



ELECTIONS BC
A non-partisan Office of the Legislature

**ANNUAL FINANCIAL REPORT
CONSTITUENCY ASSOCIATION**

F-CA(A) (08/09)

See Amendment

PLEASE PRINT IN BLOCK LETTERS

For Period 2011/01/01 to 2011/12/31
YYYY/MM/DD YYYY/MM/DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION <u>SURREY / CLOVERDALE</u>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA <u>BC CONSERVATIVE PARTY</u>			
FINANCIAL AGENT'S LAST NAME <u>MCLEAN</u>	FIRST NAME <u>MICHAEL</u>	MIDDLE NAME(S) <u>B</u>	
FINANCIAL AGENT'S MAILING ADDRESS <u>10213 FAIRWAY DRIVE</u>			
CITY / TOWN <u>SURREY, B.C.</u>	POSTAL CODE <u>V3S 5M8</u>	PHONE NUMBER <u>604 533 2953</u>	FAX NUMBER
EMAIL ADDRESS <u>MIKE-44@TELUS.NET</u>			

This financial report includes the following forms:

FORMS CHECKLIST



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

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) <u>2012/02/12</u>
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

ORIGINAL — CHIEF ELECTORAL OFFICE
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All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)



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2011/12/31
AS OF DATE (YYYY/MM/DD)
~~2012/02/12~~

NAME OF FILING ENTITY
SURREY/CLOVERDALE CONSERVATIVE CA

Current Assets	Cash on hand	<input type="text" value="0"/>
	Cash on deposit	<input type="text" value="0"/>
	Accounts receivable	<input type="text" value="0"/>
	Bonds, stocks, other investments	<input type="text" value="0"/>
	Inventory	<input type="text" value="0"/>
Other (describe)		<input type="text" value="0"/>

Total Current Assets

Fixed Assets	Investments	<input type="text" value="N/A"/>
	Furniture and fixtures (less accumulated amortization)	<input type="text" value="N/A"/>
	Office equipment (less accumulated amortization)	<input type="text" value="N/A"/>
	Land and buildings (less accumulated amortization)	<input type="text" value="N/A"/>
	Other (describe) (less accumulated amortization)	<input type="text" value="N/A"/>

Total Fixed Assets

Total Assets A

Current Liabilities	Accounts payable	<input type="text" value="0"/>
	Wages, salaries payable	<input type="text" value="0"/>
	Loans payable	<input type="text" value="0"/>
	Other (describe)	<input type="text" value="0"/>

Total Current Liabilities

Long-term Liabilities	Loans payable	<input type="text" value="—"/>
Other (describe)	<input type="text" value="—"/>	

Total Long-term Liabilities

Total Liabilities B

Accumulated Surplus (Deficit) (A - B) C



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STATEMENT OF ASSETS AND LIABILITIES

ST-A&L (03/01)

See Amendment

AS OF DATE (YYYY / MM / DD)
2012 / 02 / 12

NAME OF FILING ENTITY
SURREY / CLOVERDALE CONSERVATIVE CA

Current Assets	Cash on hand	<input type="text" value="0"/>
	Cash on deposit	<input type="text" value="0"/>
	Accounts receivable	<input type="text" value="0"/>
	Bonds, stocks, other investments	<input type="text" value="0"/>
	Inventory	<input type="text" value="0"/>
Other (describe)		<input type="text" value="0"/>

Total Current Assets

Fixed Assets	Investments	<input type="text" value="N/A"/>
	Furniture and fixtures (less accumulated amortization)	<input type="text" value="N/A"/>
	Office equipment (less accumulated amortization)	<input type="text" value="N/A"/>
	Land and buildings (less accumulated amortization)	<input type="text" value="N/A"/>
	Other (describe) (less accumulated amortization)	<input type="text" value="N/A"/>

Total Fixed Assets

Total Assets A

Current Liabilities	Accounts payable	<input type="text" value="0"/>
	Wages, salaries payable	<input type="text" value="0"/>
	Loans payable	<input type="text" value="0"/>
Other (describe)		<input type="text" value="0"/>

Total Current Liabilities

Long-term Liabilities	Loans payable	<input type="text" value="—"/>
Other (describe)		<input type="text" value="—"/>

Total Long-term Liabilities

Total Liabilities B

Accumulated Surplus (Deficit) (A - B) 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 / CLOVERDALE CONSERVATIVE CA

Income:

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

Other income (describe).

N/A

Total Income

0 A

Expenses:

Accounting and audit services	0
Amortization expense	0
Bad debt expense	0
Bank charges	0
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.)	0
Office rent, utilities and maintenance	0
Office supplies, stationery	0
Postage and courier	0
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-Glv)	0

Other expenses (describe)

N/A

Total Expenses

0 B

Period Surplus (Deficit) (A - B)

0 C





SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
SURREY/CLIVERDALE CONSERVATIVE CA.

