



ELECTIONS BC
A non-partisan Office of the Legislature

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

AS OF DATE (YYYY / MM / DD)

2011 / 12 / 31

NAME OF FILING ENTITY

ESQUIMALT ROYAL ROADS CA. of the BC CONSERVATIVE PARTY

Current Assets

Cash on hand

Cash on deposit

\$ 885.50

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

Total Current Assets

\$ 885.50

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

Total Assets

A

\$ 885.50

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

B

Accumulated Surplus (Deficit) (A - B)

C

\$ 885.50



ELECTIONS
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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
ESQUIMALT ROYAL ROADS CA. of the BC CONSERVATIVE PARTY

| | | |
|-----------------------|----------------------------------|------------------|
| Current Assets | Cash on hand | <i>0</i> |
| | Cash on deposit | <i>\$ 855.50</i> |
| | Accounts receivable | <i>0</i> |
| | Bonds, stocks, other investments | <i>0</i> |
| | Inventory | <i>0</i> |
| Other (describe) | | <i>0</i> |

Total Current Assets *\$ 855.50*

| | | |
|---------------------|---|--------------|
| Fixed Assets | Investments | <i>—</i> |
| | Furniture and fixtures (less accumulated amortization) | <i>() —</i> |
| | Office equipment (less accumulated amortization) | <i>() —</i> |
| | Land and buildings (less accumulated amortization) | <i>() —</i> |
| | Other (describe) (less accumulated amortization) | <i>() —</i> |

Total Fixed Assets *—*

Total Assets *\$ 855.50* **A**

| | | |
|----------------------------|-------------------------|----------|
| Current Liabilities | Accounts payable | <i>—</i> |
| | Wages, salaries payable | <i>—</i> |
| | Loans payable | <i>—</i> |
| Other (describe) | | <i>—</i> |

Total Current Liabilities *0*

| | | |
|------------------------------|---------------|----------|
| Long-term Liabilities | Loans payable | <i>—</i> |
| Other (describe) | | <i>—</i> |

Total Long-term Liabilities *0*

Total Liabilities *0* **B**

Accumulated Surplus (Deficit) (A - B) *\$ 855.50* **C**



ELECTIONS BC
A non-partisan Office of the Legislature

STATEMENT OF INCOME AND EXPENSES

SI-1&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
ESQUIMALT ROYAL ROADS CA of the BC CONSERVATIVE PARTY

| | | | |
|-------------------------|---|----------|------------|
| Income: | Total political contributions (box E, form Sm-C) | 41221.00 | \$1,121.00 |
| | Gross fundraising income not reported as political contributions (box E, form Sm-F) | 0 | |
| | Total transfers received (box A, form S-T-Rcv) | 215.00 | |
| | Interest / investment income | 1.02 | |
| | Product sales | 0 | |
| | Advertising income | 0 | |
| | Rental income | 0 | |
| Other income (describe) | PAY PAL DEPOSIT | 0.32 | |

Total Income 1436.34 **A** \$1,336.34

| | | |
|--|--|--------|
| Expenses: | Accounting and audit services | 0 |
| | Amortization expense | 0 |
| | Bad debt expense | 0 |
| | Bank charges | 1.97 |
| | Convention, workshop and meeting fees and rentals | 0 |
| | Data processing / information technology | 0 |
| | Donations and gifts | 0 |
| | Furniture and equipment | 0 |
| | Insurance | 0 |
| | Interest expense | 0 |
| | Media advertising | 0 |
| | Newsletters and promotional materials (signs, brochures, etc.) | 562.80 |
| | Office rent, utilities and maintenance | 0 |
| | Office supplies, stationery | 0 |
| | Postage and courier | 95.20 |
| | Professional services | 0 |
| | Research and polling | 0 |
| | Salaries and benefits | 0 |
| | Social functions / thank-you parties | 0 |
| | Subscriptions and dues | 0 |
| Telecommunications | 0 | |
| Travel | 0 | |
| Total cost of fundraising functions (box B, form Sm-F) | 0 | |
| Total transfers given (box A, form S-T-Giv) | 300.00 | |
| Other expenses (describe) | | |

