

# 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			

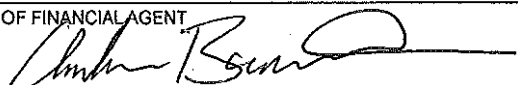
This financial report includes the following forms:

FORMS  
CHECKLIST

		X
Statement of Assets and Liabilities – Form St-A&L	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Statement of Income and Expenses – Form St-I&E	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Summary of Political Contributions by Class – Form Sm-C	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 – Form S-A1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions – Form S-A2	<input type="checkbox"/>	<input type="checkbox"/>
Prohibited Contributions – Form S-Ax	<input type="checkbox"/>	<input type="checkbox"/>
Summary of Fundraising Functions – Form Sm-F	<input type="checkbox"/>	<input type="checkbox"/>
Fundraising Function – Form S-F	<input type="checkbox"/>	<input type="checkbox"/>
Loans and Guarantees – Form S-L1	<input type="checkbox"/>	<input type="checkbox"/>
Loans / Debts Forgiven / Written Off – Form S-L2	<input type="checkbox"/>	<input type="checkbox"/>
Transfers Received – Form S-T-Rcv	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Transfers Given – Form S-T-Giv	<input type="checkbox"/>	<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&amp;L (03/01)

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

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# 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)	5,241.13	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)~~

0 -5,349.56

**Total Income**

11,386.33 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	565.00 415.00
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**

2,096.12 1,646.42 B

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

9,240.21 9,738.64 C

# STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

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**

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# 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)

Esquimalt - Royal Roads NDP Constituency Association

OF 1

**TOTAL OF  
INDIVIDUAL  
CONTRIBUTIONS**

4,821.13

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



**S-A1(b)**  
(15/09)

NAME OF FILING ENTITY

Esquimalt - Royal Roads NDP Constituency Association

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OF 1

**TOTAL OF  
INDIVIDUAL  
CONTRIBUTIONS**

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

PLEASE KEEP A COPY FOR YOUR RECORDS.

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# 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 6,062.89 <del>6,062.29</del>



# TRANSFERS RECEIVED

S-T-Rcv (07/03)

SEE AMENDMENT

NAME OF FILING ENTITY

Esquimalt - Royal Roads NDP Constituency Association

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
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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