12/10	BC New Democratic Party	296.95
TOTAL A		2,784.67

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