



STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

Amended

ELECTIONS
A non-partisan Office of the Legislature

AS OF DATE (YYYY/MM/DD)

2015/12/31

NAME OF FILING ENTITY

Comox Valley NDP

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

<i>8806.69</i>
<i>2022.83</i>

Other (describe)

Total Current Assets

10829.52

Fixed Assets

Investments

Furniture and fixtures

(less accumulated amortization)

Office equipment

(less accumulated amortization)

Land and buildings

(less accumulated amortization)

500-

(500-)

18050-

(18050-)

164000-

(97020-)

Other (describe)

(less accumulated amortization)

Total Fixed Assets

66980-

Total Assets

77809.52 A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

<i>368.44</i>
<i>0</i>
<i>0</i>
<i>650-</i>

Other (describe)

Security Deposits

Total Current Liabilities

1018.44

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

0

Total Liabilities

1018.44 B

Accumulated Surplus (Deficit) (A - B)

76791.08 C



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NAME OF FILING ENTITY

Cornox Valley NDP

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

Total Current Assets

8806.69

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

66980-

Total Assets

75787 A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Security Deposit

Total Current Liabilities

850-

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

850- B

Accumulated Surplus (Deficit) (A - B)

74,937 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

SEE AMENDMENT

NAME OF FILING ENTITY
Cornox 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-Rcv)	<i>3807.32</i>
	Interest / investment income	<i>.57</i>
	Product sales	
	Advertising income	
	Rental income	<i>19,915.26</i>
Other income (describe)		

Total Income *23723* **A**

Expenses:	Accounting and audit services	
	Amortization expense	<i>4100-</i>
	Bad debt expense	
	Bank charges	<i>100.35</i>
	Convention, workshop and meeting fees and rentals	<i>895.03</i>
	Data processing / information technology	
	Donations and gifts	<i>250.</i>
	Furniture and equipment	
	Insurance	<i>850.</i>
	Interest expense	
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	<i>5771.32</i>
	Office supplies, stationery	<i>3389.94</i>
	Postage and courier	<i>44.63</i>
	Professional services	
	Research and polling	
Salaries and benefits	<i>19.46</i>	
Social functions / thank-you parties		
Subscriptions and dues	<i>25-</i>	
Telecommunications		
Travel		
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Glv)		
Other expenses (describe)		
<i>Property taxes, strata fees</i>		<i>12261.84</i>

Total Expenses *28058* **B**

Period Surplus (Deficit) (A - B) *-4335-* **C**



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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY Comox Valley NDP.

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/04/17	BC NDP	250-
2015/12/16	BC NDP	100-
TOTAL	A	350-

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