

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

PLEASE PRINT IN BLOCK LETTERS

non-partisan Office of the Legislature	For Period	2011/04/04	to	2011/12/31	Amendment#	0
		YYYY/MM/DD	YYYY/MM/DD		, anonomon, ,	
REGISTERED CONSTITUENCY ASSOCIATION CARIBOO NORTH			• • • • • • • • • • • • • • • • • • • •			
REGISTERED POLITICAL PARTY / INDEPENDE INDEPENDENT MLA BOB SIMPS						
FINANCIAL AGENT'S LAST NAME		FIRST NAME			MIDDLE NAM	E(S)
SCHAAN		VERNON	GRANT			
FINANCIAL AGENT'S MAILING ADDRESS 225 ST LAURENT AVE BOX 2514	ļ				,	
CITY/TOWN QUESNEL		POSTAL CODE V2J 2	POSTAL CODE		08 FAX NUMBER	
EMAIL ADDRESS GSCHAAN@QUESNELBC.COM						
This financial report includes the follo	wing forms:					FORMS CHECKLIST
		Statemer	nt of A	ssets and Liabilities –	Form St-A&L	X
		Statement	of Inc	come and Expenses –	Form St-I&E	\boxtimes
		Summary of Politic	al Co	ntributions by Class -	Form Sm-C	\boxtimes
р	olitical Contribu	tions of Money / Prop	erty /	Services over \$250 -	Form S-A1	$\overline{\boxtimes}$
	Permitted An	onymous Contribution	ns Ac	cepted at Functions –	Form S-A2	
		•		ubited Contributions –	Form S-Ax	
	Form Sm-F	Comme				
	Form S-F	\				
	Form S-L1					
	Form S-L2					
				Transfers Received	Form S-T-Rev	
				Transfers Given –	Form S-T-Giv	
I, the Financial Agent, declare that: (a) I am authorized to act on behalf of the second constant and appropriate forms have to the best of my knowledge, informated.	ne above-named	d in accordance with	the <i>E</i>	lection Act; and d in this statement is c		
SIGNATURE OF FINANCIAL AGENT		_			2012/01//) (b
WARNING: Signing	a false stateme	nt is a serious offence	and	is subject to significan	t penalties.	

STATEMENT OF ASSETS AND LIABILITIES



AS OF DATE (YYYY / MM / DD) 2011/12/31

NAME OF FILING ENTITY CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON								
Current Assets Bonds, stock Other (describe)	4229.84							
		Total Current Assets	4229.84					
Fixed Assets Investments]					
Furniture and fixtures								
(less accumulated amortization)	()]					
Office equipment								
(less accumulated amortization)	()							
Land and buildings								
(less accumulated amortization)	()							
Other (describe)		p	1					
(less accumulated amortization)	()							
		Total Fixed Assets	0					
		Total Assets	4229.84 A					
Current Liabilities	Accounts payable							
Wag	es, salaries payable							
	Loans payable							
Other (describe)								
	Tof	tal Current Liabilities	0					
Long-term Liabilities	Loans payable	,						
Other (describe)								
	Long-term Liabilities	0						
	Total Liabilities	0 B						
	rplus (Deficit) (A – B)	4229.84 C						

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STATEMENT OF INCOME AND EXPENSES

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NAME OF STRUCK SATURA		
NAME OF FILING ENTITY CARIBOO NORTH RIC	DING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON	
	THE TOUGHT ON THE PERSON OF THE TOUGHT OF TH	
Income:	Total political contributions (box E, form Sm-C)	4,650
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	
	Interest / investment income	
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		
	Total Income	4,650 A
Expenses:	Accounting and audit services	
•	Amortization expense	
	Bad debt expense	
	Bank charges	
	Convention, workshop and meeting fees and rentals	
	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	445 70
	Office supplies, stationery	145.72 257.64
	Postage and courier	16.8
	Professional services	10.0
	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 danders given poor if form a 1 - off)	
Citici expenses (describe)		
	Total Expenses	420.16 B
	Period Surplus (Deficit) (A – B)	4,229.84 c

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick \square

NAME OF FILING ENTITY CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT	NT MLA BOB SIMI	2SON	:					
Total value of contributions from each of the following classes of contributor:								
	Contributions greater than \$250	_	Contributions of \$250 or less	4				
Individuals	\$3050	1a	\$1100	1b				
Corporations	\$500	2a		2b				
Unincorporated Business / Commercial Organizations		3a		3b				
Trade Unions		4a		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)	A	\$1100	В					
Classified totals (A + B) \$4650 C								
Total anonymous contributions (from box A, S-A2)								
Total value of all political contributions from all sources (C + D) \$4650 E								
Tota	al contributions of mo	oney [\$4650	F				
Total contributions of goods, services and discounts (includes contributions through loans and debts) (boxes F + G must equal box E)								
Number of contributors of \$2	who made contribut 250 or less in total v		9 1	Н				
Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ \$4650								





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

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY CARIBOO NORTH RIDING ASSOC	ON	FOF	R INE	PAGE 1 OF 1						
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)			OF COPR		LASS)			INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
MARK JOSEPHY	×	-						\$1000		\$1000
DAN'S MACHING LTD		×						\$500	2011/07/04	\$500
ROBERT SIMPSON	×							\$500 \$50	2011/07/04,2011/04/04	\$550
PATRICIA SIMPSON	×							\$500	2011/06/27	\$500
JOHN HAVENS	×							\$500	2011/07/04	\$500
DORAMY HAVENS	×							\$500	2011/07/04	\$500

*CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	ON,	c	ONT	NDIV		L '	A	\$3550		