



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

ELECTIONS BC
A non-partisan Office of the Legislature

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

NAME OF FILING ENTITY
NORTH ISLAND CONSTITUENCY ASSOC. OF THE PC CONSERVATIVE PARTY

Current Assets

Cash on hand

0

Cash on deposit

531.40

Accounts receivable

137.50

Bonds, stocks, other investments

0

Inventory

0

Other (describe)

Total Current Assets

668.90

Fixed Assets

Investments

0

Furniture and fixtures

(less accumulated amortization)

()

0

Office equipment

(less accumulated amortization)

()

0

Land and buildings

(less accumulated amortization)

()

0

Other (describe)

()

0

Total Fixed Assets

NIL

Total Assets

\$531.40 **A**

Current Liabilities

Accounts payable

0

Wages, salaries payable

0

Loans payable

0

Other (describe)

Total Current Liabilities

NIL

Long-term Liabilities

Loans payable

0

Other (describe)

0

Total Long-term Liabilities

NIL

Total Liabilities

NIL **B**

Accumulated Surplus (Deficit) (A - B)

668.90 **C**

\$531.40



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St-A&L (03/01)

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AS OF DATE (YYYY/MM/DD)

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Other (describe)

(less accumulated amortization)

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Total Fixed Assets

NIL

Total Assets

A

Current Liabilities

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Other (describe)

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Loans payable

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Total Long-term Liabilities

NIL

Total Liabilities

NIL

B

Accumulated Surplus (Deficit) (A - B)

668.90

C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

NORTH ISLAND CONSTITUENCY ASSOC. OF THE BC CONSERVATIVE PARTY

Income:

Total political contributions (box E, form Sm-C)	935.00	\$ 810
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0	
Total transfers received (box A, form S-T-Rcv)	280.00	\$ 142.50
Interest / investment income	0	
Product sales	0	
Advertising income	0	
Rental Income	0	

Other income (describe)

Total Income 1215 **A** \$ 952.50

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	72.00
Convention, workshop and meeting fees and rentals	736.40
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	149.86
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)

Contributions returned to contributors \$ 240

Total Expenses 958.26 **B** \$ 1,198.26

Period Surplus (Deficit) (A - B) 256.74 **C** (245.76)



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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SEE AMENDMENT

NAME OF FILING ENTITY

NORTH ISLAND CONSTITUENCY ASSOC. OF THE BC CONSERVATIVE PARTY

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Product sales	0
Advertising income	0
Rental income	0

Other income (describe)

Total Income 1215 A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	72.00
Convention, workshop and meeting fees and rentals	736.40
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	149.86
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-Glv)	

Other expenses (describe)

Total Expenses 958.26 B

Period Surplus (Deficit) (A - B) 256.74 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

NORTH ISLAND CONSTITUENCY ASSOC. OF THE BC CONSERVATIVE PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	935.00	1b \$810
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 B

Classified totals (A + B) C

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

Total value of all political contributions from all sources (C + D) E \$810

Total contributions of money 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 H 15

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) I \$810



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

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Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)		A		B
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Classified totals (A + B)		C
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Total anonymous contributions (from box A, S-A2)		D
--	--	---

Total value of all political contributions from all sources (C + D)	935.00	E
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Total contributions of money		F
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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	18	H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ 935.00	I
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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY <i>NORTH ISLAND CONSTITUENCY ASSOC. OF BC CONSERVATIVE PARTY.</i>			
Number of fundraising functions held	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="text-align: center;"><i>NONE</i></td> </tr> </table>	<i>NONE</i>	
<i>NONE</i>			
Total gross fundraising function income (sum of boxes K on all S-F forms)	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="text-align: center;"><i>0</i></td> <td style="text-align: center;">A</td> </tr> </table>	<i>0</i>	A
<i>0</i>	A		
Total cost of fundraising functions (sum of boxes L on all S-F forms)	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="text-align: center;"><i>0</i></td> <td style="text-align: center;">B</td> </tr> </table>	<i>0</i>	B
<i>0</i>	B		
Total net income (or loss) from fundraising functions (A - B)	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="text-align: center;"><i>0</i></td> <td style="text-align: center;">C</td> </tr> </table>	<i>0</i>	C
<i>0</i>	C		
Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms)			
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="text-align: center;"><i>0</i></td> <td style="text-align: center;">D</td> </tr> </table>		<i>0</i>	D
<i>0</i>	D		
Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms)			
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="text-align: center;"><i>0</i></td> <td style="text-align: center;">E</td> </tr> </table>		<i>0</i>	E
<i>0</i>	E		
(boxes D + E must equal box A)			
<p>For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)</p>			
<div style="border: 1px solid black; padding: 5px; transform: rotate(-15deg); display: inline-block;"> <i>NOT APPLICABLE</i> </div>	Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period		
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: center;">F</td> </tr> </table>			F
	F		
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period			
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: center;">G</td> </tr> </table>			G
	G		
Total net losses of fundraising functions which incurred net losses during the campaign period			
<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 80%;"></td> <td style="text-align: center;">H</td> </tr> </table>			H
	H		



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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (99/06)

If form is for Nomination Contestant, please tick

PAGE
OF

NAME OF FILING ENTITY <i>NORTH ISLAND CONSTITUENCY OF THE BC CONSERVATIVE PARTY</i>	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY)

Gross income reported as political contributions

None

	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)

	D
	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			G	

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

	H
	I

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

Total gross income (box F + J) K

Total cost of function L

Net income (loss) (box K - L) *NIL.* M

