

ANNUAL FINANCIAL REPORT

CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

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

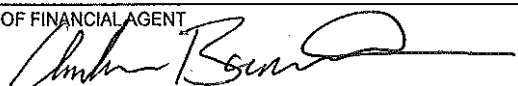
REGISTERED CONSTITUENCY ASSOCIATION Esquimalt - Royal Roads NDP Constituency Association			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA BC NDP			
FINANCIAL AGENT'S LAST NAME Barrett		FIRST NAME Andrew	MIDDLE NAME(S) IH
FINANCIAL AGENT'S MAILING ADDRESS 1555 Pembroke St.			
CITY / TOWN Victoria	POSTAL CODE V8R1W1	PHONE NUMBER 250-891-6454	FAX NUMBER
EMAIL ADDRESS andrew_barrett11@hotmail.com			

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 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 statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) 2016/03/30
---	-------------------------------------

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 (03/01)

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

NAME OF FILING ENTITY
Esquimalt - Royal Roads NDP Constituency Association

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

Total Current Assets

13,093.87

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

0

Total Assets

13,093.87

A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

100.00

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

100.00

B

Accumulated Surplus (Deficit) (A - B)

12,993.87

C



ELECTIONS

A non-partisan Office of the Legislature

STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Esquimalt - Royal Roads NDP Constituency Association

Income:

Total political contributions (box E, form Sm-C)	0
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0
Total transfers received (box A, form S-T-Rcv)	6,062.89
Interest / investment income	2.31
Product sales	0
Advertising income	0
Rental income	0

Other income (describe)

\$4,821.13 (Estate of Gordon Mark Pritchard), \$498.43 (Tax Refund)

5,319.56

Total Income

11,384.76

A

Expenses:

Accounting and audit services	0
Amortization expense	0
Bad debt expense	0
Bank charges	0
Convention, workshop and meeting fees and rentals	115.00
Data processing / information technology	0
Donations and gifts	0
Furniture and equipment	0
Insurance	0
Interest expense	0
Media advertising	418.75
Newsletters and promotional materials (signs, brochures, etc.)	0
Office rent, utilities and maintenance	320.25
Office supplies, stationery	0
Postage and courier	0
Professional services	0
Research and polling	0
Salaries and benefits	0
Social functions/thank-you parties	292.12
Subscriptions and dues	0
Telecommunications	0
Travel	500.00
Total cost of fundraising functions (box B, form Sm-F)	0
Total transfers given (box A, form S-T-Giv)	0

Other expenses (describe)

0

Total Expenses

1,646.12

B

Period Surplus (Deficit) (A - B)

9,738.64

C

**ELECTIONS**

A non-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Esquimalt - Royal Roads 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	4,821.13	1a		1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a	450.00	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)	4,821.13	A	450.00	B
---	----------	---	--------	---

Classified totals (A + B)	5,271.13	C
------------------------------	----------	---

Total anonymous contributions (from box A, S-A2)	0	D
---	---	---

Total value of all political contributions from all sources (C + D)	5,271.13	E
--	----------	---

Total contributions of money	4,821.13	F
------------------------------	----------	---

Total contributions of goods, services and discounts (includes contributions through loans and debts)	450.00	G
(boxes F + G must equal box E)		

Number of contributors who made contributions of \$250 or less in total value	3	H
--	---	---

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ 0	I
--	------	---



S-A1(b)
(15/09)

PAGE 1
OF 1

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

A

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

TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY

Esquimalt - Royal Roads 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	326.13
2015-04-17	BC NDP	25.00
2015-04-20	BC NDP	115.13
2015-05-07	BC NDP	293.63
2015-06-16	BC NDP	231.03
2015-07-07	BC NDP	380.20
2015-07-09	BC NDP	405.00
2015-08-06	BC NDP	378.30
2015-08-18	BC NDP	2,690.50
2015-09-10	BC NDP	389.67
2015-10-14	BC NDP	295.00
2015-12-10	BC NDP	533.30
TOTAL A		6,062.29