F-CA(A) (08/09)



ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

PLEASE PRINT IN BLOCK LETTERS

For Period <u>201</u>	// /OI OI to //	YYYY МИТОО, ,	Amendment #	
REGISTERED CONSTITUENCY ASSOCIATION BC CONSERVATIVE PARTY REGISTERED POLITICAL PARTY INDEPENDENT MLA STIKINE CONSTITUENCY ASSOCIATION	LACI			
	FIRST NAME		MIDDLE NAM	E/9)
FINANCIAL AGENT'S LAST NAME KELLAR	-	•	M	L(V)
FINANCIAL AGENT'S MAILING ADDRESS	TRACY	<u>~~~~</u>	. <u>† "</u> {	
3041 CHAPMAN ROAD RR5	•	•		
CITY/TOWN	POSTAL CODE	PHONE NUMBER	FAX NUMBER	į
SMITHERS, BC	VOJ 12N5	250-846-9848	350-846	9848
EMAIL ADDRESS	·		-	•
bréllaro bulkley, net				
This financial report includes the following forms:				FORMS CHECKLIST X
	Statement of Asse	ets and Liabilities —	Form St-A&L	$ \dot{\mathbf{X}} $
	Statement of Incom	•	Form \$1-I&E	$\overline{\Sigma}$
				[<u>/</u>
	nmary of Political Contri	•	Form Sm-C	X,
Political Contributions of	of Money / Property / Se	rvices over \$250	Form S-A1	\square
Permitted Anonymo	ous Contributions Accep	ited at Functions –	Form 8-A2	\bowtie
	Prohibit	ed Contributions —	Form S-Ax	\boxtimes
	Summary of Fundr	alsing Functions –	Form Sm-F	$\overline{\boxtimes}$
·	•	raising Function	Form S-F	$\overline{\nabla}$
	e.	and Guarantees - ·	Form S-L1	
				1 <u>7</u> 71
	Loans / Debts Forgi	ven / Written Off -	Form S-L2	M
	Trai	nsfers Received -	Form S-T-Rev	\boxtimes
		Transfers Given -	Form S-T-Giv	\bowtie
, the Financial Agent, declare that: a) I am authorized to act on behalf of the above-named organi b) this report and appropriate forms have been prepared in ac c) to the best of my knowledge, information and belief, all the i	cordance with the Electi	on Act; and this statement is con	nplete and accura	te.
SIGNATURE OF FINANCIAL AGENT	,	[b,	ATE (YYYY/MM/DD)	
Trans kellar	 	Ó	2011-02-04	<i>k</i> .
WARNING: Signing a false statement is a	serious offence and is su	ibject to significant o	enalties	

2508469848



ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

A non-partisen Office of the Legislature	For Period <u>301</u>	·	011/231 ^^Y/MM/DD	Amendment#_	
REGISTERED CONSTITUENCY ASSOCIATION BC CONSERVATIVE REGISTERED POLITICAL PARTY / INDEPEND	PARTY				
STIKINE CONSTITUE	•	ION			
FINANCIAL AGENT'S LAST NAME		FIRST NAME		MIDDLE NAM	E(8)
KELLAR		TRACY		M	
FINANCIAL AGENT'S MAILING ADDRESS					·-
3041 CHAPMAN ROAJ	<u>) </u>	POSTAL CODE	PHONE NUMBER	FAX NUMBER	
SMITHERS, BC	· · · · · · · · · · · · · · · · · · ·	VOJ IZNIS	250-846-984	8 250-846	9348
bkellara bulkley net			•		
This financial report includes the folk	wing forms:	. /			FORMS CHECKLIST X
	,	Statement of Asse	ts and Liabilities –	Form St-A&L	$\hat{\boxtimes}$
		Statement of Incom	e and Expenses –	Form St-I&E	\boxtimes
•	/ Su	mmary of Political Contril	outions by Class -	Form Sm-C	\boxtimes
f	· /	of Money / Property / Ser			
	Permitted Anonym	nous Contributions Accep	ted at Functions –	Form 8-A2	$\overline{\boxtimes}$
•	<i>.</i>	Prohibite	ed Contributions –	Form S-Ax	
		Summary of Fundra	alsing Functions –	Form Sm-F	$\overline{\boxtimes}$
	,	Fundi	raising Function –	Form S-F	
		Loans a	and Guarantees –	Form S-L1	\boxtimes
		Loans / Debts Forgiv	/en / Written Off	Form S-L2	\boxtimes
	•	Trar	nsfers Received -	Form S-T-Rev	\boxtimes
/ .	•	7	Fransfers Given –	Form S-T-Giv	\boxtimes
I, the Financial Agent, declare that: (a) I am authorized to act on behalf of the behalf of the control of the	ive been prepared in a	ccordance with the <i>Electi</i>		·	
SIGNATURE OF FINANCIAL AGENT	•	•		LO11 - 02 - 04	,,
Therey kellar		·		NOH - 0X - 0.	<i>T</i> ·
/ WARNING: Signing	រ្វ a false statement is ្	serious offence and is su	ubject to significant	penalties.	

