



ELECTIONS BC  
A non-partisan Office of the Legislature

# ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

For Period <sup>06 09</sup> 2011 01 01 to 2011 12 31 Amendment # 1  
YYYY/MM/DD YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION BC CONSERVATIVE PARTY			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA STIKINE CONSTITUENCY ASSOCIATION			
FINANCIAL AGENT'S LAST NAME KELLAR	FIRST NAME TRACY	MIDDLE NAME(S) M	
FINANCIAL AGENT'S MAILING ADDRESS 3041 CHAPMAN ROAD RR 5			
CITY / TOWN SMITHERS, BC	POSTAL CODE V0J 1ZN5	PHONE NUMBER 250-846-9848	FAX NUMBER 250-846-9848
EMAIL ADDRESS bkellar@bukley.net			

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 checked="" type="checkbox"/>
Prohibited Contributions — Form S-Ax	<input checked="" type="checkbox"/>
Summary of Fundraising Functions — Form Sm-F	<input checked="" type="checkbox"/>
Fundraising Function — Form S-F	<input checked="" type="checkbox"/>
Loans and Guarantees — Form S-L1	<input checked="" type="checkbox"/>
Loans / Debts Forgiven / Written Off — Form S-L2	<input checked="" type="checkbox"/>
Transfers Received — Form S-T-Rcv	<input checked="" type="checkbox"/>
Transfers Given — Form S-T-Giv	<input 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  
*Tracy Kellar*

DATE (YYYY / MM / DD)  
2011-02-04

**WARNING:** Signing a false statement is a serious offence and is subject to significant penalties.



ELECTIONS BC  
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# ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

SEE AMENDMENT

PLEASE PRINT IN BLOCK LETTERS

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

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

REGISTERED CONSTITUENCY ASSOCIATION <b>BC CONSERVATIVE PARTY</b>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA <b>STIKINE CONSTITUENCY ASSOCIATION</b>			
FINANCIAL AGENT'S LAST NAME <b>KELLAR</b>	FIRST NAME <b>TRACY</b>	MIDDLE NAME(S) <b>M</b>	
FINANCIAL AGENT'S MAILING ADDRESS <b>3041 CHAPMAN ROAD</b>			
CITY/TOWN <b>SMITHERS, BC</b>	POSTAL CODE <b>V0J 1A15</b>	PHONE NUMBER <b>250-846-9848</b>	FAX NUMBER <b>250-846-9848</b>
EMAIL ADDRESS <b>bkellar@bukley.net</b>			

This financial report includes the following forms:

		FORMS CHECKLIST
Statement of Assets and Liabilities --	Form St-A&L	X <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 checked="" type="checkbox"/>
Prohibited Contributions --	Form S-Ax	<input checked="" type="checkbox"/>
Summary of Fundraising Functions --	Form Sm-F	<input checked="" type="checkbox"/>
Fundraising Function --	Form S-F	<input checked="" type="checkbox"/>
Loans and Guarantees --	Form S-L1	<input checked="" type="checkbox"/>
Loans / Debts Forgiven / Written Off --	Form S-L2	<input checked="" type="checkbox"/>
Transfers Received --	Form S-T-Rcv	<input checked="" type="checkbox"/>
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- (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

*Tracy Kellar*

DATE (YYYY / MM / DD)

2011-02-04

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**STATEMENT OF ASSETS AND LIABILITIES**

SI-A&L (03/01)

**ELECTIONS BC**  
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AS OF DATE (YYYY / MM / DD)  
**2011-12-31**

NAME OF FILING ENTITY  
**BC CONSERVATIVE PARTY - SITKINE CONSTITUENCY ASSOCIATION**

<b>Current Assets</b>	Cash on hand		<b>107.60</b>
	Cash on deposit		<b>\$ 107.60</b>
	Accounts receivable		<b><del>300.00</del></b>
	Bonds, stocks, other investments		
	Inventory		
Other (describe)	<b>Cheques to be deposited</b>		<b>\$ 200.00</b>
<b>Total Current Assets</b>			<b>307.60</b>

