

## ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (15/09)

FIRST NAME		MIDDLE NAME(	(S)
Lorraine		`	. •
1	ONE NO.	FAX NO.	
V5J2H3 60	4043809332	nil	
			FORMS CHECKLI
Statement of Assets ar	nd Liabilities –	Form St-A&L	$\hat{\boxtimes}$
Statement of Income and	d Expenses –	Form St-I&E	$\times$
summary of Political Contributio	ns by Class –	Form Sm-C	$\boxtimes$
s of Money / Property / Service	s over \$250 –	Form S-A1	$\boxtimes$
mous Contributions Accepted a	at Functions –	Form S-A2	$\times$
Prohibited C	ontributions –	Form S-Ax	$\times$
Summary of Fundraising	g Functions –	Form Sm-F	$\boxtimes$
Fundraisi	ng Function –	Form S-F	$\boxtimes$
Loans and	Guarantees –	Form S-L1	$\boxtimes$
Loans / Debts Forgiven /	Written Off –	Form S-L2	$\boxtimes$
Transfer	s Received -	Form S-T-Rcv	$\boxtimes$
Tran	sfers Given –	Form S-T-Giv	$\times$
n accordance with the Election A	report is comple		
NO DECEMBER OF THE PROPERTY OF		2016/02/	16
Ţ	Prohibited Construction  Summary of Fundraising  Fundraising  Loans and Construction  Loans / Debts Forgiven /  Transfer  Transfer  Transfer  Ganization;  n accordance with the Election A	ganization; n accordance with the <i>Election Act</i> ; and the information contained in this report is comple	Prohibited Contributions — Form S-Ax  Summary of Fundraising Functions — Form Sm-F  Fundraising Function — Form S-F  Loans and Guarantees — Form S-L1  Loans / Debts Forgiven / Written Off — Form S-L2  Transfers Received — Form S-T-Rcv  Transfers Given — Form S-T-Giv  ganization; n accordance with the Election Act; and the information contained in this report is complete and accurate.

#### STATEMENT OF ASSETS AND LIABILITIES

St-A&L (15/06)



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

NAME OF FILING ENTITY Burnaby Deer Lake NDP			
Current Assets	Cash on hand		]
	Cash on deposit	57,760.65	
	Accounts receivable	700	
Bonds, s	tocks, other investments		
	Inventory		
Other (describe) Vancity Shares		76.47	
,		Total Current Assets	<del>-57,760:65</del> -
			58,537.12
Fixed Assets Investments			
Furniture and fixtures	700.00		_
(less accumulated amortization)	( )	700.00	
Office equipment	-300:00-		
(less accumulated amortization)	( )	-300:00-	
Land and buildings		, , , , , , , , , , , , , , , , , , , ,	•
(less accumulated amortization)	( )		
Other (describe)			J
(less accumulated amortization)	( )		
(1000 accumulated amortization)			
		Total Fixed Assets	700.00
		Total Assets	-58,760.65 A
			59,237.12
Current Liabilities	Accounts payable		
`	Wages, salaries payable		
00	Loans payable		
Other (describe)			
	То	tal Current Liabilities	0
Long-term Liabilities	Loans payable		
Other (describe)			
	Total	Long-term Liabilities	0
		Total Liabilities	0 B
•	Accumulated Su	rplus (Deficit) (A – B)	59,237.12 -58 <del>,</del> 760.65- C

#### STATEMENT OF ASSETS AND LIABILITIES

St-A&L (15/06)



SEE AMENDMENT

AS OF DATE (YYYY / MM / DD) 2015/12/31 NAME OF FILING ENTITY Burnaby Deer Lake NDP **Current Assets** Cash on hand Cash on deposit 57,760.65 Accounts receivable Bonds, stocks, other investments Inventory Other (describe) 57,760.65 Total Current Assets **Fixed Assets** Investments 700.00 Furniture and fixtures (less accumulated amortization) 700.00 Office equipment **300.00** (less accumulated amortization) 300.00 Land and buildings (less accumulated amortization) ) Other (describe) (less accumulated amortization) **Total Fixed Assets** 700.00 58,760.65 **Total Assets** Α **Current Liabilities** Accounts payable Wages, salaries payable Loans payable Other (describe) **Total Current Liabilities** 0 Long-term Liabilities Loans payable Other (describe) Total Long-term Liabilities 0 0 **Total Liabilities** В 58,760.65 Accumulated Surplus (Deficit) (A - B)



