ELECTIONS A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

PLEASE PRINT IN BLOCK LETTERS

2011 / 12 / 31

2011 / 01 / 01

| non parison office of the engineering | For Period | to | | endment# |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|---------------------------|
| | YYY | Y/MM/DD ` | YYYY/MM/ĐĐ | |
| REGISTERED CONSTITUENCY ASSOCIATION CARIBOO NORTH N.D.P. CONSTREGISTERED POLITICAL PARTY/INDEPEND | STITUENCY ASSOCIA ENTINIA | ATION (6 | 11) | |
| BC NEW DEMOCRATIC PARTY | | | | |
| FINANCIAL AGENT'S LAST NAME JOHNSON | | FIRST NAME VICTOR | | MIDDLE NAME(S) M. D. |
| FINANCIAL AGENT'S MAILING ADDRESS 364 HILL ST | | | | |
| CITY/TOWN QUESNEL, BC | | POSTAL CODE V2J 1S9 | PHONE NUMBER 250 992 6337 | FAX NUMBER |
| EMAILADDRESS | | | | |
| This financial report includes the follo | owing forms: | | | FORMS CHECKLIST |
| | | | | form St-A&L X |
| | Sum | Statement of Incommany of Political Contri | · • | Form Sm-C |
| } | Political Contributions of | • | - | Form S-A1 |
| | Permitted Anonymo | us Contributions Accep | oted at Functions – | Form S-A2 |
| | | Prohibit | ted Contributions - | Form S-Ax |
| | | Summary of Fund | raising Functions – | Form Sm-F |
| | | Fund | draising Function - | Form S-F |
| | | Loans | and Guarantees - | Form S-L1 |
| | | Loans / Debts Forg | iven / Written Off – | Form S-L2 |
| | | Tra | nsfers Received - Fo | orm S-T-Rev |
| | | | Transfers Given – Fo | orm S-T-Giv |
| i, the Financial Agent, declare that: (a) I am authorized to act on behalf of (b) this report and appropriate forms h (c) to the best of my knowledge, inform | ave been prepared in ac | cordance with the <i>Elec</i> | tion Act, and n this statement is compl | ete and accurate. |
| SIGNATURE OF FINANCIAL AGENT | - Johnso | | 11 | 012/02/08 (VYYY/MM/DD) |
| WARNING: Signin | ig a false statement is a | serious offence and is | subject to significant pen | alties. |

STATEMENT OF ASSETS AND LIABILITIES



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

| NAME OF FILING ENTRY CARIBOO NORTH N.D.P. | CONSTITUENCY ASS | OCIATION (| 611) |
|---------------------------------------------------|-------------------------|-------------------------|-------------|
| Current Assets | Cash on hand | 00700 70 | |
| | Cash on deposit | \$8730.70 | |
| | Accounts receivable | | |
| Bonds, sto | ocks, other investments | | |
| | Inventory | 2000.00 | |
| 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) | () | | |
| | | L | |
| Other (describe) (less accumulated amortization) | () | | |
| (1688 200 unidated amorazation) | | Total Fixed Assets | 0 |
| | | Total Assets | \$9097.50 A |
| | | | |
| Current Liabilities | Accounts payable | | |
| · | ages, salaries payable | | |
| | Loans payable | | |
| Other (describe) | | | |
| | То | tal Current Liabilities | 0 |
| Long-term Liabilities | Loans payable | | |
| Other (describe) | | | |
| | Total | Long-term Liabilities | 0 |
| | | Total Liabilities | 0 в |
| | Accumulated Su | rplus (Deficit) (A – B) | \$9097:50 C |

