ELECTIONS A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

PLEASE PRINT IN BLOCK LETTERS

A non-partisan Office of the Legislature	office of the Legislature 2011 / 01 / 01 2011 / 12 / 31		Δma	Amendment#			
	FOI FERIOU	YYYY/MM/DD	_ to	YYYY/MM/DD	Ame	Mumont#	
REGISTERED CONSTITUENCY ASSOCIATION Saanich North and The Islands	N						
REGISTERED POLITICAL PARTY / INDEPENDENCE B.C. Conservative Party	DENT MLA						
FINANCIAL AGENT'S LAST NAME Harding		FIRST NAME Vivien				MIDDLE NAME	:(S)
FINANCIAL AGENT'S MAILING ADDRESS 2543 Shoreacres Road							
CITY/TOWN Sidney		POSTAL CODE V8L,2		PHONE NUMBER (250) 654-		FAX NUMBER (250) 65	4-0414
email address vharding@telus.net							
This financial report includes the fol	lowing forms:						FORMS CHECKLIST
		Stateme	nt of /	Assets and Liabilities	- Fo	orm St-A&L	×
		Statement	of Inc	come and Expenses	- F	orm St-I&E	\boxtimes
		Summary of Politic	cal Co	ontributions by Class	í – 1	Form Sm-C	X
	Political Contribution	ons of Money / Prop	erty /	/ Services over \$250	_	Form S-A1	NA
	Permitted Ano	nymous Contributio	ns Ac	ccepted at Functions	-	Form S-A2	\boxtimes
			Prof	hibited Contributions		Form S-Ax	//
		Summary	of Fu	undraising Functions	1	Form Sm-F	W/17
			F	Fundraising Function	-	Form S-F	WA
			Los	ans and Guarantees	_	Form S-L1	Wa
		Loans / De	bts F	orgiven / Written Off	_	Form S-L2	M/A
				Transfers Received	– For	rm S-T-Rcv	X
				Transfers Given	– Fo	rm S-T-Giv	Øρ
I, the Financial Agent, declare that: (a) I am authorized to act on behalf of (b) this report and appropriate forms h (c) to the best of my knowledge, inform	nave been prepared	in accordance with			s complé	te and accura	te.
SIGNATURE OF FINANCIAL AGENT	-				DATE (12 02	23
					-		

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

STATEMENT OF ASSETS AND LIABILITIES



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

NAME OF FILING ENTITY Saanich North and The Isla	ınds - B.C. Conservative	Party	
Current Assets	Cash on hand		7
	Cash on deposit	550	7
	Accounts receivable		1
Bonds, sto	ocks, other investments		
	Inventory		
Other (describe)			
		Total Current Assets	550
Fixed Assets Investments]
Furniture and fixtures]	-
(less accumulated amortization)	()]
Office equipment]	•
(less accumulated amortization)	()		1
Land and buildings]	J
(less accumulated amortization)	()		1
	,		J
Other (describe) (less accumulated amortization)		<u></u>	1
(less accumulated amortization)			J
		Total Fixed Assets	
		Total Assets	550 A
Current Liabilities	Accounts payable		PROPERTY
w	/ages, salaries payable		
	Loans payable		
Other (describe)			
	To	tal Current Liabilities	
Long-term Liabilities	Loans payable		
Other (describe)			
	Total	Long-term Liabilities	
		Total Liabilities	В
	Accumulated Su	rplus (Deficit) (A – B)	550 C



STATEMENT OF INCOME AND EXPENSES

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NAME OF FILING ENTITY Saanich North and The Is	slands - 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)	SHOOM GENEVA		
	·		
	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)	ious uniside gran (pox n. 10111 G-1-Q14)		
Room Rental		90	
	Total Expenses	252	3
	-	550	7

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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick \Box

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	1	a 600	1b	
Corporations	2	a	2b	
Unincorporated Business / Commercial Organizations	3	a	3b	
Trade Unions	4	a	4b	
Non-profit Organizations	5:	a	5b	
Other Identifiable Contributions	6:		6b	
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	A	600	В	
Classified totals (A + B) 600 C				
Total anonymous contributions (from box A, S-A2)				
Total value of all political contributions from all sources (C + D)				
Total contributions of money 700 F				
Total contributions of goods, services and discounts (includes contributions through loans and debts) (boxes F + G must equal box E)				
Number of contributors who made contributions of \$250 or less in total value				
Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)				

S-A2 (07/03)

PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS



If form is for Nomination Contestant, please tick

2011/10/11	A.G.M.	18			100
					····
				·// · · · · · · · · · · · · · · · · · ·	

٧		TOTAL.	A		100

TRANSFERS RECEIVED



	NAME OF FILING ENTITY		
	Saanich North and The Islands - B.C. Conservative Party	PAGE	1
-		OF	1

	Conservative Party	, AGE [
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

TRANSFERS RECEIVED

S-T-Rcv (07/03)

SEE AMENDMENT

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

	D.O. Golfset Vallye Party	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
	· · · · · · · · · · · · · · · · · · ·	102
	TOTAL	A 102