Total Expenses 959.97 **B**

Period Surplus (Deficit) (A - B) 476.37 **C** \$376.37



ELECTIONS BC
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STATEMENT OF INCOME AND EXPENSES

SI-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

NAME OF FILING ENTITY

ESQUIMALT ROYAL ROADS CA of the BC CONSERVATIVE PARTY

Income:

| | |
|---|---------|
| Total political contributions (box E, form Sm-C) | 4122.00 |
| Gross fundraising income not reported as political contributions (box E, form Sm-F) | 0 |
| Total transfers received (box A, form S-T-Rcv) | 215.00 |
| Interest / investment income | 1.02 |
| Product sales | 0 |
| Advertising income | 0 |
| Rental income | 0 |

Other income (describe)

PAY PAL Deposit

0.32

Total Income

1436.34 A

Expenses:

| | |
|--|--------|
| Accounting and audit services | 0 |
| Amortization expense | 0 |
| Bad debt expense | 0 |
| Bank charges | 1.97 |
| Convention, workshop and meeting fees and rentals | 0 |
| Data processing / information technology | 0 |
| Donations and gifts | 0 |
| Furniture and equipment | 0 |
| Insurance | 0 |
| Interest expense | 0 |
| Media advertising | 0 |
| Newsletters and promotional materials (signs, brochures, etc.) | 562.80 |
| Office rent, utilities and maintenance | 0 |
| Office supplies, stationery | 0 |
| Postage and courier | 95.20 |
| Professional services | 0 |
| Research and polling | 0 |
| Salaries and benefits | 0 |
| Social functions / thank-you parties | 0 |
| Subscriptions and dues | 0 |
| Telecommunications | 0 |
| Travel | 0 |
| Total cost of fundraising functions (box B, form Sm-F) | 0 |
| Total transfers given (box A, form S-T-Giv) | 300.00 |

Other expenses (describe)

Total Expenses

959.97 B

Period Surplus (Deficit) (A - B)

476.37 C



ELECTIONS BC
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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

ESQUIMALT ROYAL ROADS CA of the 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 | 5 | 1a | \$1155.00 | \$1,055.00 |
| Corporations | | 2a | | |
| Unincorporated Business / Commercial Organizations | | 3a | | |
| Trade Unions | | 4a | | |
| Non-profit Organizations | | 5a | | |
| Other Identifiable Contributions | | 6a | | |

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1) 0 A ~~\$1155.00~~ B \$1,055.00

Classified totals (A + B) ~~\$1155.00~~ C \$1,055.00

Total anonymous contributions (from box A, S-A2) 66.00 D

Total value of all political contributions from all sources (C + D) ~~\$1221.00~~ E \$1,121.00

Total contributions of money ~~\$1221.00~~ F \$1,121.00

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 13 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$1055.00 I



ELECTIONS BC
A non-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

SEE AMENDMENT

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

ESQUIMALT ROYAL ROADS CA of the 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 | 5 1a | \$1155.00 1b |
| Corporations | 2a | 2b |
| Unincorporated Business / Commercial Organizations | 3a | 3b |
| Trade Unions | 4a | 4b |
| Non-profit Organizations | 5a | 6b |
| 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



ELECTIONS BC
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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

ESQUIMANT ROYAL ROADS CA of the BC CONSERVATIVE PARTY

Number of fundraising functions held

| |
|---|
| 0 |
|---|

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

| | |
|---|---|
| 0 | A |
|---|---|

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

| | |
|---|---|
| 0 | B |
|---|---|

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

| | |
|---|---|
| 0 | C |
|---|---|

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

| | |
|---|---|
| 0 | D |
|---|---|

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

| | |
|---|---|
| 0 | 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

| | |
|---|---|
| 0 | F |
|---|---|

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

| | |
|---|---|
| 0 | G |
|---|---|

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

| | |
|---|---|
| 0 | H |
|---|---|



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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (03/01)

