



ELECTIONS BC
A non-partisan Office of the Legislature

**ANNUAL FINANCIAL REPORT
POLITICAL PARTY**

F-P(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

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

Amendment # _____

REGISTERED POLITICAL PARTY <u>BC REGENERATION PARTY</u>			
FINANCIAL AGENT'S LAST NAME <u>SHAW</u>		FIRST NAME <u>DENNIS</u>	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS <u>3508 VERA WAY NANAIMO</u>			
CITY/TOWN <u>NANAIMO</u>	POSTAL CODE <u>V9R 6X4</u>	PHONE NUMBER <u>250 758 2089</u>	FAX NUMBER
EMAIL ADDRESS <u>dennis.ber@gmail.com</u>			

This financial report includes the following forms:



		FORMS CHECKLIST
Statement of Assets and Liabilities –	Form St-A&L	<input checked="" type="checkbox"/>
Statement of Income and Expenses –	Form St-I&E	<input type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input type="checkbox"/>
Political Contributions of Money/Property/Services over \$250 –	Form S-A1	<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input type="checkbox"/>
Combined Contributions to Political Party, Constituency Association, etc. –	Form S-A1-A	<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

D. Shaw

DATE (YYYY/MM/DD)

2012-03-09

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.



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

2011/12/31
AS OF DATE (YYYY/MM/DD)
2012/03/09

NAME OF FILING ENTITY			BC REFEDERATION PARTY		
Current Assets	Cash on hand				
	Cash on deposit		5,853.59		
	Accounts receivable				
	Bonds, stocks, other investments				
	Inventory				
Other (describe)					
			Total Current Assets		5,853.59
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		5,853.59 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)		5,853.59 C



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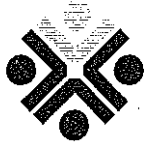
STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

AS OF DATE (YYYY / MM / DD)
2012/03/09

SEE AMENDMENT

NAME OF FILING ENTITY		BC REFEDERATION PARTY	
Current Assets	Cash on hand		
	Cash on deposit	5,853.59	
	Accounts receivable		
	Bonds, stocks, other investments		
	Inventory		
Other (describe)			
Total Current Assets			5,853.59
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			5,853.59 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)			5,853.59 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
BC REFEDERATION PARTY

Income:	Total political contributions (box E, form Sm-C)	1,000
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	351
	Total transfers received (box A, form S-T-Rcv)	0.48
	Interest / investment income	.48
	Product sales	
	Advertising income	
	Rental income	
Other income (describe) <i>Credit from paypal</i>		1.35

Total Income 1,352.83 **A**

Expenses:



Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	27.77
Convention, workshop and meeting fees and rentals	114.95
Data processing / information technology	139.98
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	171.8
Office supplies, stationery	
Postage and courier	252.36
Professional services	
Research and polling	
Salaries and benefits	
Social functions / thank-you parties	
Subscriptions and dues	
Telecommunications	
Travel	12
Total cost of fundraising functions (box B, form Sm-F)	1,471
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 2,189.86 **B**

Period Surplus (Deficit) (A - B) -837.02 **C**

- 837.03



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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SEE AMENDMENT

NAME OF FILING ENTITY
BC REFEDERATION PARTY

Income:	Total political contributions (box E, form Sm-C)	1,000
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	351
	Total transfers received (box A, form S-T-Rcv)	0.48
	Interest / investment income	
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		1.35

Total Income 1,352.83 **A**

Expenses:



Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	27.77
Convention, workshop and meeting fees and rentals	114.95
Data processing / information technology	139.98
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	171.8
Office supplies, stationery	
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Professional services	
Research and polling	
Salaries and benefits	
Social functions / thank-you parties	
Subscriptions and dues	
Telecommunications	
Travel	12
Total cost of fundraising functions (box B, form Sm-F)	1,471
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 2,189.86 **B**

Period Surplus (Deficit) (A - B) -837.02 **C**



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

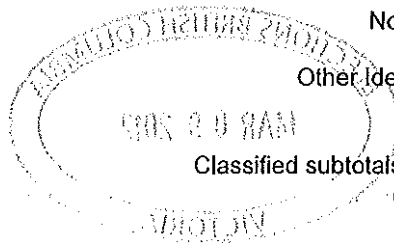
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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
BC REFEDERATION PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	1,000.00	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	1,000.00	B
Classified totals (A + B)			1,000.00	C
Total anonymous contributions (from box A, S-A2)				D
Total value of all political contributions from all sources (C + D)			1,000.00	E



Total contributions of money 1,000.00 | 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 40 | H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ 1,000.00 | I



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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 BC REFEDERATION PARTY	
Number of fundraising functions held	<input style="width: 100px;" type="text" value="1"/>
Total gross fundraising function income (sum of boxes K on all S-F forms)	<input style="width: 100px;" type="text" value="351"/> A
Total cost of fundraising functions (sum of boxes L on all S-F forms)	<input style="width: 100px;" type="text" value="1,471"/> B
Total net income (or loss) from fundraising functions (A – B)	<input style="width: 100px;" type="text" value="-1,120"/> C
Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms)	<input style="width: 100px;" type="text"/> D
Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms)	<input style="width: 100px;" type="text" value="351"/> E
<small>(boxes D + E must equal box A)</small>	
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	<input style="width: 100px;" type="text"/> F
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period	<input style="width: 100px;" type="text"/> G
Total net losses of fundraising functions which incurred net losses during the campaign period	<input style="width: 100px;" type="text"/> 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

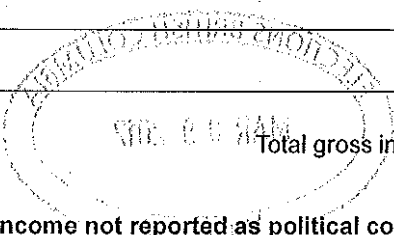
NAME OF FILING ENTITY BC REFEDERATION PARTY	
DATE OF EVENT (YYYY/MM/DD) June 4, 2011	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) Dinner/Dance

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

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

<input type="text"/>		<input type="checkbox"/> D
<input type="text"/>		<input type="checkbox"/> 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	<input type="text" value="12"/>	<input type="text" value="25"/>	<input type="text" value="300"/>	<input type="checkbox"/> G

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

Liquor Sales		<input type="text" value="51"/>	<input type="checkbox"/> H
<input type="text"/>			<input type="checkbox"/> 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) M