STATEMENT OF INCOME AND EXPENSES



PLEASE PRINT IN BLOCK LETTERS

| NAME OF FILING ENTITY CARIBOO NORTH N.D | P. CONSTITUENCY ASSOCIATION (611) | |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 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 didv | dend | 17.5 |
| | Total Income | 6,072.54 A |
| Expenses: | Accounting and audit services | |
| Evhenses. | 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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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

| NAME OF FILING ENTITY CARIBOO NORTH N.D.P. | (ONSITIVO) | ency Assi | 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 | 36 | |
| Trade Unions | 4a | 4b | |
| Non-profit Organizations | 52 | 5b | |
| Other Identifiable Contributions | 6a | 6b | |
| | | | • |
| Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1) | A | В | |
| | Classified totals | | |
| | (A + B) | С | |
| Total : | anonymous contributions (from box A, S-A2) | Ď | |
| Total value of all political contr | , | | |
| Total value of all political confi | (C + D) | E | |
| | | | |
| Total | al contributions of money | F | |
| | a contributions of money | 1 | |
| Total contributions of goods (includes contributions t | , services and discounts hrough loans and debts) | G | |
| | , | (boxes F + G must equal box E) | |
| , | who made contributions 250 or less in total value | Н | |
| Total dollar amount of all income tax receipts issued for politic (Leadership Contestants co | | \$ 1 | 7 |

S-A1 (08/01)

ELECTIONS BC A non-partisan Office of the Legislature

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

| CARIBOO NORTH | - 1 | J , | 0 | P | . (| CONSTITUE | ucy Assin | (6/1) PAGE / |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|------|---------------------|-----|---------------------------------------|---------------------------------------------------|--------------------------------------|
| FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated | CLAS | S OF C | ONTR | IBUTO | R* | INDIVIDUAL CONTRIBUTION AMOUNTS | DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD) | TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS |
| | | | | | | | | |
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| * CLASS OF CONTRIBUTOR: 1 INDIVIDUAL, 2 CORPORATION, 3 UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, 4 TRADE UNION, 5 NON-PROFIT ORGANIZATION, 6 OTHER | | CON | IND | TAL VIDU UTIO | IAL | A . | | |



PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (99/06)

| · | NAME OF FILING ENTITY CARIBOU NORTH NDP CONSTITUE | arry Assir | ADDAN (GUI PAGE / |
|----------|---------------------------------------------------|----------------------------------|-----------------------------------------------|
| DATE OF | CHARGO TONCHI I O CONSTITUCE | | |
| FUNCTION | DESCRIPTION OF FUNCTION | NUMBER OF PEOPLE ATTENDING | TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS |
| | | | |
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| | | TOTAL | A |

PROHIBITED CONTRIBUTIONS



NAME OF FILING ENTITY
CARIBOD NORTH NDP CONSTITUENCY ASSOCIATION (GI) PAGE 1

| DATE RECEIVED | CIRCUMSTANCES | AMOUNT | DATE DATE REMITTED TO CHIEF ELECTORAL OFFICE |
|------------------|---------------|--------|----------------------------------------------|
| | | | OFFICE |
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| | TOTAL | Α | |
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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

| NAME OF FILING ENTITY CARIBOO NORTH NDP. CONSTITUENCY A | 550CIA770W (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) | В |
| Total net income (or loss) from fundraising functions (A – B) | С |
| 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) | (boxes D + E must equal box A) |
| For election financing reports only (see instructions in the Election Financing Report Cocompleting this section) | empletion Guide before |
| 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 . | Н |

FUNDRAISING FUNCTION

S-F (99/06)



(Submit a separate form for each function held)

| A non-partisan Office of the Legislature | | | | OF |
|--------------------------------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------------|-------------------------------------------|
| NAME OF FILING ENTITY CAZIBOO NO 2TH DATE OF EVENT (YYYY/MM/DD) DESCRIPTION | | UST TUENC (IF A JOINT EVENT, IDENTIFY OT | | 770~(61) |
| Gross income reported as political contrib | utions | | | Tick if |
| | Number of Tickets Sold | Charge per Ticket | Total Charges Collected | Charge per Ticket Varies |
| Purchases by organizations | | | A | |
| Purchases by individuals of more than \$250 worth of tickets | | | В | |
| Purchases by individuals of tickets that are more than \$50 each | | | С | |
| Other gross income reported as contributions, | including anonymo | us contributions (provide | full details) | |
| | | | D | |
| | | | E | |
| | . \ | s political contributions (A | | F |
| Gross income not reported as political con | tributions Number of Tickets Sold | Charge per Ticket | Total Charges Collected | Tick If Charge per Ticket Varies |
| Purchases by individuals of ickets of \$50 or less | | | G | |
| Other gross income not reported as contribution | ns (provide full deta | ils) | | |
| | | | н | |
| | | 14.01.1 | ı | |
| Total g | ross income not rep | oorted as political contrib | utions (G + H + I) | J |
| | | Total gross in | come (box F + J) | К |
| | | Tota | al cost of function | L |
| | | Net income | (loss) (box K – L) | М |