<b>Fixed Assets</b>	Investments		
	Furniture and fixtures (less accumulated amortization)	( )	
	Office equipment (less accumulated amortization)	( )	
	Land and buildings (less accumulated amortization)	( )	
	Other (describe) (less accumulated amortization)	( )	
<b>Total Fixed Assets</b>			<b>NIL</b>
<b>Total Assets</b>			<b>307.60 A</b>

<b>Current Liabilities</b>	Accounts payable		<b>\$ 130</b>
	Wages, salaries payable		
	Loans payable		
Other (describe)			
<b>Total Current Liabilities</b>			<b>NIL</b>

<b>Long-term Liabilities</b>	Loans payable		<b>\$ 130.00</b>
	Other (describe)		
<b>Total Long-term Liabilities</b>			<b>NIL</b>
<b>Total Liabilities</b>			<b>NIL B</b>
<b>Accumulated Surplus (Deficit) (A - B)</b>			<b>307.60 C</b> <b>\$ 177.60</b>



# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

SEE AMENDMENT

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

AS OF DATE (YYYY / MM / DD)

2011-12-31

NAME OF FILING ENTITY

BC CONSERVATIVE PARTY - STIKING CONSTITUENCY ASSOCIATION

### Current Assets

Cash on hand

107.60

Cash on deposit

Accounts receivable

200.00

Bonds, stocks, other investments

Inventory

Other (describe)

**Total Current Assets**

307.60

### 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**

NIL

**Total Assets**

307.60

### Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

**Total Current Liabilities**

NIL

### Long-term Liabilities

Loans payable

Other (describe)

**Total Long-term Liabilities**

NIL

**Total Liabilities**

NIL

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

307.60



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# STATEMENT OF INCOME AND EXPENSES

SI-IE (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

BC CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION

**Income:**

Total political contributions (box E, form Sm-C)	215	\$200
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0	
Total transfers received (box A, form S-T-Rcv)	0	
Interest / investment income	0	
Product sales		
Advertising income		
Rental income		

Other income (describe)

**Total Income** 215 **A** \$200

**Expenses:**

Accounting and audit services		
Amortization expense		
Bad debt expense		
Bank charges	22.40	\$22.40
Convention, workshop and meeting fees and rentals		
Data processing / information technology		
Donations and gifts		
Furniture and equipment		
Insurance		
Interest expense		
Media advertising		
Newletters 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)	0	
Total transfers given (box A, form S-T-Giv)	0	

Other expenses (describe)

**Total Expenses** 22.40 **B** \$22.40

**Period Surplus (Deficit) (A - B)** 192.60 **C** \$177.60



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# STATEMENT OF INCOME AND EXPENSES

SI-IE (11/05)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

NAME OF FILING ENTITY

BC CONSERVATIVE PARTY - STRIKE CONSTITUENCY ASSOCIATION

**Income:**

Total political contributions (box E, form 3m-C)	215-
Gross fundraising income not reported as political contributions (box E, form 3m-F)	0
Total transfers received (box A, form S-T-Rev)	0
Interest / investment income	0
Product sales	
Advertising income	
Rental income	

Other income (describe)

**Total Income**

215

A

**Expenses:**

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	22.60
Convention, workshop and meeting fees and rentals	
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
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 3m-F)	0
Total transfers given (box A, form S-T-Giv)	0

Other expenses (describe)

**Total Expenses**

22.60

B

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

192.60

C



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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

**BC CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION**

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

	Contributions greater than \$250		Contributions of \$250 or less		
Individuals	NIL	1a	215	1b	200
Corporations	NIL	2a	NIL	2b	
Unincorporated Business / Commercial Organizations	NIL	3a	NIL	3b	
Trade Unions	NIL	4a	NIL	4b	
Non-profit Organizations	NIL	5a	NIL	5b	
Other Identifiable Contributions	NIL	6a	NIL	6b	

Classified subtotals (1a to 6a & 1b to 6b)  
(box A = box A, S-A1) NIL A 215 B 200

Classified totals (A + B) 215 C 200

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

Total value of all political contributions from all sources (C + D) 215 E 200

Total contributions of money 215 F 200

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

Number of contributors who made contributions of \$250 or less in total value 3 H 2

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ 215 I 200



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# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

