

March 15, 2012

INDEPENDENT AUDITOR'S REPORT

Dan Tate, Financial Agent for
Victoria Huntington Constituency

I have audited the accompanying annual financial report of the Victoria Huntington Constituency for the year ended December 31, 2011. The annual financial report has been prepared by the Financial Agent for Victoria Huntington Constituency based on the financial reporting provisions of Part 10 of the *Election Act*.

Financial agent's responsibility for the annual financial report

The Financial Agent is responsible for the preparation of the annual financial report in accordance with the financial reporting provisions of Part 10 of the *Election Act*, and for such internal control as the financial agent determines is necessary to enable the preparation of annual financial reports that are free from material misstatement, whether due to error or fraud.

Auditor's responsibility

My responsibility is to express an opinion on the annual financial report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the annual financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual financial report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the annual financial report, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the Financial Agent's preparation of the annual financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Victoria Huntington Constituency's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by the Financial Agent, as well as evaluating the overall presentation of the annual financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

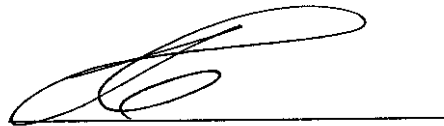
Due to the nature of the transactions inherent in any constituency association, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these transactions was limited to the amounts recorded in the Victoria Huntington Constituency records and I was not able to determine whether any adjustments might be necessary to the annual financial report.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the annual financial report of the Victoria Huntington Constituency for the year ended December 31, 2011 is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

Basis of Accounting

The annual financial report is prepared to assist Victoria Huntington Constituency to comply with the financial reporting provisions of Part 10 of the *Election Act*. As a result, the annual financial report may not be suitable for another purpose.



Linda Cran, C.G.A.
March 15, 2012
Cran & Co., C.G.A.
#201 – 4882 Delta Street
Delta, B.C. V4K 2T8





ELECTIONS

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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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

NAME OF FILING ENTITY **Delta South Constituency Association for the Independent MLA Vicki Huntington**

Current Assets	Cash on hand	\$ 00.00
	Cash on deposit	\$ 18,193.28
	Accounts receivable	\$ 485.00
	Bonds, stocks, other investments	\$ 00.00
	Inventory	\$ 00.00
Other (describe)		\$ 00.00

Total Current Assets \$ 18,678.28

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 \$ 00.00

Total Assets \$ 18,678.28 **A**

Current Liabilities	Accounts payable	\$ 00.00
	Wages, salaries payable	\$ 00.00
	Loans payable	\$ 00.00
	Other (describe) Accrued Liability - Estimate of Audit Fee for 2011	\$ 2,000.00

Total Current Liabilities \$ 2,000.00

Long-term Liabilities	Loans payable	\$ 00.00
Other (describe)		\$ 00.00

Total Long-term Liabilities \$ 00.00

Total Liabilities \$ 2,000.00 **B**

Accumulated Surplus (Deficit) (A - B) \$ 16,678.28 **C**



ELECTIONS
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STATEMENT OF INCOME AND EXPENSES

St-I&E (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

Income:	Total political contributions (box E, form Sm-C)	\$13,496.87
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	\$7,944.00
	Total transfers received (box A, form S-T-Rcv)	
	Interest income	\$ 10.28
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

Total Income \$ 21,451.15 **A**

Expenses:	Accounting and audit services	\$ 2,000.00
	Amortization expense	
	Bad debt expense	
	Bank charges	\$ 257.71
	Donations and gifts	
	Convention, workshop and meeting fees and rentals	\$ 1,563.32
	Data processing / information technology	
	Furniture and equipment	
	Insurance	
	Interest expense	
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	\$ 519.40
	Office rent, utilities and maintenance	
	Office supplies, stationery	\$ 597.58
	Postage and courier	\$ 77.46
	Professional services	\$ 292.40
	Research and polling	
	Salaries and benefits	
	Social functions/thank-you parties	\$ 351.80
	Subscriptions and dues	
Telecommunications		
Travel		
Total cost of fundraising functions (box B, form Sm-F)	\$5,963.22	
Total transfers given (box A, form S-T-Giv)		
Other expenses (describe)		

Total Expenses \$ 11,622.89 **B**

Period Surplus (Deficit) (A - B) \$ 9,828.26 **C**



ELECTIONS
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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
Delta South Constituency Association for the Independent MLA Vicki Huntington