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)



AS OF DATE (YYYY/MM/DD) 2011-12-21

NAME OF FILING ENTITY 13C CONSERVATIVE PARTY - STILL	KING CONSTITUEN	icy association	
			1
Current Assets	Cash on hand	107.60	_
	Cash on deposit	\$ 107.60	1
	Accounts receivable	- A00.00	
Bonds, st	ocks, other investments		,
·	Inventory		
Other (describe) Cheques +	o be deposited	\$ 200.00	
,		Total Current Assets	307.60
	•	•	
Fixed Assets Investments			
Furniture and fixtures]	
(less accumulated amortization)		<u> </u>	
. Office equipment			1
(less accumulated amortization)	()		
Lend and buildings			
• • • • • • • • • • • • • • • • • • • •			* •
(less accumulated amortization)			
Other (describe)	·	• •	
(less accumulated amortization)	():		
	,	Total Fixed Assets	NIL
•		Total Assets	307.60 A
			•
Current Liabilities	Accounts payable	. \$.130	•
Wa	ages, salaries payable		•
•	Loans payable '	•	
Other (describe)			•
h	Tot	tal Current Liabilities	AHT
			\$ 130.00
Long-term Liabilities	Loans payable		715"-7
Other (describe)			
•	Total !	Long-term Liabilities	NIL
		Total Liabilities	NIL B
	Accumulated Sur	plus (Deficit) (A ~ B)	307.60 C
		L	\$ 177.60

ORIGINAL — CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

This form is available for public inspection.

SEE AMENDMENT



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

Knon-partisan Office of the Legislature	2011 - 12 - 31))	
NAME OF FILING ENTITY BC CONSERVATIVE PARTY - STU	CING CONTITUEN	cy hasociation	,
Current Assets	Cash on hand	107.60	1
	Cash on deposit	tompo	1 /
	Accounts receivable	200.00	1/
Bonds, ste	ocks, other investments	775-250	! /
	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)	1./		
(less accumulated amortization)	<i>(</i>)		
	,	Total Fixed Assets	NIL
		Total Assets	307.60 A
Current Liabilities	Accounts payable		
	ages, salaries payable		
. /	Loans payable	######################################	
Other (describe)	•		
	Tot	al Current Liabilities	NIL
Long-term Liabilities	Loans payable		
Other (describe)			
/	Total L	ong-term Liabilities	NIL
		Total Liabilities	NIL B
	Accumulated Sur	plus (Deficit) (A ~ B)	307.60 C

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St-I&E (11/05)



