

**ANNUAL FINANCIAL REPORT
CONSTITUENCY ASSOCIATION**

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

MAR 16 2016

JNS
Office of the Legislature

For Period 2015/01/01 to 2015/12/31
YYYY/MM/DD YYYY/MM/DD

Amendment # _____

| |
|---|
| REGISTERED CONSTITUENCY ASSOCIATION <u>Abbotsford South Constituency Association BCNDP</u> |
| REGISTERED POLITICAL PARTY / INDEPENDENT MLA <u>BCNDP</u> |

| | | |
|---|-------------------------------|------------------------------------|
| FINANCIAL AGENT'S LAST NAME <u>Dillon</u> | FIRST NAME <u>Randal</u> | MIDDLE NAME(S) <u>Alexander</u> |
| FINANCIAL AGENT'S MAILING ADDRESS <u>33380 Wren Crescent</u> | | |
| CITY / TOWN <u>Abbotsford</u> | POSTAL CODE <u>V2S 1S1</u> | PHONE NO. <u>604-866-0609</u> |
| FAX NO. _____ | | |
| EMAIL <u>randknorton@shaw.ca</u> | | |

This financial report includes the following forms:

OUT of BALANCE
BY 4158.72
POSSIBLY LOAN AMT
EMAILED RANDY
NO RESPONSE

| | | 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 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 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


DATE (YYYY / MM / DD)
2016/03/06

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. 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 V6W 9J6

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EMAILED RANDY MAR 17/16.



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)

2015/12/31

NAME OF FILING ENTITY
Abbotsford South Constituency Association BC NDP

| | | |
|----------------|----------------------------------|---------|
| Current Assets | Cash on hand | |
| | Cash on deposit | 1821.88 |
| | Accounts receivable | |
| | Bonds, stocks, other investments | 6.50 |
| | Inventory | |

shares

Other (describe)

~~1880.38~~

Total Current Assets

~~1821.88~~
1828.38 MD

| | | |
|--------------|---|-----|
| 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

1828.38 A

| | | |
|---------------------|-------------------------|-----|
| Current Liabilities | Accounts payable | 325 |
| | Wages, salaries payable | |
| | Loans payable | |

Other (describe)

Total Current Liabilities

325

Long-term Liabilities

Other (describe)

Loans payable ~~3955.00~~

Total Long-term Liabilities

~~3955.00~~

Total Liabilities

325 B

Accumulated Surplus (Deficit) (A - B)

~~(2126.62)~~ C

1,503.38



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (15/06)

ELECTIONS A non-partisan Office of the Legislature

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

SEE AMENDMENT

| | | |
|---------------------------------------|--|-------------|
| NAME OF FILING ENTITY | | |
| Current Assets | Cash on hand | |
| | Cash on deposit | 1821.88 |
| | Accounts receivable | |
| | Bonds, stocks, other investments | 6.50 shares |
| | Inventory | |
| Other (describe) | | |
| | | 1888.38 |
| Total Current Assets | | 1828.38 |
| 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 | | 1828.38 A |
| | | 1828.38 MD |
| Current Liabilities | Accounts payable | |
| | Wages, salaries payable | |
| | Loans payable | |
| | Other (describe) | |
| Total Current Liabilities | | |
| Long-term Liabilities | Loans payable | 3955.00 |
| | Other (describe) | |
| Total Long-term Liabilities | | 3955.00 |
| Total Liabilities | | 3955.00 B |
| Accumulated Surplus (Deficit) (A - B) | | (2126.62) C |
| | | 1828.38 |



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Abbotsford South Constituency Association BC NDP

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

This form is available for public inspection.

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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

Abbotsford South Constituency Association BC-NDP

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

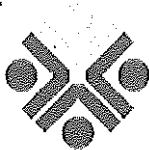
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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F
(15/07)

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If form is for Nomination Contestant, please tick

PAGE
OF

| | |
|--|--|
| NAME OF FILING ENTITY <i>Whitford South Constituency Association BC NDP</i> | |
| DATE OF EVENT (YYYYMMDD) | 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="checkbox"/> |
| Purchases by individuals of more than \$250 worth of tickets | | | | <input type="checkbox"/> |
| Purchases by individuals of tickets that are more than \$50 each | | | | <input type="checkbox"/> |

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

| | |
|--|---|
| | D |
| | E |
| | 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="checkbox"/> |

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

| | |
|--|---|
| | I |
| | J |
| | 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



LOANS AND GUARANTEES

S-L1
(15/06)

ELECTIONS BC
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NAME OF FILING ENTITY
Abbotsford South Constituency Association BCNDP

PAGE
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) \$ |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | D | | E | | TOTAL | | F |

*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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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY ^{South}
Abbotsford Constituency Association BC NDP

PAGE
OF

| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|---|-------------------|
| 2015/12/29 | BC NDP | 325.00 ✓ |
| | | |
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| | | |
| TOTAL | | A 325.00 |

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