## STATEMENT OF INCOME AND EXPENSES



NAME OF FILING ENTITY		
Burnaby Deer Lake NDF		
5011100 J 5001 LUNO 115.		
ncome;	Total political contributions (box E, form Sm-C)	700.00
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	100.00
	Total transfers received (box A, form S-T-Rev)	10,089.66
	Interest / investment income	782.90
	Product sales	102.50
	Advertising Income	
Other income (describe)	Rental income	
ncrease in shares at Va	ncity; rental of furniture; government rebate	<del>-852.59</del> -
	noty, fortial of furniture, go to the fortie	1,119,20
	Total Income	-12,425.15 A
	<b>;</b>	
xpenses:		12,691.76
whenses.	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	
	Convention, workshop and meeting fees and rentals	134.64
	Data processing / information technology	
	Donations and gifts	250.00
	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	107.10
	Professional services	
	Research and polling	
	Salaries and benefits	
	Social functions/thank-you parties	
	Subscriptions and dues	
	Telecommunications	
	Travel	193.20
	Total cost of fundraising functions (box B, form Sm-F)	
	Total transfers given (box A, form S-T-Giv)	295.00
ther expenses (describe)		
	Total Expenses	979.94 B
***	Total Expenses	070.04 B
	Period Surplus (Deficit) (A – B)	-11,445.21 c



## STATEMENT OF INCOME AND EXPENSES

St-I&E (15/06)

SEE AMENDMENT

NAME OF FILING ENTITY		
Burnaby Deer Lake ND	)P	
income:	Total political confidence (but F for a Co. Co.	700.00
moonic.	Total political contributions (box E, form Sm-C) Gross fundraising income not reported as political contributions (box E, form Sm-F)	700.00
	Total transfers received (box A, form S-T-Rcv)	10,089.66
	Interest / investment income	782.90
	Product sales	102.00
	Advertising income	
	Rental income/	<del>/</del>
Other income (describe)	/	
	ancity; rental of furniture	852.59
	Total Income	12,425.15 A
	Total Incolle	12,420.10 A
ivnanaa.		
xpenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	10101
	Convention, workshop and meeting fees and rentals	134.64
	Data processing / information technology	050.00
	Donations and gifts	250.00
	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	107.10
	Professional services	
	Research and polling	
	Salaries and benefits	
	Social functions/thank-you parties	
	Subscriptions and dues	
	Telecommunications	
	Travel	193.20
	Total cost of fundraising functions (box B, form Sm-F)	
/	Total transfers given (box A, form S-T-GIv)	295.00
Other expenses (describe)		
	3	
	Total Expenses	979.94 в
	Period Surplus (Deficit) (A – B)	11,445.21 c



## SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick  $\Box$ 

Total value of contributions from each of the following classes of contributor:    Contributions greater than \$250   Contributions of \$250 or less
Of the following classes of contributor:    Contributions greater than \$250   Contributions of \$250 or less
Individuals Corporations Corpor
Corporations  Corporations  Unincorporated Business / Commercial Organizations  Trade Unions  Non-profit Organizations  Other Identifiable Contributions  Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)  Classified totals (A + B)  Total anonymous contributions
Unincorporated Business / Commercial Organizations  Trade Unions  Non-profit Organizations Other Identifiable Contributions  Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)  Classified totals (A + B)  Total anonymous contributions
Trade Unions  Non-profit Organizations Other Identifiable Contributions  Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)  Classified totals (A + B)  Total anonymous contributions
Non-profit Organizations Other Identifiable Contributions  Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)  Classified totals (A + B)  Total anonymous contributions
Other Identifiable Contributions  Classified subtotals (1a to 6a & 1b to 6b)  (box A = box A, S-A1)  Classified totals (A + B)  Total anonymous contributions
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)  Classified totals (A + B)  Total anonymous contributions
(box A = box A, S-A1) Classified totals (A + B) 700.00 C  Total anonymous contributions
(box A = box A, S-A1) Classified totals (A + B) 700.00 C  Total anonymous contributions
Classified totals (A + B)  Total anonymous contributions
(A + B) 700.00 C  Total anonymous contributions
Total value of all political contributions from all sources 700.00 E
(C + D) (C + D)
Total contributions of money F
Total contributions of goods, consider and discounts
Total contributions of goods, services and discounts (includes contributions through loans and debts)
(boxes F + G must equal box E)
Number of contributors who made contributions of \$250 or less in total value
Total dollar amount of all income tax receipts issued \$ 0 1
(Leadership Contestants cannot issue tax receipts)



## POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

If form is for Nomination Contestant, please tick

S-A1 (15/06)

A non-partisan Office of the Legislature	NAME OF FILING ENTITY Burnaby Deer Lake NDP									PAGE
FULL N (if a numbered o organization, in-	IAME OF CONTRIBUTOR corporation of an unincorporated clude full names of two directors)	1	LASS (	ROPR	JAYE (	UTOR LASS)		INOMOUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIOUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
Ganadian Office & Profession Directors: David Black, Lori	onal Empleyees Union Local 378 Mayhew				×			700.00	2015/06/24	700.00
- Move UP										
14 July 4										
						+			- <del>- 1</del>	
					$\dashv$					
				-						
- Water	·		+			-				
Class of Contributor: 1 — Individual, 2 — Corporation, 3 — Un 4 — Trade Union, 5 — Non-Profit Organ	incorporated business/commercial organizatio	Щ,		15	<b>IDIV</b>	AL OI DUAI TIONS	. [A]	700.00		<u>L</u>

This form is available for public inspection, PLEASE KEEP A COPY FOR YOUR RECORDS.

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Elections BC 1-800-681-8883 <u>privacy@elections.bc.ca</u> or PO Box 9275 Stn Prov Govt, Victoria BC V&W 936

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\$%	POLITICAL CON' SERVICES W							MONEY, PROPE REATER THAN \$		S-A (15/06
ELECTIONS BC	If form is	for <u>N</u>	lom	inat	ion	Co	ntes	itant, please tick 🚨		
A non-partisan Office of the Legislature	NAME OF FIUNG ENTITY Burnaby Deer Lake NDP									PAGE OF
(If a numbered	NAME OF CONTRIBUTOR corporation or an unincorporated nclude Mil names of two directors)	1	(X API	OF C PROPI	ONTRI RIATE	BUTC CLAS	\$}	INDMOUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (Y)YYMM/DD)	TOTAL OF CONTRIBUTION'S CONTRIBUTIONS
Canadian Office & Professi Directors: David Black, Lor	ional Employees Union Local 378 i Mayhew				×			700.00	2015/06/24	700.00
						/		2		
			7							
* CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - L 4 - TRADE UNION, 5 - NON-PROFIT ORG	UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, 6-0 THER	DN,			TO' INDIN		ΑŁ	A 700.00		

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Elections BC 1-800-861-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J8

#### S-A2 (15/06)



#### PERMITTED ANONYMOUS CONTRIBUTIONS **ACCEPTED AT FUNCTIONS**

If form is for Nomination Contestant, please tick  $\ \square$ 

A non-partisan Office of the Legislature	NAME OF FILING ENTITY		PAGE
	Burnaby Deer Lake BC NDP		OF
DATE OF	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
	/		
			- Carried March Control of Contro
Land to the second seco		TOTAL	A
This form is available for public Insp PLEASE KEEPA COPY FOR YOUR R	The information will be use	er the authority of the <i>Election Act</i> and the <i>Freedom</i> o of to administer provisions under the <i>Election Act</i> . Que 3: 1-800-661-8683 <u>privacy@elections.bc.ca</u> or PO Box	stions can be directed to: Privacy Officer,