STATEMENT OF INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS

	#_1 - 1 - 100 - 1 - 1 - 1 - 1 - 1 - 1 - 1	215-	74 200
ncome:	Total political contributions (box E, form Sm-C)	0	\$200
	Gross fundraising income not reported as political contributions (box E, form Sm-F) Total transfers received (box A, form S-T-Rev)	0	-
	Interest / investment income	0	-
	Product sales		-
	Advertising income		-
	Rental income		-
Other Income (describe)	The state of the s		
outer mound (describe)			
		Jarry	!
	Total Income	215	A \$ 200
			1
	معمل سعب كالبرس إساس مسترات والمساسدة		٦
(penses:	Accounting and audit services Amortization expense		┥ ∵ ѷ
,	Bad debt expense		-
	·	34.00	100 40
	Bank charges	734/80	\$2.2.A0
	Convention, workshop and meeting fees and rentals		-
•	Data processing / Information technology		4
	Donations and gifts		-
•	Furniture and equipment	•	-
	Insurance		-
•	Interest expense		
•	Media advertising		
	Newsletters and promotional materials (signs, brochures, etc.)		
•	Office rent, utilities and maintenance	•	4
	Office supplies, stationery	~- 	- I
	Postage and courler		4
•	Professional services		
•	Research and polling		4 .
	.Selaries and benefits	•	4
•	Social functions/thank-you parties		4
,	Subscriptions and dues		_
	Telecommunications		_[
•	Travel		_
	Total cost of fundraising functions (box B, form Sm-F)	٥	1
	Total transfers given (box A, form S-T-GIV)	Ø] .
ier expenses (describe)			1.
		•	
. •			,
	_, 「	15.74	5
	Total Expenses	22,00	B \$22.40
•	i i i i i i i i i i i i i i i i i i i		Ħ.
	Period Surplus (Deficit) (A – B)	100115	C \$177.6

\$t-I&E (11/05)



STATEMENT OF INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

······································		-9407		/
NAME OF FILING ENTITY BC CONSERVATINE PA	OTV - STUDE MAL	CTITUENIN ACCOUNT		
DC CONSCRUTTING YA	KIY - OHEHVE CON	STILL GLACA NOTALITY	110 · / / / / / / / / / / / / / / / / / / 	
ncome: Gross fur	draising income not reported as politi	ifers received (box A, form S-T-Rov) Interest / investment income Product sates Advertising income/	/3/5- / 0 / 0	
Other Income (describe)		Rental income		-
utter incouré (geseups)	$\mathcal{A}_{\mathcal{B}}^{\mathcal{B}}$. /		
			****	_1
	<u> </u>	<u> </u>	۸	T.
	, Marini ya 9 Marini Marini	Total Income	215	Α
		_		7
penses:		Accounting and audit services		45
		Amortization expense		4
		Bad debt expense	an Ho	4
	Dtaken wed	Benk charges	AA. 40 .	4
		kshop and meeting fees and rentals processing / Information technology	* **	-
	Data	Donations and gifts	· · · · · · · · · · · · · · · · · · ·	
		Furniture and equipment		1
		Insurance		1
		Interest expense		
	• /	Media advertising		1
	Newsletters and promotion	al materials (signs, brochures, etc.)		1
	,	ffice rent, utilities and maintenance		
		Office supplies, stationery		1
•		Postage and courier	~]
		Professional services]
		Research and polling]
		Seleries and benefits		-
,	/	Social functions/thank-you parties	·-	
	•	Subscriptions and dues		<u> </u>
		Telecommunications		
	T_1_11 -5 E	Travel		
		ising functions (box B, form Sm-F) nsfers given (box A, form S-T-Glv)	<u> </u>	
ner expenses (describe)	totat na	margin frov w' total a.i.ota)		
				٠.
		Total Expenses	22. 40	В
		· <u></u>	CHAINS	
	Per	iod Surplus (Deficit) (A – B)	192:60	C
		-		

8m-C (06/11)

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick \Box

		nfributions ter than \$250		Contributions of \$250 or less	,	
Individu	ıalş .	NIL	1a	215	1b	200
Corporation	ons	NIL	2a	'NIL	2b	
Unincorporated Business / Commercial Organization	ons	NIL	3a	NIL.	3b	•
Trade Unio	ons	NIL	4a	NIL.	4ъ	
Non-profit Organizatio	ons	NIL	5a	· NIL	5b	
Other Identifiable Contribution	ons	NIL	6a	NIF	6ь	
Classified subtotals (1a to 6a & 1b to 6 (box A = box A, S-A	6b)	NIL.	Α	215	В	200
		Classified (A	totals (+B)	. 245.	C	200
То		nous contribu from box A, \$		NIL	D	
Total value of all political o	ontribution		rces + D)	215	E	200
	Total contr	ibutions of m	опеу	215.	F	200
Total contributions of go (Includes contribution			ebts) [NIL boxes F + G must equal box	G (E)	•
Number of contribute		ade contribut less in total v		7	Н	2

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8m-C (06/11)