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	<input type="text" value="0"/>	1a	<input type="text" value="0"/>	1b
Corporations	<input type="text" value="0"/>	2a	<input type="text" value="0"/>	2b
Unincorporated Business / Commercial Organizations	<input type="text" value="0"/>	3a	<input type="text" value="0"/>	3b
Trade Unions	<input type="text" value="0"/>	4a	<input type="text" value="0"/>	4b
Non-profit Organizations	<input type="text" value="0"/>	5a	<input type="text" value="0"/>	5b
Other Identifiable Contributions	<input type="text" value="0"/>	6a	<input type="text" value="0"/>	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



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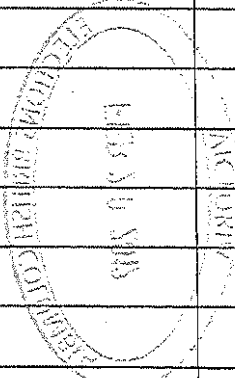
PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

NAME OF FILING ENTITY
SURREY / CLOVERDALE CONSERVATIVE CA

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

DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE
	N/A				
		TOTAL	A		



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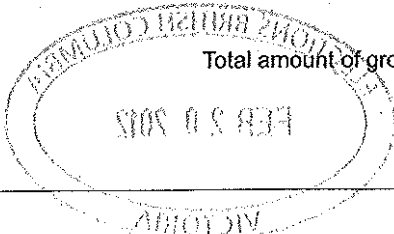
SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (11/02)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY SURREY/CLOVERDALE \$ CONSERVATIVE CA	
Number of fundraising functions held	N/A
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)	
<p>For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)</p>	
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 (99/06)

If form is for Nomination Contestant, please tick

PAGE 1
OF 1

NAME OF FILING ENTITY SURREY / CLOVERDALE CONSERVATIVE CA	
DATE OF EVENT (YYYY/MM/DD) N/A	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) N/A

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			N/A A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets			N/A B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each			N/A C	<input type="checkbox"/>

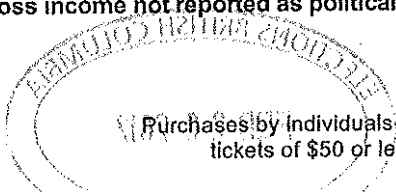
Other gross income reported as contributions, including anonymous contributions (provide full details)

	—	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	N/A	N/A	N/A G	<input type="checkbox"/>

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 (box F + J)

— K

Total cost of function

— L

Net income (loss) (box K - L)

0 M



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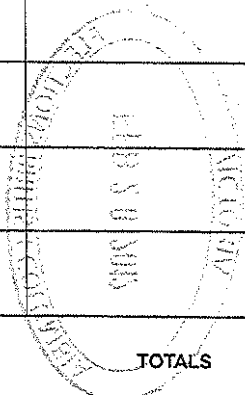
LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)

NAME OF FILING ENTITY
SURRY / CLOVERDALE CONSERVATIVE CA

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

DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (✓ APPROPRIATE CLASS)						CONDITIONS (if applicable)	AMOUNT OF LOAN / DEBT \$	AMOUNT OF LOAN / DEBT FORGIVEN / WRITTEN OFF \$	
		1	2	3	4	5	6				
	N/A										
TOTALS								A	0	B	0



* 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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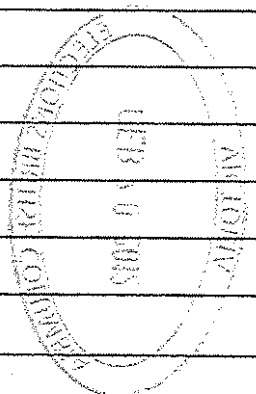
TRANSFERS RECEIVED

S-T-Rcv (99/06)

NAME OF FILING ENTITY
SURREY / CLOVERDALE CONSERVATIVE CA

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

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
TOTAL		A



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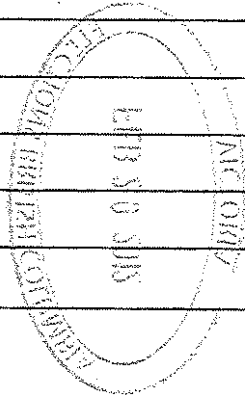
TRANSFERS GIVEN

S-T-Giv (99/06)

NAME OF FILING ENTITY
SURREY / CLOVERDALE CONSERVATIVE CA

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

DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
TOTAL		A 



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