



# ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

**F-CA(A)**  
(15/09)

**ELECTIONS**  
A non-partisan Office of the Legislature

For Period 2015/Jan/01 to 2015/Dec/31  
YYYY/MM/DD YYYY/MM/DD

Amendment # \_\_\_\_\_

REGISTERED CONSTITUENCY ASSOCIATION <p style="text-align: center; font-size: 1.2em;">Chilliwack</p>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA <p style="text-align: center; font-size: 1.2em;">B.C. N.D.P.</p>			
FINANCIAL AGENT'S LAST NAME <p style="text-align: center; font-size: 1.2em;">Ratcliffe</p>	FIRST NAME <p style="text-align: center; font-size: 1.2em;">Albert (AI)</p>	MIDDLE NAME(S) <p style="text-align: center; font-size: 1.2em;">Stephen</p>	
FINANCIAL AGENT'S MAILING ADDRESS <p style="text-align: center; font-size: 1.2em;">46372 Maple Ave. <del>Chilliwack</del></p>			
CITY / TOWN <p style="text-align: center; font-size: 1.2em;">Chilliwack</p>	POSTAL CODE <p style="text-align: center; font-size: 1.2em;">V2P 1H56</p>	PHONE NO. <p style="text-align: center; font-size: 1.2em;">604-792-2204</p>	FAX NO. <p style="text-align: center; font-size: 1.2em;">Same.</p>
EMAIL <p style="text-align: center; font-size: 1.2em;">bigal2012@shaw.ca</p>			

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 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 <p style="text-align: center; font-size: 1.5em;"><i>AS Ratcliffe</i></p>	DATE (YYYY / MM / DD) <p style="text-align: center; font-size: 1.2em;">2016 / 03 / 10</p>
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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.  
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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](mailto: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**  
A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)  
~~2016/03/10~~

2015/12/31

NAME OF FILING ENTITY Chilliwack NDP C.A.

<b>Current Assets</b>	Cash on hand		
	Cash on deposit	<del>973.24</del>	879.27
	Accounts receivable		
	Bonds, stocks, other investments	6.28	
	Inventory		
Other (describe)			

**Total Current Assets** ~~973.24~~

<b>Fixed Assets</b>	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** 885.55

**Total Assets** 885.55 **A**

<b>Current Liabilities</b>	Accounts payable	
	Wages, salaries payable	
	Loans payable	7,038.92
Other (describe)		

**Total Current Liabilities** 7,038.92

<b>Long-term Liabilities</b>	Loans payable	
Other (describe)		

**Total Long-term Liabilities**

**Total Liabilities** 7,038.92 **B**

**Accumulated Surplus (Deficit) (A - B)** (6153.37) **C**



# STATEMENT OF ASSETS AND LIABILITIES

St-A&L  
(15/06)

**ELECTIONS**  
A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)

2016 / 03 / 10

SEE AMENDMENT

NAME OF FILING ENTITY			Chilliwack NDP C.A.		
<b>Current Assets</b>	Cash on hand				
	Cash on deposit		973.24		
	Accounts receivable				
	Bonds, stocks, other investments				
	Inventory				
Other (describe)					
				<b>Total Current Assets</b>	973.24
<b>Fixed Assets</b>	Investments				
	Furniture and fixtures (less accumulated amortization)	( )			
	Office equipment (less accumulated amortization)	( )			
	Land and buildings (less accumulated amortization)	( )			
	Other (describe)				
(less accumulated amortization)			( )		
				<b>Total Fixed Assets</b>	
				<b>Total Assets</b>	A
<b>Current Liabilities</b>	Accounts payable				
	Wages, salaries payable				
	Loans payable		7,038.92		
	Other (describe)				
				<b>Total Current Liabilities</b>	7,038.92
<b>Long-term Liabilities</b>	Loans payable				
	Other (describe)				
				<b>Total Long-term Liabilities</b>	
				<b>Total Liabilities</b>	7,038.92 B
				<b>Accumulated Surplus (Deficit) (A - B)</b>	C



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# STATEMENT OF INCOME AND EXPENSES

**St-I&E**  
(15/06)

NAME OF FILING ENTITY

Chilliwack NDP C.A.