ALECTIONS IBC

A non-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

SEE AMENDMENT

If form is for Nomination Contestant, please tick \Box

otal value of contributions from each the following classes of contributor:					
	Contributions greater than \$250	/	Contributions of \$250 or less		•
Individuals	. NIL	1 á	215	1b	•
Corporations	NiL/	2a	'NIL'	2b	
Unincorporated Business / Commercial Organizations	Nil	3a	NIL.	3Ь	•
Trade Unions	NIL	42	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	В	
	Classified t	otals + B)	215.	С	
Total a	anonymous contribu (from box A, S		NIL.	מ	
Total value of all political contr	ibutions from all sou (C	rces + D) [215	E	:
Tota	al contributions of ma	опеу	215.	F	
Total contributions of goods (includes contributions t		ebts) [ルル boxes F + G must equal bo	G ox E)	•
Number of contributors of \$	who made contribut 250 or less in total v		3	Н	
Total dollar amount of all income tax receipts issued for political (Leadership Contestants or	al contributions rece	ived	\$ 215	_	

ELECTIONS BC A non-partisan Office of the Legislature

NAME OF FILING ENTITY

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

-A1 (08/01)

PAGE 1

If form is for Nomination Contestant, please tick

(if a numbered corporation or an unincorporated organization, include full names of two directors)	1	2	3		5.	Б	AMCUNTS	CONTRIBUTION (YYYY) MMJ/DD)	CONTRIBUTOR'S CONTRIBUTIONS
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			-	-	-				
						 	·		
	<u></u> l			<u></u>	<u> </u>	<u> </u>			
OF CONTRIBUTOR: VIDUAL, 2 CORPORATION, 3 UNINCORPORATED BUSINESSICOMMERCIAL ORGANI	IZATIĆN				TAL VIDU		A NIL.		



PERMITTED ANONY JUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

-A2 (99/06)

03/08/2012

If form is for Nomination Contestant, please tick

DATE OF	DESCRIPTION OF FUNCTION		NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
				NIL
		1. 1.	1.53	
			<u> </u>	
				•
·				· · · · · · · · · · · · · · · · · · ·
		41.		
·				***************************************

ELECTIONS &C A von-povicion Office of fire Logislation

PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

03/08/2012

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IAME OF FILING ENTITY	ŕ	 -	
BC CONSERVATIVE PARTY - STIKING CONSTITUENCY ASSOCIATION	PAGE		
A CONTRACT OF STREET OF STREET STREET	OF	- 1	

DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE	DATE REMITTED TO
		AMOUN	DATE RETURNED O	DATE REMITTED TO CHEEF ELECTORAL OFFICE
NIL		NIL	NIL	NIL
:				
-				
		•		
			,	
		•		
<u></u>		·		
	TOTAL	A NIL		

ORIGINAL - CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

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PAGE 08/14

TWO RIVERS HOLDINGS

Sm-F (11/02)



SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

If form is for Nomination Contestant, please tick

,				Ĭ
·	Number of fundraising function	s held	0	
•				T1
Total gross fundraising function inc	ome (sum of boxes K on all S-F	forms)	NIL.	Α
A STATE OF THE STA				
Total cost of fundraising fund	tions (sum of boxes L on all S-F	orms)	いに	В
Total net income (or	loss) from fundralsing functions (A	4 – B)	NIL	С
		<u> </u>	·	
Total amount of gross ind	come reported as political contrib (sum of boxes F on all S-F f	utions orms)	NIL.	۵
Total amount of gross income	NOT reported as political contribution (sum of boxes J on all S-F f	utions orms)	NIL	E
•		(boxes D + f	i nust equal b	юх А)
ection financing reports only (see instruction eting this section)	s in the Election Financing Rep	ort Completion	Guide be	efore
Total cost of fundr pre-can	alsing functions held during the 6 paign period and the campaign p	0 day period	NIL	F
Total cost of fundra pre-can	ising functions held outside the 6 paign period and the campaign p	0) day period	NIL	G
	•	eurred eriod		

ORIGINAL — CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

FUNDRAISING FUNCTION





(Submit a separate form for each function held)

