



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

ELECTIONS BC
A non-partisan Office of the Legislature

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

NAME OF FILING ENTITY **Saanich North and The Islands - B.C. Conservative Party**

Current Assets	Cash on hand	
	Cash on deposit	550
	Accounts receivable	
	Bonds, stocks, other investments	
	Inventory	
Other (describe)		

Total Current Assets 550

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 550 **A**

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) 550 **C**



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STATEMENT OF INCOME AND EXPENSES

SI-4&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Saanich North and The Islands - B.C. Conservative Party

Income:	Total political contributions (box E, form Sm-C)	700
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	102
	Interest / investment income	
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

Total Income 802 **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	162
	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)		
Room Rental	90	

Total Expenses 252 **B**

Period Surplus (Deficit) (A - B) 550 **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
Saanich North and The Islands - B.C. 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	600	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	600	B
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Classified totals
(A + B)

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

	100	D
--	-----	---

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

	700	E
--	-----	---

Total contributions of money

	700	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

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

\$	100	I
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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick

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NAME OF FILING ENTITY
Saanich North and The Islands - B.C. Conservative Party

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DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2011 / 10 / 11	A.G.M.	18	100
TOTAL			A 100

ORIGINAL — CHIEF ELECTORAL OFFICE
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Chief Electoral Office during regular office hours.



TRANSFERS RECEIVED

S-T-Rcv (07/03)

ELECTIONS

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NAME OF FILING ENTITY

Saanich North and The Islands - B.C. Conservative Party

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2011/03/18	B.C. Conservative Part - 50% of 2010 Membership Dues BC Conservative Party	102
TOTAL		A 102

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TRANSFERS RECEIVED

S-T-Rcv (07/03)

SEE AMENDMENT



ELECTIONS

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NAME OF FILING ENTITY
Saanich North and The Islands - B.C. Conservative Party

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 OF **1**

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2011/03/18	B.C. Conservative Part - 50% of 2010 Membership Dues	102
TOTAL	A	102

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