



ELECTIONS BC
A non-partisan Office of the Legislature

**ANNUAL FINANCIAL REPORT
POLITICAL PARTY**

F-P(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

For Period 2011/01/01 to 2011/12/31 Amendment # _____
 YYYY/MM/DD YYYY/MM/DD

REGISTERED POLITICAL PARTY BC FIRST PARTY			
FINANCIAL AGENT'S LAST NAME ALFONSO		FIRST NAME RECHIE	MIDDLE NAME(S)
FINANCIAL AGENT'S MAILING ADDRESS 866 WEST KING EDWARD AVENUE			
CITY / TOWN VANCOUVER	POSTAL CODE V5Z 2E1	PHONE NUMBER 604-301-0605	FAX NUMBER 604-301-0605
EMAIL ADDRESS rbdynamics@gmail.com			

This financial report includes the following forms:

FORMS
CHECKLIST

			<input checked="checked" type="checkbox"/>
	Statement of Assets and Liabilities –	Form St-A&L	<input checked="checked" type="checkbox"/>
	Statement of Income and Expenses –	Form St-I&E	<input checked="checked" type="checkbox"/>
	Summary of Political Contributions by Class –	Form Sm-C	<input checked="checked" type="checkbox"/>
	Political Contributions of Money/Property/Services over \$250 –	Form S-A1	<input checked="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 checked="checked" type="checkbox"/>
	Fundraising Function –	Form S-F	<input checked="checked" 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 checked="checked" type="checkbox"/>
	Transfers Given –	Form S-T-Giv	<input checked="checked" 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) 2012 / 04 / 02
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



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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			BC FIRST PARTY		
Current Assets			Cash on hand		
			Cash on deposit	2,990.48	
			Accounts receivable		
			Bonds, stocks, other investments		
			Inventory		
Other (describe)					
Total Current Assets				2,990.48	
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				0.00	
Total Assets				2,990.48	A
Current Liabilities			Accounts payable	140.26	
			Wages, salaries payable		
			Loans payable		
Other (describe)					
Total Current Liabilities				140.26	
Long-term Liabilities			Loans payable		
Other (describe)					
Total Long-term Liabilities				0.00	
Total Liabilities				140.26	B
Accumulated Surplus (Deficit) (A - B)				2,850.22	C

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 INCOME AND EXPENSES

SI-4&E (11/05)

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NAME OF FILING ENTITY
BC FIRST PARTY

Income:

Total political contributions (box E, form Sm-C)	5,530.00
Gross fundraising income not reported as political contributions (box E, form Sm-F)	375.00
Total transfers received (box A, form S-T-Rcv)	728.22
Interest / investment income	
Product sales	
Advertising income	
Rental income	

Other income (describe)

Total Income 6,633.22 **A**

Expenses:

Accounting and audit services	320.00
Amortization expense	
Bad debt expense	
Bank charges	435.79
Convention, workshop and meeting fees and rentals	1,296.06
Data processing / information technology	248.11
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	657.64
Office rent, utilities and maintenance	
Office supplies, stationery	396.73
Postage and courier	269.48
Professional services	
Research and polling	
Salaries and benefits	
Social functions / thank-you parties	
Subscriptions and dues	
Telecommunications	667.48
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	280.00

Other expenses (describe)

0.00

Total Expenses 4,571.29 **B**

Period Surplus (Deficit) (A - B) 2,061.93 **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 FIRST PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	5,310.00	1b
Corporations		2a	220.00	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 5,530.00 B

Classified totals (A + B) 5,530.00 C

Total anonymous contributions (from box A, S-A2) 0.00 D

Total value of all political contributions from all sources (C + D) 5,530.00 E

Total contributions of money 5,530.00 F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 0.00 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 126 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ 5,530.00 I



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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
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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			
DOUG DAY & DANIELLE ALIE	X						728.22	2011/11/03	728.22

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A** 728.22

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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 FIRST PARTY

Number of fundraising functions held

1

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

375.00	A
--------	---

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

0.00	B
------	---

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

375.00	C
--------	---

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

0.00	D
------	---

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

0.00	E
------	---

(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 and the campaign period

0.00	F
------	---

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

0.00	G
------	---

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

0.00	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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NAME OF FILING ENTITY BC FIRST PARTY	
DATE OF EVENT (YYYY/MM/DD) 2011/02/01	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) BUTTONS AND BUMPER TICKETS

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

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

		D
		E

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

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"/>	<input type="text"/>	<input type="text"/>	G	<input type="checkbox"/>

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

SELLING OF BUTTONS AND BUMPER TICKETS	375.00	H
		I

Total gross income not reported as political contributions (G + H + I)

Total gross income (F + J)

Total cost of function

Net income (loss) (box K-L)



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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
BC FIRST PARTY

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2011/11/03	DOUG DAY & DANIELLE ALIE	728.22
TOTAL		A 728.22

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TRANSFERS GIVEN

S-T-Giv (07/03)

NAME OF FILING ENTITY
BC FIRST PARTY

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2011/05/04	DANIELLE ALIE	30.00
2011/05/05	DANIELLE ALIE	250.00
TOTAL		A

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