LOANS AND GUARANTEES



PLEASE PRINT IN BLOCK LETTERS

| A non-partisan Offic | name of Filing Et CA21BC | VTITY | | 7 C | ~ ~ | <u>'</u> न | H | 1.11 | s. P. Ce | いつられてい | (FUCY) | A35 | ,°C | 1A770N | (611) | PAGE OF | |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-------------|------------|--------|------------|------|-------------------------------|--------------------------|-----------------------------------------------|-------------------------------------|-------------------|--------------------|---------------------------------------------|----------------------------------------------|-------------------------------|----------------------|
| DATE RECEIVED (YYYY/MM/DD) | FULL NAMES OF LENDER AND/OR GUARANTOR | 1 | | CLAS (X | | 5 | 6 | CONDITIONS (if applicable) | DUE DATE (YYYY/MM/DD) | ORIGINAL AMOUNT OF LOAN/GUARANTEE \$ | AMOUNT OF LOAN OUTSTANDING \$ | INT. RATE % | PRIME RATE % | A AMOUNT OF INTEREST PAYABLE AT PRIME RATE | AMOUNT OF INTEREST BEING CHARGED \$ | BENE CONTRIE (A - \$ | FIT/ BUTION B) |
| | | | | | - | | - | | | | | | | \$ | | ~ | |
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| * CLASS OF CONT 1 - INDIVIDUAL, 2 4 - TRADE UNION | RIBUTOR: 2 — CORPORATION, 3 — UNINCORPORATED BUSII N, 5 — NON-PROFIT ORGANIZATION, 6 — OTHER | NESS/C | MO | ИEŘС | IAL (| ORG. | ANIZ | ATION, | TOTAL | D | E | | | | TOTAL | F | |

ELECTIONS BC A non-partisan Office of the Legislature

LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

NAME OF FILING ENTITY CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (61) CLASS OF CONTRIBUTOR* DATE AMOUNT OF LOAN / DEBT FULL NAME OF LENDER / CREDITOR CONDITIONS AMOUNT OF LOAN / DEBT (APPROPRIATE CLASS) RECEIVED FORGIVEN / WRITTEN OFF (If applicable) 1 2 3 4 5 6 * CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, **TOTALS** Α В 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER



| A non-portison office of the registatore | NAME OF FILING ENTITY | PAGE |
|------------------------------------------|------------------------------------------------------|----------------------|
| | CARIBOO NORTH NOP CONSTITUENCY ASSOCIA | 7702 (611) OF / |
| DATE OF TRANSFER | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
| 08/02/2011 | B.C. N.D.P. | 100.00 |
| 23/02/2011 | B.C.N.D.P | 599.30 |
| 06/04/2011 | B.C. N.D.P. | 919.80 |
| 09/05/2011 | B. C. N. D.P. | 354.86 |
| 14/06/2011 | B.C.N.D.P. | 100.00 |
| 13/07/2011 | B.C.N.DP. | 140.00 |
| 14/09/2011 | 3.C. N.D.P | 664.00 |
| 12/10/2011 | B.C N.DP. | 1,071.60 |
| 09/11/2011 | B.C NDP | 1.103.60 |
| 13/12/2011 | BCNDP | 1.601.78 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | A 6,055.04 |

TRANSFERS GIVEN



| , | NAME OF FILING ENTITY CARIBOO NORTH N.DP. CONSTITUENCY ASSOCIATION | PAGE |
|---------------------|--------------------------------------------------------------------|----------------------|
| | LEARIBOO NORTH N.Dr. CONSTITUENCY ASSOCIATION | (611) of [|
| DATE OF TRANSFER | NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
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