**Income:**

Total political contributions (box E, form Sm-C)	190.00
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rev)	1724.55
Interest / Investment income	.47
Product sales	
Advertising income	
Rental income	

Other income (describe)

**Total Income** 1915.02 A

**Expenses:**

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	
Convention, workshop and meeting fees and rentals	249.55
Data processing / Information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	432.76
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	58.48
Postage and courier	
Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	32.00
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** 772.79 B

**Period Surplus (Deficit) (A - B)** 1142.23 C



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# STATEMENT OF INCOME AND EXPENSES

**St-I&E**  
(15/06)

SEE AMENDMENT

NAME OF FILING ENTITY		<i>Chilliwack NDP C.A.</i>	
<b>Income:</b>	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)		
	Interest / investment income		
	Product sales		
	Advertising income		
	Rental income		
	Other income (describe)		
<b>Total Income</b>			<b>A</b>
<b>Expenses:</b>	Accounting and audit services		
	Amortization expense		
	Bad debt expense		
	Bank charges		
	Convention, workshop and meeting fees and rentals		
	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		
	Postage and courier		
	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)			
<b>Total Expenses</b>			<b>B</b>
<b>Period Surplus (Deficit) (A - B)</b>			<b>C</b>



# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C  
(15/07)

**ELECTIONS**  
A non-partisan Office of the Legislature

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Chilliwack NDP C.A.

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	190.00	1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		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)		A	190.00	B
Classified totals (A + B)			190.00	C
Total anonymous contributions (from box A, S-A2)				D
Total value of all political contributions from all sources (C + D)			190.00	E

Total contributions of money  F

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

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

Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts) \$  I

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# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

**Sm-C**  
(15/07)

If form is for Nomination Contestant, please tick

**SEE AMENDMENT**

NAME OF FILING ENTITY

Chilliwack NDP C.A.

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250	Contributions of \$250 or less
Individuals	1a	1b
Corporations	2a	2b
Unincorporated Business / Commercial Organizations	3a	3b
Trade Unions	4a	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)

A	B
---	---

Classified totals (A + B)

C
---

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

D
---

Total value of all political contributions from all sources (C + D)

E
---

Total contributions of money

F
---

Total contributions of goods, services and discounts (includes contributions through loans and debts)

G
---

(boxes F + G must equal box E)

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

H
---

Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)

\$	I
----	---

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# SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

**Sm-F**  
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Chilliwack, NDP C.A.

Number of fundraising functions held

Total gross fundraising function income (sum of boxes M on all S-F forms)

 A

Total cost of fundraising functions (sum of boxes N on all S-F forms)

 B

Total net income (or loss) from fundraising functions (A - B)

 C

Total amount of gross income reported as political contributions  
(sum of boxes G on all S-F forms)

 D

Total amount of gross income NOT reported as political contributions  
(sum of boxes L on all S-F forms)

 E

(boxes D + E must equal box A)

**For election financing reports only (see Instructions in the Election Financing Report Completion Guide before completing this section)**

Total cost of fundraising functions held during the campaign period

 F

Total cost of fundraising functions held outside the campaign period

 G

Total net losses of fundraising functions which incurred net losses during the campaign period

 H

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# FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F  
(15/07)

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If form is for Nomination Contestant, please tick

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NAME OF FILING ENTITY <i>Chilliwack NDP C.A.</i>	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY)

### Gross income reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick If Charge per Ticket Varies
Purchases by organizations	<input type="text"/>	<input type="text"/>	<input type="text"/>	A
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/>	B
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/>	C

Other gross income reported as contributions, including anonymous contributions (provide full details)

<input type="text"/>	D
<input type="text"/>	E
<input type="text"/>	F

Total gross income reported as political contributions (A + B + C + D + E + F)  **G**

### Gross income not reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick If Charge per Ticket Varies
Purchases by individuals of tickets of \$50 or less	<input type="text"/>	<input type="text"/>	<input type="text"/>	H

Other gross income not reported as contributions (provide full details)

<input type="text"/>	I
<input type="text"/>	J
<input type="text"/>	K

Total gross income not reported as political contributions (H + I + J + K)  **L**

Total gross income (G + L)  **M**

Total cost of function  **N**

Net income (loss) (box M - N)  **O**

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**ELECTIONS**  
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# LOANS AND GUARANTEES

S-L1  
(15/06)

SEE AMENDMENT

NAME OF FILING ENTITY: Chilliwack N.D.P. C.A.

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OF

DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A		B		C	
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$			
2015/12/3	<sup>Union</sup> Variety Credit Guarantor (see below)							on demand	15,000.00	7,038.92	6	3			470.00				
	Al EMS	X																	
	Richard Harrington	X																	
	Marie Craig	X																	
										<b>TOTAL D</b>	15,000.00	<b>E</b>	7,038.92	<b>TOTAL</b>		<b>F</b>			

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

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# LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

NAME OF FILING ENTITY Chilliwack NDP C.A

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DATE FORGIVEN/ WRITTEN OFF (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$
		1	2	3	4	5	6			
<b>TOTALS</b>								<b>A</b>	<b>B</b>	

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







