



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 2011/01/15 to 2011/12/31 Amendment # 1
~~2011/06/09~~
 YYYY/MM/DD YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION NORTH VANCOUVER-LONSDALE			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA BC CONSERVATIVE PARTY			
FINANCIAL AGENT'S LAST NAME S HANNAN	FIRST NAME GREG	MIDDLE NAME(S) JOHN	
FINANCIAL AGENT'S MAILING ADDRESS #309-999 BERKLEY RD.			
CITY / TOWN NORTH VANCOUVER	POSTAL CODE V7H 1Y3	PHONE NUMBER 604-505-6165	FAX NUMBER -
EMAIL ADDRESS GREG@OELSOFTWARE.COM			

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 type="checkbox"/> N/A
Permitted Anonymous Contributions Accepted at Functions --	Form S-A2	<input type="checkbox"/> N/A
Prohibited Contributions --	Form S-Ax	<input type="checkbox"/> N/A
Summary of Fundraising Functions --	Form Sm-F	<input type="checkbox"/> N/A
Fundraising Function --	Form S-F	<input type="checkbox"/> N/A
Loans and Guarantees --	Form S-L1	<input type="checkbox"/> N/A
Loans / Debts Forgiven / Written Off --	Form S-L2	<input type="checkbox"/> N/A
Transfers Received --	Form S-T-Rcv	<input type="checkbox"/> N/A
Transfers Given --	Form S-T-Giv	<input type="checkbox"/> N/A

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)

2012/03/17

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



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ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

See Amendment

PLEASE PRINT IN BLOCK LETTERS

For Period 2011/06/09 to 2011/12/31
 YYYY/MM/DD YYYY/MM/DD

Amendment # _____

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REGISTERED POLITICAL PARTY / INDEPENDENT MLA <u>BC CONSERVATIVE PARTY</u>			
FINANCIAL AGENT'S LAST NAME <u>SHANNAN</u>	FIRST NAME <u>GREG</u>	MIDDLE NAME(S) <u>JOHN</u>	
FINANCIAL AGENT'S MAILING ADDRESS <u>#309-999 BERKLEY RD.</u>			
CITY / TOWN <u>NORTH VANCOUVER</u>	POSTAL CODE <u>V7H 1Y3</u>	PHONE NUMBER <u>604-505-6165</u>	FAX NUMBER <u>-</u>
EMAIL ADDRESS <u>GREG@OELSOFTWARE.COM</u>			

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		FORMS CHECKLIST
		X
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Political Contributions of Money / Property / Services over \$250 –	Form S-A1	<input type="checkbox"/> N/A
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input type="checkbox"/> N/A
Prohibited Contributions –	Form S-Ax	<input type="checkbox"/> N/A
Summary of Fundraising Functions –	Form Sm-F	<input type="checkbox"/> N/A
Fundraising Function –	Form S-F	<input type="checkbox"/> N/A
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SIGNATURE OF FINANCIAL AGENT

DATE (YYYY / MM / DD)

2012/03/17

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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 - NORTH VANCOUVER - LONSDALE CIA

Current Assets

Cash on hand

~~5220~~

Cash on deposit

-

5220

Accounts receivable

-

Bonds, stocks, other investments

-

Inventory

-

Other (describe)

-

Total Current Assets

5220

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

000

Total Assets

5220

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

000

B

Accumulated Surplus (Deficit) (A - B)

5220

C



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

ELECTIONS BC
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AS OF DATE (YYYY / MM / DD)

2011/12/31

See Amendment

NAME OF FILING ENTITY
BC CONSERVATIVE PARTY - NORTH VANCOUVER - LONSDALE CIA

Current Assets

Cash on hand

5220

Cash on deposit

-

Accounts receivable

-

Bonds, stocks, other investments

-

Inventory

-

Other (describe)

-

Total Current Assets

5220

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

000

Total Assets

5220

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

000

B

Accumulated Surplus (Deficit) (A - B)

5220

C



ELECTIONS BC
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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

BC CONSERVATIVE PARTY - NORTH VANCOUVER - LONSDALE CA

Income:

Total political contributions (box E, form Sm-C)	60 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 60⁰⁰ A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	
Convention, workshop and meeting fees and rentals	7 ⁸⁰
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 Sm-F)	
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 7⁸⁰ B

Period Surplus (Deficit) (A - B) 52²⁰ 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 CONSERVATIVE PARTY - NORTH VANCOUVER - LONSDALE C.A.

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	60 ⁰⁰	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) 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

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

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