SEE AMENDMENT

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

BC CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	NIL	1a	215	1b
Corporations	NIL	2a	NIL	2b
Unincorporated Business / Commercial Organizations	NIL	3a	NIL	3b
Trade Unions	NIL	4a	NIL	4b
Non-profit Organizations	NIL	5a	NIL	5b
Other Identifiable Contributions	NIL	6a	NIL	6b

Classified subtotals (1a to 6a & 1b to 6b)  
(box A = box A, S-A1)

NIL

A

215

B

Classified totals  
(A + B)

215

C

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

NIL

D

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

215

E

Total contributions of money

215

F

Total contributions of goods, services and discounts  
(includes contributions through loans and debts)

NIL

G

(boxes F + G must equal box E)

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

3

H

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

\$

215

I





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# POLITICAL CONTRIBUTION 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  
**BC CONSERVATIVE PARTY - STIRKINE CONSTITUENCY ASSOCIATION**

PAGE 1  
OF 1

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			
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A		

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

ORIGINAL — CHIEF ELECTORAL OFFICE  
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# PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

J-A2 (99/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

BC CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION

PAGE

1

OF

1

DATE OF FUNCTION	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
			NIL
		<b>TOTAL</b>	<b>A</b>
			NIL

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# PROHIBITED CONTRIBUTIONS

S-Ax (99/08)

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NAME OF FILING ENTITY  
**BC CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION**

PAGE 1  
 OF 1

DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE
NIL		NIL	NIL		NIL

TOTAL A NIL

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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 CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION

Number of fundraising functions held

0
---

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

NIL	A
-----	---

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

NIL	B
-----	---

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

NIL	C
-----	---

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

NIL	D
-----	---

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

NIL	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

NIL	F
-----	---

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

NIL	G
-----	---

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

NIL	H
-----	---



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### FUNDRAISING FUNCTION

S-F (99/06)

(Submit a separate form for each function held)

If form is for Nomination Contestant, please tick

PAGE 1  
OF 1

NAME OF FILING ENTITY <b>BC CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION</b>	
DATE OF EVENT (YYYYMMDD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY)

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

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

	NIL	D
	NIL	E

Total gross income reported as political contributions (A + B + C + D + E) NIL 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			NIL G	<input type="checkbox"/>

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

	NIL	H
	NIL	I

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

Total gross income (box F + J) NIL K

Total cost of function NIL L

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



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# LOANS AND GUARANTEES

S-L1 (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY  
**BC CONSERVATIVE PARTY - STIKINE CONSTITUENCY ASSOCIATION**

PAGE **1**  
OF **1**

DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A		B		C			
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT / CONTRIBUTION (A - B) \$					
										NIL	NIL								NIL		
										<b>TOTAL</b>	<b>D</b>	NIL	<b>E</b>	NIL					<b>TOTAL</b>	<b>F</b>	NIL

\* 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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# LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)

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TWO RIVERS HOLDINGS

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NAME OF FILING ENTITY  
*BC Conservative Party - Strike Constituency Association*

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OF 1

DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (✓ APPROPRIATE CLASS)						CONDITIONS (if applicable)	AMOUNT OF LOAN / DEBT \$	AMOUNT OF LOAN / DEBT FORGIVEN / WRITTEN OFF \$	
		1	2	3	4	5	6				
<i>NIL</i>									<i>NIL</i>	<i>NIL</i>	
<b>TOTALS</b>								<b>A</b>	<i>NIL</i>	<b>B</b>	<i>NIL</i>

\* 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 (99/06)

NAME OF FILING ENTITY

BC Conservative Party - Stikine Constituency Association

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OF 1

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
NIL		NIL
<b>TOTAL</b>	<b>A</b>	NIL

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# TRANSFERS GIVEN

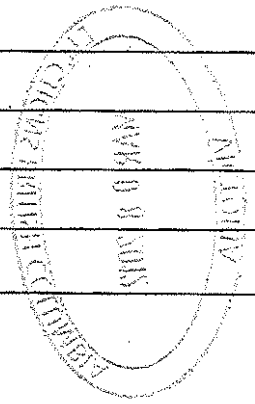
S-1-Giv (99/06)

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NAME OF FILING ENTITY  
**BC conservative Party - Stikine Constituency Association**

PAGE **1**  
OF **1**

DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
NIL		NIL
TOTAL	A	NIL



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