



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 Coquitlam Maillardville Constituency Association BC NDP	
REGISTERED POLITICAL PARTY / INDEPENDENT MLA	

FINANCIAL AGENT'S LAST NAME Nicholson	FIRST NAME Neal	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 604-1189 Eastwood Street		
CITY / TOWN Coquitlam	POSTAL CODE V3B 7N5	PHONE NO. 604 688 3799
EMAIL neal@nealnicholson.ca		FAX NO. 604 468 8499

This financial report includes the following forms:

	FORMS CHECKLIST
Statement of Assets and Liabilities – Form St-A&L	X <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-Glv	<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) 2016/03/28
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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 Coquitlam Maillardville Constituency Association BC NDP			
Current Assets	Cash on hand		
	Cash on deposit	17,301.23	
	Accounts receivable	75.00	
	Bonds, stocks, other investments		
	Inventory		
Other (describe)	Credit Union Shares	31.66	
Total Current Assets			17407.89
Fixed Assets	Investments		
	Furniture and fixtures (less accumulated amortization)	901.60 (270.48)	631.12
	Office equipment (less accumulated amortization)	200.00 (60.00)	140.00
	Land and buildings (less accumulated amortization)		
	Other (describe) (less accumulated amortization)		
Total Fixed Assets			771.12
Total Assets			18,179.01 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)			18,179.01 C

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Elections BC 1-800-661-0603 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



ELECTIONS
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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

NAME OF FILING ENTITY Coquitlam-Maillardville Constituency Association BC NDP																																																																												
Income:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding-left: 20px;">Total political contributions (box E, form Sm-C)</td> <td style="border: 1px solid black; width: 20%;"></td> <td style="border: 1px solid black; width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">Gross fundraising income not reported as political contributions (box E, form Sm-F)</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total transfers received (box A, form S-T-Rcv)</td> <td style="text-align: right;">5,318.51</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Interest / investment income</td> <td style="text-align: right;">14.67</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Product sales</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Advertising income</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Rental income</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Other income (describe) Credit Union dividend</td> <td></td> <td style="text-align: right; vertical-align: bottom;">1.07</td> </tr> </table>	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)	5,318.51		Interest / investment income	14.67		Product sales			Advertising income			Rental income			Other income (describe) Credit Union dividend		1.07																																																			
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Expenses:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding-left: 20px;">Accounting and audit services</td> <td style="border: 1px solid black; width: 20%;"></td> <td style="border: 1px solid black; width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">Amortization expense</td> <td style="text-align: right;">110.16</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Bad debt expense</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Bank charges</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Convention, workshop and meeting fees and rentals</td> <td style="text-align: right;">272.19</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Data processing / information technology</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Donations and gifts</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Furniture and equipment</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Insurance</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Interest expense</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Media advertising</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Newsletters and promotional materials (signs, brochures, etc.)</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Office rent, utilities and maintenance</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Office supplies, stationery</td> <td style="text-align: right;">47.94</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Postage and courier</td> <td style="text-align: right;">794.34</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Professional services</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Research and polling</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Salaries and benefits</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Social functions / thank-you parties</td> <td style="text-align: right;">154.30</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Subscriptions and dues</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Telecommunications</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Travel</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total cost of fundraising functions (box B, form Sm-F)</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total transfers given (box A, form S-T-Giv)</td> <td style="text-align: right;">825.00</td> <td></td> </tr> <tr> <td style="padding: 5px;">Other expenses (describe)</td> <td></td> <td></td> </tr> </table>	Accounting and audit services			Amortization expense	110.16		Bad debt expense			Bank charges			Convention, workshop and meeting fees and rentals	272.19		Data processing / information technology			Donations and gifts			Furniture and equipment			Insurance			Interest expense			Media advertising			Newsletters and promotional materials (signs, brochures, etc.)			Office rent, utilities and maintenance			Office supplies, stationery	47.94		Postage and courier	794.34		Professional services			Research and polling			Salaries and benefits			Social functions / thank-you parties	154.30		Subscriptions and dues			Telecommunications			Travel			Total cost of fundraising functions (box B, form Sm-F)			Total transfers given (box A, form S-T-Giv)	825.00		Other expenses (describe)		
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ELECTIONS

Anon-partisan Office of the Legislature

TRANSFERS RECEIVED

S-T-Rcv
(15/06)

NAME OF FILING ENTITY

Coquitlam Maillardville Constituency Association BC NDP

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/02/19	BC NDP	206.27
2015/04/16	BC NDP	50.00
2015/04/20	"	79.77
2015/05/06	"	195.28
2015/06/16	"	167.56
2015/07/07	"	198.28
2015/07/09	"	200.00
2015/08/06	"	196.28
2015/08/17	"	3,601.95
2015/09/10	"	213.28
2015/10/08	"	100.00
2015/12/10	"	109.84
	TOTAL	5,318.51

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY
Coquitlam Maillardville Constituency Association BC NDP

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/12/03	BC NDP	825.00
TOTAL		A 825.00

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