## SEE AWENDWENT



#### PERMITTED ANONYMOUS CONTRIBUTIONS **ACCEPTED AT FUNCTIONS**

S-A2 (15/06)

If form is for Nomination Contestant, please tick 🚨

	WE OF FILING ENTITY				PAGE
B	urnaby Deer Lake				OF
DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION		Number of People Attending	TOTAL AM ANONY CONTRIB	OUNT OF MOUS UTIONS
		/			
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·			TOTAL	A	
nis form is available for public inspection. EASE KEEP A COPY FOR YOUR RECORI		the authority of the au	e Election Act and the Freedom of islans under the Election Act. Que ivacy@elections.bc.ca or PO Box	Information and Prote Stions can be directed 9275.Stn Prov Govl. V	ction of Privacy A to: Privacy Office ictoria BC V8W 9

#### **PROHIBITED CONTRIBUTIONS**



NAVE OF FILING ENTITY PAGE	
h. Ilh	
Burnaby Deer Lake BC NDP on	

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	ТИПОМЯ	PATE RETURNED OR (YYYYHM/DD)	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/BM/DD)
•				
	TOTAL	Α		

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Elections BC 1-800-661-8683, <a href="mailto:privacy@elections.bc.ca">privacy@elections.bc.ca</a> or PO Box 9275 Stn Prov Govi, Victoria BC V&W BJ6

## SEE AMENDMENT



NAME OF PILING ENTITY

#### **PROHIBITED CONTRIBUTIONS**

S-Ax (15/09)

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DATE RECEIVED (YYYYIMMIDO)	CIRCUMSTANCES	TNUOWA	DATE RETURNED (YYYYIMMIDO)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYYIMMIDD)
			:		
	TOTAL	А			
This form is available for PLEASE KEEP A COPY FO		ider the authority of the <i>Electio</i> sed to administer provisions ur C 1-800-861-8683, <u>privacy@e</u>	n Act and the Freedom of Info ider the Elèction Act. Question lections, back or PO Box 9275	rmation and is can be dir 5 Stn Prov G	Protection of Privacy Act, ected to: Privacy Officer, Jovi, Victoria BC V8W 9J8



# ELECTIONS (A C A non-partisan Office of the Legislature

## SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY		
Burnaby Deer Lake 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)	В	
Total net income (or loss) from fundraising functions (A – B)	С	
Total amount of gross income reported as political contributions (sum of boxes <b>G</b> on all <b>S</b> -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 Co completing this section)	mpletion Guide before	}
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	н	

#### **FUNDRAISING FUNCTION**



#### (Submit a separate form for each function held)

S-F (15/07)

PAGE

LECTIONS (Conspartisan Office of the Legislature	If form is	for <u>Nomination C</u>	<u>Contestant,</u> please t	ick 🗆		PAGE OF
NAME OF FILING ENTITY Burnaby Deer Lake NDP						
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTIO	N OF FUNDRAISING EV	ENT (IF A JOINT EVENT, IDE	NTIFY OTHER ENTITY)		
						<del></del>
Gross income reported as po	olitical contrib	utions			_	T1.1.16
		Number of Tickets Sold	Charge per Ticket /	Total Charges Collected	Cha	Γick if arge per Γicket ∕aries
Purchases by	organizations				Α	
Purchases by individuals					В	
\$250 w Purchases by individu	orth of tickets uals of tickets					Н
that are more th					С	
ther gross income reported as	s contributions,	including anonymo	ous contributions (prov	ide full details)		
					D	
					E	
			/			
		/			F	
Tota Bross Income not reported as			al contributions (A + B	+ C + D + E + F)		Grick if
		Number of Tickets Sold	Charge per Ticket	Total Charges Collected	T	arge per Ficket /aries
Purchases by	individuals of	Tickets Sold	per ricket	Oonecteu	н	
tickets o	of \$50 or less					
ther gross income not reporte	d as contribution	ns (provide full det	ails)			
					1	
· ·					j	
					K	
	Total gross in	come not reported	as political contribution	ns (H + I + J + K)		L
_/	/		Total gros	s income (G + L)		м
			Tota	al cost of function		N
			Net income (	loss) (box M-N)		0
				, (		

