





**ELECTIONS**  
A non-partisan Office of the Legislature

**STATEMENT OF ASSETS AND LIABILITIES**

*Amended*

**St-A&L**  
(15/06)

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

NAME OF FILING ENTITY		<i>Comox Valley NDP</i>	
<b>Current Assets</b>	Cash on hand		
	Cash on deposit	<i>8806.69</i>	<i>9,317.11</i>
	Accounts receivable	<i>2027.83</i>	
	Bonds, stocks, other investments		
	Inventory		
Other (describe)			
		<b>Total Current Assets</b>	<i>10874.52</i> <i>11,339.94</i>
<b>Fixed Assets</b>	Investments		
	Furniture and fixtures (less accumulated amortization)	<i>500-</i> <i>( 500- )</i>	<i>0</i>
	Office equipment (less accumulated amortization)	<i>18050-</i> <i>(18050-)</i>	<i>0</i>
	Land and buildings (less accumulated amortization)	<i>164000-</i> <i>( 97020- )</i>	<i>66980-</i>
	Other (describe) (less accumulated amortization)	<i>( )</i>	
		<b>Total Fixed Assets</b>	<i>66980-</i>
		<b>Total Assets</b>	<i>77804.52</i> <b>A</b> <i>78,319.94</i>
<b>Current Liabilities</b>	Accounts payable	<i>368.44</i>	<i>502.62</i>
	Wages, salaries payable	<i>0</i>	
	Loans payable	<i>0</i>	
	Other (describe)	<i>Security Deposits</i>	<i>650-</i>
		<b>Total Current Liabilities</b>	<i>1018.44</i> <i>1,152.62</i>
<b>Long-term Liabilities</b>	Loans payable		
Other (describe)			
		<b>Total Long-term Liabilities</b>	<i>0</i>
		<b>Total Liabilities</b>	<i>1018.44</i> <b>B</b> <i>1,152.62</i>
		<b>Accumulated Surplus (Deficit) (A - B)</b>	<i>76786.08</i> <b>C</b> <i>77,167.32</i>

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See Amendment



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(15/06)

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

NAME OF FILING ENTITY		<i>Comox Valley NDP</i>	
Current Assets	Cash on hand		
	Cash on deposit	<i>8806.69</i>	
	Accounts receivable	<i>2022.83</i>	
	Bonds, stocks, other investments		
	Inventory		
Other (describe)			
<b>Total Current Assets</b>			<i>10829.52</i>
Fixed Assets	Investments		
	Furniture and fixtures (less accumulated amortization)	<i>500-</i> <i>( 500 - )</i>	<i>0</i>
	Office equipment (less accumulated amortization)	<i>18050-</i> <i>(18050 - )</i>	<i>0</i>
	Land and buildings (less accumulated amortization)	<i>164000-</i> <i>( 97020 - )</i>	<i>66980-</i>
	Other (describe) (less accumulated amortization)	<i>( )</i>	
<b>Total Fixed Assets</b>			<i>66980-</i>
<b>Total Assets</b>			<i>77809.52</i> <b>A</b>
Current Liabilities	Accounts payable	<i>368.44</i>	
	Wages, salaries payable	<i>0</i>	
	Loans payable	<i>0</i>	
	Other (describe)	<i>Security Deposits</i>	<i>650-</i>
<b>Total Current Liabilities</b>			<i>1018.44</i>
Long-term Liabilities	Loans payable		
Other (describe)			
<b>Total Long-term Liabilities</b>			<i>0</i>
<b>Total Liabilities</b>			<i>1018.44</i> <b>B</b>
<b>Accumulated Surplus (Deficit) (A - B)</b>			<i>76791.08</i> <b>C</b>



**ELECTIONS BC**  
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# 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

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



**ELECTIONS**  
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# STATEMENT OF INCOME AND EXPENSES

St-I&E  
(15/06)

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)	3807.32
Interest / investment income	.57
Product sales	
Advertising income	
Rental income	19,915.26

8.37

Other income (describe)

Total Income 23723 A 23,730.95

**Expenses:**

Accounting and audit services	700
Amortization expense	4100-
Bad debt expense	942.09-
Bank charges	100.35
Convention, workshop and meeting fees and rentals	895.03
Data processing / information technology	
Donations and gifts	250-
Furniture and equipment	
Insurance	850-
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	5771.32
Office supplies, stationery	3389.94
Postage and courier	44.63
Professional services	
Research and polling	
Salaries and benefits	1946
Social functions / thank-you parties	
Subscriptions and dues	25-
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	350-

1,055.03

3,786.95

2,698.27

215.68

24.00

Other expenses (describe)

*Property taxes, strata fees*

~~12261.84~~ 12,617.79

Total Expenses ~~28058~~ B 27,715.22

Period Surplus (Deficit) (A - B) -4335 C (3,984.27)

See Amendment

STATEMENT OF  
INCOME AND EXPENSES

St-I&E  
(15/06)



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)	3807.32
Interest / investment income	157
Product sales	
Advertising income	
Rental income	19,915.26

Other income (describe)

Total Income **23723** A

Expenses:

Accounting and audit services	
Amortization expense	4100-
Bad debt expense	
Bank charges	100.35
Convention, workshop and meeting fees and rentals	895.03
Data processing / information technology	
Donations and gifts	250-
Furniture and equipment	
Insurance	850-
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	5771.32
Office supplies, stationery	3389.94
Postage and courier	44.63
Professional services	
Research and polling	
Salaries and benefits	19.46
Social functions / thank-you parties	
Subscriptions and dues	25-
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	350-

Other expenses (describe)

Property taxes, strata fees

12261.84

Total Expenses **28058** B

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



**ELECTIONS BC**  
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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-Giv)	

Other expenses (describe)

*Property taxes, strata fees*

*12261.84*

**Total Expenses** *28058* **B**

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



**ELECTIONS BC**  
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# TRANSFERS RECEIVED

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

NAME OF FILING ENTITY  
*Cornox Valley NDP.*

PAGE *1*  
OF *1*

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<i>2015/02/19</i>	<i>BC NDP</i>	<i>525.60</i>
<i>2015/04/16</i>	<i>BC NDP</i>	<i>200.-</i>
<i>2015/04/20</i>	<i>BC NDP</i>	<i>175.42</i>
<i>2015/05/06</i>	<i>BC NDP</i>	<i>512.60.</i>
<i>2015/06/16</i>	<i>BC NDP</i>	<i>414.42</i>
<i>2015/07/07</i>	<i>BC NDP</i>	<i>500.60</i>
<i>2015/07/09</i>	<i>BC NDP</i>	<i>207.50.</i>
<i>2015/08/06</i>	<i>BC NDP</i>	<i>490.60.</i>
<i>2015/09/10</i>	<i>BC NDP</i>	<i>496.60.</i>
<i>2015/10/08</i>	<i>BC NDP</i>	<i>30.-</i>
<i>2015/12/10</i>	<i>BC NDP</i>	<i>253.98</i>
	<b>TOTAL</b>	<b>A</b> <i>3807.32</i>

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# TRANSFERS GIVEN

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

NAME OF FILING ENTITY Comox Valley NDP.

PAGE 1  
OF 1

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-
<b>TOTAL</b>	<b>A</b>	<b>350-</b>

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