



ELECTIONS BC
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

For Period 2011/07/13 to 2011/12/31
 YYYY/MM/DD YYYY/MM/DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION <u>SURREY PANDRAMA CA</u>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA <u>BC CONSERVATIVE</u>			
FINANCIAL AGENT'S LAST NAME <u>BRETZ</u>	FIRST NAME <u>JULIENNE</u>	MIDDLE NAME(S) <u>E</u>	
FINANCIAL AGENT'S MAILING ADDRESS <u>13677 SAA AVE</u>			
CITY / TOWN <u>SURREY</u>	POSTAL CODE <u>V3X 1K9</u>	PHONE NUMBER <u>604-598-9265</u>	FAX NUMBER
EMAIL ADDRESS <u>jbretz@hotmail.ca</u>			

This financial report includes the following forms:

		FORMS CHECKLIST
Statement of Assets and Liabilities –	Form St-A&L	X <input checked="" type="checkbox"/>
Statement of Income and Expenses –	Form St-I&E	<input checked="" type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input checked="" type="checkbox"/>
Political Contributions of Money / Property / Services over \$250 –	Form S-A1	<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input type="checkbox"/>
Prohibited Contributions –	Form S-Ax	<input type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input type="checkbox"/>
Fundraising Function –	Form S-F	<input type="checkbox"/>
Loans and Guarantees –	Form S-L1	<input type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2	<input type="checkbox"/>
Transfers Received –	Form S-T-Rcv	<input type="checkbox"/>
Transfers Given –	Form S-T-Giv	<input type="checkbox"/>

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named organization;
- (b) this report and appropriate forms have been prepared in accordance with the *Election Act*; and
- (c) to the best of my knowledge, information and belief, all the information contained in this statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT

DATE (YYYY / MM / DD)

2012/02/12

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

ELECTIONS BC
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AS OF DATE (YYYY/MM/DD)

2011/07/13

NAME OF FILING ENTITY

SURREY PARADRAMA CA BC CONSERVATIVE PARTY

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

Total Current Assets

110.00

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

110.00 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)

110.00 C



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

See Amendment

ELECTIONS BC
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AS OF DATE (YYYY / MM / DD)
2011 / 07 / 13

NAME OF FILING ENTITY SURREY PARADRAMA CA		
Current Assets	Cash on hand	
	Cash on deposit	100.00
	Accounts receivable	
	Bonds, stocks, other investments	10.00
	Inventory	
Other (describe)		
Total Current Assets		110.00
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		Ø
Total Assets		110.00 A
Current Liabilities	Accounts payable	
	Wages, salaries payable	
	Loans payable	
Other (describe)		
Total Current Liabilities		Ø
Long-term Liabilities	Loans payable	
Other (describe)		
Total Long-term Liabilities		Ø
Total Liabilities		Ø B
Accumulated Surplus (Deficit) (A - B)		110.00 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

SURREY PANORAMA CA BC CONSERVATIVE PARTY

Income:

Total political contributions (box E, form Sm-C)	100.00
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rev)	
Interest / investment income	
Product sales	
Advertising income	
Rental income	

Other income (describe)

Total Income 100.00 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	
Office supplies, stationery	
Postage and courier	
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)

6

Total Expenses 0 B

Period Surplus (Deficit) (A - B) 100.00 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

See Amendment

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
SURREY PANORAMA CA

Income:

Total political contributions (box E, form Sm-C)	100.00
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 100.00 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	
Office supplies, stationery	
Postage and courier	
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) 6

Total Expenses 0 B

Period Surplus (Deficit) (A - B) 100.00 C



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

SURREY PANORAMA CA BC CONSERVATIVE PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	100.00	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

Classified totals (A + B) C

Total anonymous contributions (from box A, S-A2) D

Total value of all political contributions from all sources (C + D) E

Total contributions of money F

Total contributions of goods, services and discounts (includes contributions through loans and debts) G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ I



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

See Amendment

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

SURREY PANORAMA CA

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	100.00	B
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Classified totals (A + B)	C	100.00
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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	100.00
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Total contributions of money	F	100.00
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	G	0
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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	1
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	I	\$ 100.00
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