



ELECTIONS
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT

CONSTITUENCY ASSOCIATION

F-GA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

For Period 2011/04/04 to 2011/12/31 Amendment # 0
YYYY/MM/DD YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION CARIBOO NORTH			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA INDEPENDENT MLA BOB SIMPSON			
FINANCIAL AGENT'S LAST NAME SCHAAN	FIRST NAME VERNON	MIDDLE NAME(S) GRANT	
FINANCIAL AGENT'S MAILING ADDRESS 225 ST LAURENT AVE BOX 2514			
CITY / TOWN QUESNEL	POSTAL CODE V2J 2C8	PHONE NUMBER 250.992.3208	FAX NUMBER
EMAIL ADDRESS GSCHAAN@QUESNELBC.COM			

This financial report includes the following forms:

		FORMS CHECKLIST
		X
Statement of Assets and Liabilities –	Form St-A&L	<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 checked="" 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) <div style="font-size: 1.2em; margin-top: 10px;">2012/01/16</div>
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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
A non-partisan Office of the Legislature

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

NAME OF FILING ENTITY **CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON**

Constituency

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

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)

(less accumulated amortization)

Total Fixed Assets

0

Total Assets

4229.84

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)

4229.84

C



ELECTIONS
A non-partisan Office of the Legislature

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

SEE AMENDMENT

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

NAME OF FILING ENTITY **CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON**

Current Assets

Cash on hand	
Cash on deposit	4229.84
Accounts receivable	
Bonds, stocks, other investments	
Inventory	

Other (describe) _____

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) _____
(less accumulated amortization) ()

Total Fixed Assets 0

Total Assets 4229.84 **A**

Current Liabilities

Accounts payable	
Wages, salaries payable	
Loans payable	

Other (describe) _____

Total Current Liabilities 0

Long-term Liabilities

Loans payable	
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Other (describe) _____

Total Long-term Liabilities 0

Total Liabilities 0 **B**

Accumulated Surplus (Deficit) (A - B) 4229.84 **C**



ELECTIONS
A non-partisan Office of the Legislature

STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON
CONSTITUENCY

Income:

Total political contributions (box E, form Sm-C)	4,600	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 4,600 ~~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	
Office supplies, stationery	145.72
Postage and courier	257.64
Professional services	16.8
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 420.16 B

Period Surplus (Deficit) (A - B) ~~4,229.84~~ C

4,179.84



ELECTIONS
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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

NAME OF FILING ENTITY
CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON

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	
Office supplies, stationery	145.72
Postage and courier	257.64
Professional services	16.8
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 420.16 **B**

Period Surplus (Deficit) (A - B) 4,229.84 **C**



ELECTIONS
A non-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON
Constituency

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

	Contributions greater than \$250	Contributions of \$250 or less
Individuals	3000 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) 3500 ~~3550~~ A \$1100 B

Classified totals (A + B) 4600 ~~4650~~ C

Total anonymous contributions (from box A, S-A2) 0 D

Total value of all political contributions from all sources (C + D) 4600 ~~4650~~ E

Total contributions of money 4600 ~~4650~~ F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 0 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 9 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$4600 ~~4650~~ I



ELECTIONS
A non-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

SEE AMENDMENT Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON

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

	Contributions greater than \$250		Contributions of \$250 or less	
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)

\$3550	A	\$1100	B
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Classified totals
(A + B)

\$4650	C
--------	---

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

0	D
---	---

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

\$4650	E
--------	---

Total contributions of money

\$4650	F
--------	---

Total contributions of goods, services and discounts
(includes contributions through loans and debts)

0	G
---	---

(boxes F + G must equal box E)

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

9	H
---	---

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

\$	\$4650	I
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ELECTIONS
non-partisan Office of the Legislature

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

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON
constituent

PAGE 1
OF 1

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
MARK JOSEPHY	X						\$1000	2011/06/27	\$1000
DAN'S MACHING LTD		X					\$500	2011/07/04	\$500
ROBERT SIMPSON	X						\$500 \$50	2011/07/04, 2011/04/04	\$500 \$50
PATRICIA SIMPSON	X						\$500	2011/06/27	\$500
JOHN HAVENS	X						\$500	2011/07/04	\$500
DORAMY HAVENS	X						\$500	2011/07/04	\$500

TOTAL OF INDIVIDUAL CONTRIBUTIONS
A 3500 ~~\$3550~~

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

ORIGINAL -- CHIEF ELECTORAL OFFICE
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This form is available for public inspection at the Chief Electoral Office during regular office hours.

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

S-A1 (08/01)

If form is for Nomination Contestant, please tick



NAME OF FILING ENTITY
CARIBOO NORTH RIDING ASSOCIATION FOR INDEPENDENT MLA BOB SIMPSON

PAGE **1**
 OF **1**

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
MARK JOSEPHY	X						\$1000	2011/06/27	\$1000
DAN'S MACHING LTD		X					\$500	2011/07/04	\$500
ROBERT SIMPSON	X						\$500 \$50	2011/07/04,2011/04/04	\$550
PATRICIA SIMPSON	X						\$500	2011/06/27	\$500
JOHN HAVENS	X						\$500	2011/07/04	\$500
DORAMY HAVENS	X						\$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

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A** **\$3550**

ORIGINAL — CHIEF ELECTORAL OFFICE
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