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	3,598.00	1a	7,525.95	1b
Corporations	1,829.52	2a	418.40	2b
Unincorporated Business / Commercial Organizations		3a	100.00	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)	5,427.52	A	8,044.35	B
Classified totals (A + B)			13,471.87	C
Total anonymous contributions (from box A, S-A2)			25.00	D
Total value of all political contributions from all sources (C + D)			13,496.87	E

Total contributions of money 11,806.00 F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 1,690.87 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 99 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ 12,269.84 I

POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

If form is for Nomination Contestant, please tick



NAME OF FILING ENTITY
Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE 1
OF 4

FULL NAME OF CONTRIBUTOR (if a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Frank Addison	X						500.00	11/06/01	500.00
Blue Heron Farms Ltd.		X					1,000.00	11/12/23	1,000.00
Cornelia Clennan	X						170.00	11/07/06	
Cornelia Clennan	X						110.00	11/01/13	280.00
Walter Dnistransky	X						170.00	11/07/04	
Walter Dnistransky	X						150.00	11/06/22	320.00
Duncan Holmes	X						300.00	11/12/16	300.00
King Business Services Corporation		X					429.52	11/05/16	429.52
Margaret Lockie	X						10.00	11/06/22	
Margaret Lockie	X						500.00	11/06/22	510.00
						TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	\$3,339.52	

* 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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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE 3
OF 4

FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Peter Duffey - 18 June Silent Auction Non-Monetary Item	X						\$20.00	11/06/18	\$485.00
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$40.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$20.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$40.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$25.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$100.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$10.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$30.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$28.00	11/06/18	
Vicki Huntington - 18 June Silent Auction Non-Monetary Item	X						\$50.00	11/06/18	
TOTAL OF INDIVIDUAL CONTRIBUTIONS						A	\$5,077.52		

* CLASS OF CONTRIBUTOR:
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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

If form is for Nomination Contestant, please tick



NAME OF FILING ENTITY
Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE 1
OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2011/09/16	KinVillage Tsawwassen Town Hall Meeting	30	25.00
TOTAL			A 25.00

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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (08/09)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Delta South Constituency Association for the Independent MLA Vicki Huntington

Number of fundraising functions held

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

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

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

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

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

(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, which did not incur net losses

Total cost of fundraising functions held during the
campaign period, which did not incur net losses

Total cost of fundraising functions held during the 60 day pre-campaign period and the
campaign period, which did not incur net losses (F + G)

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

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



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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

PAGE 1
OF 2

NAME OF FILING ENTITY Delta South Constituency Association for the Independent MLA Vicki Huntington	
DATE OF EVENT (YYYY/MM/DD) 2011/06/18	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) Hats Off to Vicki - Second Anniversary Dinner

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	2	50.00	100.00	A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets				B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each				C	<input type="checkbox"/>

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

Silent Auction Purchases - More Than FMV of the Silent Auction Items	\$351.00	D
Silent Auction Non-Monetary Donations - Greater than \$250 for Single Donors	878.00	E

Total gross income reported as political contributions (A + B + C + D + E) \$1,329.00 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	62	50.00	3,100.00	G	<input type="checkbox"/>

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

Silent Auction Non-Monetary Donations - \$250 or Less for Single Donors	\$2,325.00	H
Silent Auction Monetary Purchases	\$2,259.00	I

Total gross income not reported as political contributions (G + H + I) \$7,684.00 J

Total gross income (F + J) \$9,013.00 K

Total cost of function \$ 5,663.22 L

Net income (loss) (box K-L) \$3,349.78 M



ELECTIONS
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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

PAGE 2
OF 2

NAME OF FILING ENTITY Delta South Constituency Association for the Independent MLA Vicki Huntington	
DATE OF EVENT (YYYY/MM/DD) 2011/12/04	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) Silent Auction Event at a Christmas Social

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)

Silent Auction Non-Monetary Donations	\$ 300.00	D
		E

Total gross income reported as political contributions (A + B + C + D + E) \$ 300.00 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)

Silent Auction Monetary Purchases	\$ 260.00	H
		I

Total gross income not reported as political contributions (G + H + I) \$ 260.00 J

Total gross income (F + J) \$ 560.00 K

Total cost of function \$ 300.00 L

Net income (loss) (box K-L) \$ 260.00 M



LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

NAME OF FILING ENTITY
Delta South Constituency Association for the Independent MLA Vicki Huntington

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				
	N/A										
TOTALS								A	00.00	B	00.00

* 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
Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
TOTAL		A 00.00

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TRANSFERS GIVEN

S-T-Giv (07/03)

NAME OF FILING ENTITY
Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
TOTAL		A
		\$00.00

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