If form is for Nomination Contestant, please tick

non-partisan Office of the Legislature	1.			OF [
NAME OF FILING ENTITY PLC CONSERVATIVE PARTS DATE OF EVENT (TYTY/MM/DD) DESCRIPTION	V - STIKINE N OF FUNDRAISING EVENT	CONSTITUENC (IF A JOINT EVENT, IDENTIFY O	ASSOCIATION THER ENTITY)	
		·	* ,	
Gross income reported as political contrib	outions			Tick if Charge per
	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Ticket Varies ┌───
Purchases by organizations			NIC A	
Purchases by individuals of more than \$250 worth of tickets			NIL B	
Purchases by individuals of tickets that are more than \$50 each			NIT C	
Other gross income reported as contributions,	including anonymou	s contributions (provide	full details)	
		A Company of the Comp	NIL D	
- 14g - 14g	· 6		NIL E	
Gross income not reported as political con	ntributions 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	
Other gross income not reported as contribution	ns (provide full detail			
			NIL H	•
			NIL I	
				
Total g	ross income not repo	orted as political contrib	utions (G + H + I)	NIC J
•		Total gross in	scome (box F + J)	NIL K
	,	. Tot	al cost of function	N/L- L

S-L1 (08/09)

LOANS AND JARANTEES

LECTIONS BC	

PLEASE PRINT IN BLOCK LETTERS

knon-partisan Offic	te of the Legislature	NAME OF FILING EN		•				**· ·· · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	****						PAGE 5
		BC CON	らピ	ĮŹ١	h	ÎU	/E	PARTY	<u>- STIK</u>	INE CONT	Tue	:NCY	ASSI	XIA-	BON		OF]
DATE RECEIVED (YYYY/MM/DD) {	FULL NAMES C AND/OR GUA	OF LIENDER			LASS (X)			CONDITIONS	DUE DATE	ORIGINAL AMOUNT OF: LOAN/GUARANTEE	AMOUNT	OF LOAN	INIT. RATE %	PRIME RATE %	A AMOUNT OF INTEREST PAYABLE	8 Amount of Interest being Charged	C BENEFIT! CONTRIBUTION
			1	2	3 4	5	6	<u></u> ,		\$		':	76	70	AT PRIME RATE S	CHARGED \$	(A - E) \$
-		·								NIL	/	¥}L				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NIL
																M	
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					-							*******		{			
	·											,)
																	· .
CLASS OF CONT 1 - INDIVIDUAL, 2 4 - TRADE BNION	RIBUTOR: 2 — CORPORATION, 3 — UNI N. 5 — NON-PROFIT ORGAN	INCORPORATED BUSIN	ESS/C	OMM	ERCIA	VL OR	ganiz	ATION.	TOTAL	D NIL	E ,	NIL		·		TOTAL	F NIL

ORIGINAL — CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

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ELECTIONS PAGE A non-partison Office of the Legislature

LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)

TWO RIVERS HOLDINGS

12/14

ATE EIVED	FULL NAME OF LENDER / CREDITOR	ÇI (*	LASS API	OF C	ONTE RJATI	UBUT E ÇLA	OR* SS]		4 ASSOCIATIONS	AMOUNT OF LOAN / DEBT	AMOUNT OF LOAN / DEST FORGIVEN / WRITTEN OFF	
***		1	2	3	-4	5	6	, , , , , , , , , , , , , , , , , , ,	f applicable)	\$	\$	
114		<u> </u>								N/L.	NIL	
							Į					
				†		-	in the second					
	·			,								
					 							
					-					· · · · · · · · · · · · · · · · · · ·		
			 				_		•			



TRANSFER'S RECEIVED

S-T-Rcv (99/06)

TWO RIVERS HOLDINGS

PAGE

13/14

ELECTIONS BC A non-partisan Office of the Lopisture	TO THO RECEIVED	S-1-Rcv (99/06)
	NAME OF FILING ENTITY BC Conservative Party - Stitine Constituency Association	PAGE OF
DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	Value of Transfer
N IL		NIL
: :		
	TOTAL	A NIL

TRANSFLAS GIVEN

S-1-Giv (99/06)

	BC Conservative Party - Stikine Confidency Association	PAGE OF S
DATE OF FRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
NIL		RIL
}		-
		}
	TOTAL	A NIL.

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03/08/2012 15:14

2508469848

TWO RIVERS HOLDINGS

HOLDINGS

PAGE 14/14