



**ELECTIONS BC**  
A non-partisan Office of the Legislature

**ANNUAL FINANCIAL REPORT  
POLITICAL PARTY**

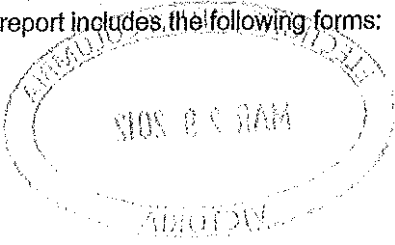
PLEASE PRINT IN BLOCK LETTERS

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

Amendment # \_\_\_\_\_

REGISTERED POLITICAL PARTY <b>BC HERITAGE PARTY</b>			
FINANCIAL AGENT'S LAST NAME <b>SWALLOW</b>		FIRST NAME <b>CAROLYN</b>	MIDDLE NAME(S) <b>FRYE</b>
FINANCIAL AGENT'S MAILING ADDRESS <b>14 MONTCALM CRES. RR1</b>			
CITY/TOWN <b>SICAMOUS,</b>	POSTAL CODE <b>V0E 2V1</b>	PHONE NUMBER <b>604-210-0902</b>	FAX NUMBER
EMAIL ADDRESS <b>J.SWALLOW@CABLEAPP.NET</b>			

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 checked="" type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input checked="" type="checkbox"/>
Political Contributions of Money/Property/Services over \$250 –	Form S-A1	<input checked="" 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 	DATE (YYYY/MM/DD) <b>2012/03/28</b>
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**WARNING:** Signing a false statement is a serious offence and is subject to significant penalties.



STATEMENT OF ASSETS AND LIABILITIES

**ELECTIONS**  
A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)

2011 / 12 / 31

NAME OF FILING ENTITY

BC Heritage Party

**Current Assets**

Cash on hand

0

Cash on deposit

81.51

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

**Total Current Assets**

81.51

**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**

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)**

81.51

C



# STATEMENT OF INCOME AND EXPENSES

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NAME OF FILING ENTITY

BC Heritage Party

**Income:**

Total political contributions (box E, form Sm-C) 920.00

Gross fundraising income not reported as political contributions (box E, form Sm-F)

Total transfers received (box A, form S-T-Rcv)

Interest / investment income

Product sales

Advertising income

Rental income

Other income (describe)

**Total Income**

920.00 A

**Expenses:**



Accounting and audit services

Amortization expense

Bad debt expense

Bank charges 108.49

Convention, workshop and meeting fees and rentals

Data processing / Information technology

Donations and gifts

Furniture and equipment

Insurance

Interest expense

Media advertising 735.00

Newsletters and promotional materials (signs, brochures, etc.)

Office rent, utilities and maintenance

Office supplies, stationery

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)

**Total Expenses**

838.49 B

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

81.51 C

# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



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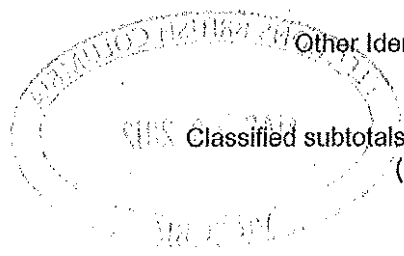
If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

*BC Heritage Party*

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	<i>300.<sup>00</sup></i>	1a	<i>620.<sup>00</sup></i>	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)

*300.<sup>00</sup>* A

*620.<sup>00</sup>* B

Classified totals  
(A + B)

*920.<sup>00</sup>* C

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

D

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

*920.<sup>00</sup>* E

Total contributions of money

*920.<sup>00</sup>* 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

*10* H

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

\$ *920.<sup>00</sup>* I

