



ELECTIONS
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A)
(15/09)

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

REGISTERED CONSTITUENCY ASSOCIATION Cowichan Valley			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA BC NDP			
FINANCIAL AGENT'S LAST NAME Oxman		FIRST NAME Ellen	MIDDLE NAME(S) Theresa
FINANCIAL AGENT'S MAILING ADDRESS 5183 Kokslah Road			
CITY/TOWN Duncan	POSTAL CODE V9L6V6	PHONE NO. 2507393649	FAX NO.
EMAIL eoxman@shaw.ca			

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 	DATE (YYYY / MM / DD) 2016/03/23
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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.
PLEASE KEEP A COPY FOR YOUR RECORDS

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 1-800-661-8883, privacy@elections.bc.ca or PO Box 9276 Stn Prov Govt, Victoria BC V8W 9J6



STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

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

NAME OF FILING ENTITY Cowichan Valley NDP			
Current Assets	Cash on hand		
	Cash on deposit	44373.16	15,653.65
	Accounts receivable		
	Bonds, stocks, other investments	5.00	
	Inventory		
Other (describe)			
Total Current Assets			44373.16 15,658.65
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			44373.16 A 15,658.65
Current Liabilities	Accounts payable		
	Wages, salaries payable		
	Loans payable		
Other (describe)			
Total Current Liabilities			0.00
Long-term Liabilities	Loans payable		
Other (describe)			
Total Long-term Liabilities			0.00
Total Liabilities			0.00 B
Accumulated Surplus (Deficit) (A - B)			44373.16 C 15,658.65



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

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

SEE AMENDMENT

NAME OF FILING ENTITY Cowichan Valley NDP			
Current Assets	Cash on hand		
	Cash on deposit	14373.16	
	Accounts receivable		
	Bonds, stocks, other investments		
	Inventory		
Other (describe)			
Total Current Assets			14373.16
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			14373.16 A
Current Liabilities	Accounts payable		
	Wages, salaries payable		
	Loans payable		
	Other (describe)		
Total Current Liabilities			0.00
Long-term Liabilities	Loans payable		
	Other (describe)		
Total Long-term Liabilities			0.00
Total Liabilities			0.00 B
Accumulated Surplus (Deficit) (A - B)			14373.16 C



ELECTIONS BC
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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

NAME OF FILING ENTITY
Cowichan Valley NDP

Income:

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-Rev)	2928.00
Interest / Investment income	3.05
Product sales	
Advertising income	
Rental income	

Other income (describe)

Total Income **2931.05** A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	132.00
Convention, workshop and meeting fees and rentals	2621.83
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	80.76
Postage and courier	625.80
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)	

144.00
813.23

67.53

Other expenses (describe)

Total Expenses **3460.39** B **1650.56**

Period Surplus (Deficit) (A - B) **(532.39)** C **1280.49**



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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

SEE AMENDMENT

NAME OF FILING ENTITY
Cowichan Valley NDP

Income:

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-Rev)	2928.00
Interest / investment income	
Product sales	
Advertising Income	
Rental Income	

Other income (describe)

Total Income **A**

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	132.00
Convention, workshop and meeting fees and rentals	2621.83
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
Newspapers and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	80.76
Postage and courier	625.80
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)

Total Expenses 3460.39 **B**

Period Surplus (Deficit) (A - B) (532.39) **C**