#### **LOANS AND GUARANTEES**

S-L1 (15/06)

·)//
ELECTIONS 🕸 🤄
A non-partisan Office of the Legislature

A non-partisan Offic	ce of the tegislature	NAME OF FRING EN														PAGE
		Burnaby Deer	Lal	∢e l	NDP			·····								OF
DATE				CLASS*						ORIGINAL			PRIME	AMOUNT OF	AMOUNT OF	C BENEFIT!
RECEIVED (YYYY/MM/00)	FULL NAMES ( AND/OR GU/	OF LENDER JARANTOR	<u> </u>		(X)	_		CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE	AMOUNT OF COAN OUTSTANDING	INT. RATE %	RATE %	INTEREST PAYABLE AT PRIME RATE	INTEREST BEING CHARGED	CONTRIBUTION (A · B)
			1	2	3 /	• •	5 6			,	/					\$
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CLASS OF CONTE	NBUTÓR: - CORPORATION, 3 - UNI . 5 - NON-PROFIT ORGAN	NCORPORATED BUSING	ESS/C	OMA	ERCIA	LOR	GANIZ	ATION,	TOTAL	D	Е				TOTAL	F

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## LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (15/09)

NAVE OF FILING ENTITY							PAGE						
Burnaby Deer Lake NDP										OF			
DATE FORGIVEN/ WRITTEN OFF (YYYYMM/DD)		FULL NAME OF LENDER / CREDITOR	1	CLASS (XAP	PROP	RIATE	CLA	55}	CONDITIONS (if applicable)	ORIGINAL AMOUNT OF AMOU LOAN/DEBT FORGE			T OF LOAN/DEBT EN/WRITTEN OFF
				<u>-</u>	Ť			Ť		$\dagger$			
										Ì			
		f											
										I			
*CLASS OF CONTR 1-INDIVIDUAL, 2- 4-TRADE UNION,	HBUTOR: CORPORATION, 3 UN 5 NON-PROFIT ORGAN	INCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, SJATION, 8 – OTHER					•		TOTALS	1		В	

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Elections BC 1-809-861-8683, <a href="mailto:privacy@elections.bc.ca">privacy@elections.bc.ca</a> or PO Box 9275 Sin Prov Govt, Victoria BC V8W 936

#### S-T-Rcv (15/06)

#### TRANSFERS RECEIVED



NAME OF FILING ENTITY	PAGE	
Burnaby Deer Lake NDP	 OF	
	 _	$\equiv$

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
2015/02/19	BCNDP		212.00
2015/04/16	BCNDP		45.00
2015/05/06	BCNDP		232.38
2015/06/16	BCNDP		158.11
2015/07/07	BCNDP		223,00
2015/08/06	BCNDP		202.00
2015/09/10	BCNDP		188.00
2015/10/08	BCNDP		785.00
2015/10/08	BCNDP		7,995.09
2015/12/10	BCNDP		49.08
	TOTAL	A	10,089.66

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#### S-T-Giv (15/06)

## ELECTIONS B.C. Anon-partisan Office of the Legislature

#### TRANSFERS GIVEN

e norpaiusa i Onice oi ine ceg	NAME OF FILING ENTITY		PAGE	
	Burnaby Deer Lake NDP		OF	
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE TRANS	OF FER	
2015/01/28	BCNDP		1	95.00
2015/11/26	BCNDP		1	00.00
Programme State				
	Chan I was a super			
J				
	TOTAL A	-	<u></u>	95.00
** * · · · · · · · · · · · · · · · · ·	To the last the second of the	1	2.	· · · · · ·

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