If form is for Nomination Contestant, please tick

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OF 1

| | |
|---|--|
| NAME OF FILING ENTITY <i>ESQUIMALT ROYAL ROADS CA of the BC CONSERVATIVE PARTY</i> | |
| DATE OF EVENT (YYYY/MM/DD) | DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) <i>NONE HELD</i> |

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 | | | A | |
| Purchases by individuals of more than \$250 worth of tickets | | | B | |
| Purchases by individuals of tickets that are more than \$50 each | | | C | |

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

| | |
|--|---|
| | D |
| | 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 | | | G | |

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

| | |
|--|---|
| | H |
| | I |

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

Total gross income (F + J) K

Total cost of function L

Net income (loss) (box K-L) *0* M



ELECTIONS
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LOANS AND GUARANTEES

S-L1 (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
ESQUIMALT ROYAL ROADS CA of the BC CONSERVATIVE PARTY

PAGE *1*
OF *1*

| DATE RECEIVED (YYYY/MM/DD) | FULL NAMES OF LENDER AND/OR GUARANTOR | CLASS* (X) | | | | | | CONDITIONS (if applicable) | DUE DATE (YYYY/MM/DD) | ORIGINAL AMOUNT OF LOAN/GUARANTEE \$ | AMOUNT OF LOAN OUTSTANDING \$ | INT. RATE % | PRIME RATE % | A | | B | | C | | | | | | | |
|----------------------------|---------------------------------------|------------|---|---|---|---|---|----------------------------|-----------------------|--------------------------------------|-------------------------------|-------------|--------------|---|-------------------------------------|-------------------------------|--|---|--|--|--|--|--|---|----------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$ | AMOUNT OF INTEREST BEING CHARGED \$ | BENERT/ CONTRIBUTION (A-B) \$ | | | | | | | | | |
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| TOTAL | | | | | | | | | | D | <i>0</i> | E | <i>0</i> | TOTAL | | | | | | | | | | F | <i>0</i> |

* 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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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (08/01)

NAME OF FILING ENTITY
ESQUIMALT ROYAL ROADS CA of the BC CONSERVATIVE PARTY

PAGE 1
OF 1

| DATE RECEIVED (YYYY/MM/DD) | FULL NAME OF LENDER / CREDITOR | CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS) | | | | | | CONDITIONS (if applicable) | AMOUNT OF LOAN/DEBT \$ | AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$ | |
|-------------------------------|--------------------------------|--|---|---|---|---|---|-------------------------------|---------------------------|--|----------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | | |
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| TOTALS | | | | | | | | A | <i>0</i> | B | <i>0</i> |

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

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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY

ESQUIMALT ROYAL ROADS CA of the BC CONSERVATIVE PARTY

PAGE 1
OF 1

| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|-------------------------------|--|-------------------|
| 2011/01/28 | BRITISH COLUMBIA CONSERVATIVE PARTY | \$ 180.00 |
| 2011/12/20 | BRITISH COLUMBIA CONSERVATIVE PARTY | 35.00 |
| | | |
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| TOTAL | A | \$ 215.00 |

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ELECTIONS BC
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TRANSFERS GIVEN

S-T-Giv (07/03)

NAME OF FILING ENTITY
ESQUIMALT ROYAL ROADS CA of the BC CONSERVATIVE PARTY

PAGE 1
OF 1

| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|----------------------------------|---|-------------------|
| <i>2011/06/27</i> | <i>BRITISH COLUMBIA CONSERVATIVE PARTY</i> | <i>\$ 300.00</i> |
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| | | |
| | | |
| TOTAL | A | <i>\$ 300.00</i> |

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