

## ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

#### PLEASE PRINT IN BLOCK LETTERS

non-partisan Office of the Legislature	For Period _	30116101 WWW.MM/DD	_ to <u>2</u> t	211/12/31 TYTY/MM/DD	Amendment#	
REGISTERED CONSTITUENCY ASSOCIATION CONTROL OF THE REGISTERED POLITICAL PARTY/INDEPEN	. Constitu	ency Asso	ociati	on - BCA	JOP	
FINANCIAL AGENT'S LAST NAME		FIRST NAME	,		MIDDLE NAME	
Robertson		Willia	YY\		James	
FINANCIAL AGENT'S MAILING ADDRESS						
BOX 494		POSTAL COD	=	PHONE NUMBER	FAX NUMBER	
100 Mile House EMAIL ADDRESS	3 C .	VOK	I DEO			
EMAIL ADDRESS	Nac.					<del></del>
marobertsonboho	stmail, con	<u> </u>				
This financial report includes the fo	llowing forms:					FORMS CHECKLIST
		Statem	ent of Asse	ets and Liabilities –	Form St-A&L	$\hat{\mathbb{X}}$
·		Statemer	nt of Incom	e and Expenses –	Form St-I&E	$\times$
		Summary of Polit	ical Contri	butions by Class –	Form Sm-C	X
	Political Contribu	tions of Money / Pro	perty / Se	rvices over \$250 –	Form S-A1	X
	Permitted An	onymous Contributi	ons Accep	oted at Functions –	Form S-A2	X
•			Prohibit	ed Contributions –	Form S-Ax	X
		Summar	y of Fundr	alsing Functions –	Form Sm-F	X
			Fund	Iraising Function –	Form S-F	X
			Loans	and Guarantees –	Form S-L1	$\boxtimes$
,		Loans / D	ebts Forgi	iven / Written Off –	Form S-L2	X
			Tra	nsfers Received –	Form S-T-Rcv	X
				Transfers Given –	Form S-T-Giv	<u>又</u>
I, the Financial Agent, declare that: (a) I am authorized to act on behalf of (b) this report and appropriate forms (c) to the best of my knowledge, info	have been prepare	d in accordance wit			omplete and accura	ute.
SIGNATURE OF FINANCIAL AGENT					DATE (YYYY / MM / DD)	
wo Poleutan					2012/02/03	3
V <b>WARNING:</b> Sign	ing a false stateme	ent is a serious offen	ce and is s	subject to significan	t penalties.	

#### STATEMENT OF ASSETS AND LIABILITIES



AS OF DATE (YYYY/MM/DD)
28 11 /12/3\

NAME OF FILING ENTITY	· · · · · ·	CA BC	NINO
Cariboo Chilcotin Constit	werry 10590.	cialion - UC	
Current Assets	Cash on hand		
	Cash on deposit	20354.05	
	Accounts receivable		
Bonds, sto	ocks, other investments	448.00	
	Inventory		
Other (describe)			
		Total Current Assets	20802.05
Fixed Assets Investments			
Furniture and fixtures			7
(less accumulated amortization)	( )		
Office equipment			,
(less accumulated amortization)	( )		
Land and buildings			
(less accumulated amortization)	( )		]
Other (describe)			1
(less accumulated amortization)	( )		
		Total Fixed Assets	nè
		Total Assets	20802.05A
· 1000 1000 1000 1000 1000 1000 1000 10			100000
Current Liabilities	Accounts payable		
W	ages, salaries payable		
	Loans payable		
Other (describe)			
	То	tal Current Liabilities	N3/
Long-term Liabilities	Loans payable		
Other (describe)			
	Total	Long-term Liabilities	nil
		Total Liabilities	ni B
	Accumulated Su	rplus (Deficit) (A – B)	20802,06 C

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## STATEMENT OF INCOME AND EXPENSES

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ncome:	Total political contributions (box E, form Sm-C)	
ioomo.	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	19182.27
	Interest / investment income	20.62
	Product sales	au v p
	Advertising income	
	Rental income	
ner income (describe)		
		台东西台
	Total Income	
	Total income	19202,89
enses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	****
	Bank charges	36.00
	Convention, workshop and meeting fees and rentals	1776.83
	Data processing / information technology  Donations and gifts	1 20/1 555
	Furniture and equipment	166.00
	Insurance	
	Interest expense	
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	536.30
•	Office rent, utilities and maintenance Office supplies, stationery	5,,0100
	Office supplies, stationery	
	Postage and courier	262.00
	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-Glv)	
er expenses (describe)		
	•	
	Total Expenses	2767.13
	Period Surplus (Deficit) (A – B)	16435.76



## SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick  $\Box$ 

NAME OF FILING ENTITY Cariboo Chilatin Constituency	Association	9 n	- BCNDP	
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)	nil	Α	Ki l	В
	Classified t (A	otals + B)	nil	С
Total a	anonymous contribu (from box <b>A, S</b>		nil	D
Total value of all political conti		rces + D)	mil	E
	al contributions of mo	oney	wil	F
Total contributions of goods (includes contributions t		ebts)	(boxes F + G must equal bo	G  x E)
Number of contributors of \$	who made contribut 250 or less in total v		nil	н
Total dollar amount of all income tax receipts issued for politic (Leadership Contestants c			\$ nil	

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

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY  Cariboo Chilcotin Ce	ns	h;+	ùe	<u>~ ~ ~</u>	4 6	tssociation	BCNDP	PAGE 1
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)		APPRO	CONT OPRIAT	E CLA	SS)	INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
				سد				
								,
							`	
CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION  - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	<b>v</b> ,	со	T INI NTRII	OTAI DIVID BUTI	UAL	А		1



## PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (99/06)

If form is for Nomination Contestant, please tick

	Cariboo Chilatin Constituency Association	2CNNO	PAGE (
DATE OF FUNCTION	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
		ATTENDING	CONTRIBUTIONS
		-	
		TOTAL	A

# ELECTIONS EAC A non-partisan Office of the Legislature

### PROHIBITED CONTRIBUTIONS

**S-Ax** (99/06)

particular of the beginner	NAME OF FILING ENTITY Caniboo Chilcotin Constituency Ass	sociation	BENDP	PAGE OF
DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	DATE REMITTED  OR CHIEF ELECTORA OFFICE
		- :		
	TOTAL	A		
141 OLUCE CLEON		L		

## ELECTIONS BC A non-partisan Office of the Legislature

## SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

If form is for Nomination Contestant, please tick  $\Box$ 

NAME OF FILING ENTITY Cariboo Chilatin Constituency Association BCN	06/
Number of fundraising functions held	
Total gross fundraising function income (sum of boxes K on all S-F forms)	А
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 <b>J</b> on all <b>S-F</b> forms)	E
	(boxes D + E must equal box A)
For election financing reports only (see instructions in the Election Financing Report Co completing this section)	ompletion 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



**S-F** (99/06)

ELECTIONS BG

#### (Submit a separate form for each function held)

ELECTIONS B/G A non-partisan Office of the Legislature	If form is	for Nomination	<u>Contestant,</u> please t	ick	PAGE 1
NAME OF FILING ENTITY  Cartbee Chilett  DATE OF EVENT (YYYY/MM/DD)			550 Ciction T (IF A JOINT EVENT, IDENTIFY	BCN DP OTHER ENTITY)	
Gross income reported as po	olitical 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 \$250 wo	of more than orth of tickets				В
Purchases by individu that are more th					С
Other gross income reported as	contributions,	including anonymo	us contributions (provid	le full details)	
					D
					E
	Total gross	income reported as	s political contributions	(A + B + C + D + E)	
	-		•	·	
Gross income not reported as	s political con	tributions			Tick if
		Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Charge per Ticket Varles
Purchases by it tickets o	ndividuals of / f\$50 or less				3
Other gross income not reported	as contribution	ns (provide full deta	nils)		
414				-	1
1 1 1 1 1 1 1 1 1	<u>/</u>				
	Total gi	ross income not rep	ported as political contri	ibutions (G + H + I)	J
			Total gross	income (box F + J)	K
			To	otal cost of function	L
			Net income	e (loss) (box K – L)	М

#### **LOANS AND GUARANTEES**

S-L1 (08/09)



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non-partisan Offic	e of the Legislature	NAME OF FILING EN	ITITY		٠,	·	Ĺ	_	r .	<b>L.</b> 1		Λ	cratton	Ω		. 0		PAGE [
I		Can. 800			U & 1	<i>د</i> ک	07	72	· Cons	vivon	<u>cy</u>	T1996	cratton			) Y		OF 1
DATE RECEIVED (YYYY/MM/DD)	FULL NAMES AND/OR GU		1	2	CLA (X		5	6	CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	4	ORIGINAL MOUNT OF N/GUARANTEE	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A  AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	B  AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) S
										:								
									-									
												-						
													ź					
												-						
			-													·		
CLASS OF CONT 1 - INDIVIDUAL, 2 4 - TRADE UNION	RIBUTOR: 2 – CORPORATION, 3 – UI N, 5 – NON-PROFIT ORGA	NINCORPORATED BUSIN NIZATION, 6 OTHER	iess/	СОМ	MER	CIAL	ORGA	ANIZ	ATION,	TOTAL	D		Е				TOTAL	F



### LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

**S-L2** (99/06)

A non-partisan Office	of the Legislature								
	NAME OF FILING ENTITY Cariboo Chilcotin C	<u>onst</u>	7+0	ı ev	204	A	ssociation - l	NDP	PAGE
DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	l c	LASS C	F CON	TRIBLE	TOR*	CONDITIONS (If applicable)	AMOUNT OF LOAN / DEBT	AMOUNT OF LOAN / DEBT FORGIVEN / WRITTEN OFF
		1	2	3	4 :	5 6	This ppricately	\$	\$
					:				
							2.52		
* CLASS OF CONT 1 - INDIVIDUAL, 2 4 - TRADE UNION	TRIBUTOR: 2 — CORPORATION, 3 — UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, 5 — NON-PROFIT ORGANIZATION, 6 — OTHER	N,		<u>-</u>			TOTALS	A	В



NAME OF FILING ENTITY
Caniboo Chilcotin Constituency Association BCNDP

OF I

DATE OF TRANSFER		NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
204/02/09	BCNDP			1200,00
2011/04/08	BCNDP			958,00
3011/05/11	Benop			333,59
2011/06/16	BCNOP			(000,00
2011/07/15	BCNOP			1826.81
2011/08/19	BCNDP			2250.00
2011/09/15	BCNOP			764.78
201/09/17	BCMOP			250.00
2011/10/14	BCNDP			1031.60
2011/10/4	BCNDP			300,00
2011/11/10	BCNOP			1047,60
2011/2/14	BCNOP	· ·		575.30
2011/12/16	BCNDP			2644.59
		ATOT	L A	19182.27

#### TRANSFERS GIVEN



A non-partisan Office of the Legis		
	NAME OF FILING ENTITY	PAGE
	Cariboo Chilcofin Constituency Association . BCNDP	OF J
DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	TOTAL	A