

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)



ELECTIONS
A non-partisan Office of the Legislature

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

NAME OF FILING ENTITY		CARIBOO NORTH N.D.P. CONSTITUENCY ASSOCIATION	(611)
Current Assets			
	Cash on hand		
	Cash on deposit	\$8730.70	
	Accounts receivable		
	Bonds, stocks, other investments		
	Inventory		
Other (describe) Credit Union shares		\$366.80	
Total Current Assets			\$9097.50
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			\$9097.50 A
Current Liabilities			
	Accounts payable		
	Wages, salaries payable		
	Loans payable		
Other (describe)			
Total Current Liabilities			0
Long-term Liabilities			
	Loans payable		
Other (describe)			
Total Long-term Liabilities			0
Total Liabilities			0 B
Accumulated Surplus (Deficit) (A – B)			\$9097.50 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY	(611)
CARIBOO NORTH N.D.P. CONSTITUENCY ASSOCIATION	

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)	6,055.04	
	Interest / investment income		
	Product sales		
	Advertising income		
	Rental income		
Other income (describe)			
Credit Union share dividend		17.5	

Total Income	6,072.54	A
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Expenses:	Accounting and audit services		
	Amortization expense		
	Bad debt expense		
	Bank charges	28	
	Convention, workshop and meeting fees and rentals	240	
	Data processing / information technology		
	Donations and gifts	42	
	Furniture and equipment		
	Insurance		
	Interest expense		
	Media advertising		
	Newsletters and promotional materials (signs, brochures, etc.)		
	Office rent, utilities and maintenance		
	Office supplies, stationery		
	Postage and courier	341.03	
	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	651.03	B
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Period Surplus (Deficit) (A - B)	5,421.51	C
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

CARIBOO NORTH N.D.P. CONSTITUENCY ASS'N (611)

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a		1b
Corporations		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		B
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Classified totals (A + B)		C
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Total anonymous contributions (from box A, S-A2)		D
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Total value of all political contributions from all sources (C + D)		E
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Total contributions of money		F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)		G
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(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value		H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$	I
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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (11/02)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

CARIBOO NORTH N.D.P. CONSTITUENCY ASSOCIATION (611)

Number of fundraising functions held

Total gross fundraising function income (sum of boxes K on all S-F forms)

 A

Total cost of fundraising functions (sum of boxes L on all S-F forms)

 B

Total net income (or loss) from fundraising functions (A - B)

 C

Total amount of gross income reported as political contributions
(sum of boxes F on all S-F forms)

 D

Total amount of gross income NOT reported as political contributions
(sum of boxes J on all S-F forms)

 E

(boxes D + E must equal box A)

For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)

Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period

 F

Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period

 G

Total net losses of fundraising functions which incurred net losses during the campaign period

 H



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FUNDRAISING FUNCTION

S-F (99/06)

(Submit a separate form for each function held)

If form is for Nomination Contestant, please tick

PAGE
OF

NAME OF FILING ENTITY CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY)

Gross income reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick If Charge per Ticket Varies
Purchases by organizations	<input type="text"/>	<input type="text"/>	<input type="text"/> A	<input type="text"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/> B	<input type="text"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/> C	<input type="text"/>

Other gross income reported as contributions, including anonymous contributions (provide full details)

<input type="text"/>	<input type="text"/> D
<input type="text"/>	<input type="text"/> E

Total gross income reported as political contributions (A + B + C + D + E) F

Gross income not reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick If Charge per Ticket Varies
Purchases by individuals of tickets of \$50 or less	<input type="text"/>	<input type="text"/>	<input type="text"/> G	<input type="text"/>

Other gross income not reported as contributions (provide full details)

<input type="text"/>	<input type="text"/> H
<input type="text"/>	<input type="text"/> I

Total gross income not reported as political contributions (G + H + I) J

Total gross income (box F + J) K

Total cost of function L

Net income (loss) (box K - L) M

