



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
YYYY/MM/DD YYYY/MM/DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION Cowichan Valley			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA BC NDP			
FINANCIAL AGENT'S LAST NAME Oxman		FIRST NAME Ellen	MIDDLE NAME(S) Theresa
FINANCIAL AGENT'S MAILING ADDRESS 5183 Kokslah Road			
CITY/TOWN Duncan	POSTAL CODE V9L6V6	PHONE NO. 2507393649	FAX NO.
EMAIL eoxman@shaw.ca			

This financial report includes the following forms:

FORMS
CHECKLIST

	X	
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 checked="" type="checkbox"/>
Prohibited Contributions –	Form S-Ax	<input checked="" type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input checked="" type="checkbox"/>
Fundraising Function –	Form S-F	<input checked="" type="checkbox"/>
Loans and Guarantees –	Form S-L1	<input checked="" type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2	<input checked="" 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)
 2016/03/23

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 1-800-661-8883, privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



ELECTIONS BC
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STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

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

NAME OF FILING ENTITY
Cowichan Valley NDP

Current Assets	Cash on hand	
	Cash on deposit	14373.16
	Accounts receivable	
	Bonds, stocks, other investments	
	Inventory	
Other (describe)		

Total Current Assets 14373.16

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 14373.16 **A**

Current Liabilities	Accounts payable	
	Wages, salaries payable	
	Loans payable	
Other (describe)		

Total Current Liabilities 0.00

Long-term Liabilities	Loans payable	
Other (describe)		

Total Long-term Liabilities 0.00

Total Liabilities 0.00 **B**

Accumulated Surplus (Deficit) (A - B) 14373.16 **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

NAME OF FILING ENTITY
Cowichan 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-Rev)	2928.00
	Interest / Investment income	
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

Total Income **A**

Expenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	132.00
	Convention, workshop and meeting fees and rentals	2621.83
	Data processing / information technology	
	Donations and gifts	
	Furniture and equipment	
	Insurance	
	Interest expense	
	Media advertising	
	Newspapers and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	80.76
	Postage and courier	625.80
	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 3460.39 **B**

Period Surplus (Deficit) (A - B) (532.39) **C**



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TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY Cowichan Valley NDP	PAGE <u>1</u> OF <u>1</u>
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/02/19	New Democratic Party of BC	457.53
2015/04/20	New Democratic Party of BC	153.67
2015/05/06	New Democratic Party of BC	439.93
2015/06/16	New Democratic Party of BC	319.83
2015/07/07	New Democratic Party of BC	422.93
2015/07/09	New Democratic Party of BC	80.00
2015/08/06	New Democratic Party of BC	437.93
2015/09/10	New Democratic Party of BC	418.93
2015/12/10	New Democratic Party of BC	197.25
TOTAL A		2928.00

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