







# 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

*Delta North Constituency Association B.C. Conservative*

**Current Assets**

Cash on hand

*520 - 0*

Cash on deposit

*520.00*

Accounts receivable

*-*

Bonds, stocks, other investments

*-*

Inventory

*-*

Other (describe)

**Total Current Assets**

*520 -*

**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**

*-*

**Total Assets**

*520 - A*

**Current Liabilities**

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

**Total Current Liabilities**

*0/00*

**Long-term Liabilities**

Loans payable

Other (describe)

**Total Long-term Liabilities**

*0/00*

**Total Liabilities**

*0/00 B*

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

*520 - C*



# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

See Amendment

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

2011/12/31

NAME OF FILING ENTITY

Delta North Constituency Association B.C. Conservative

### Current Assets

Cash on hand

520 -

Cash on deposit

-

Accounts receivable

-

Bonds, stocks, other investments

-

Inventory

-

Other (describe)

Total Current Assets

520 -

### 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

-

Total Assets

520 - A

### Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

000

### Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

000

Total Liabilities

000 B

Accumulated Surplus (Deficit) (A - B)

520 - C



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

# STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

*Delta North Constituency Association B.C. Conservative*

**Income:**

Total political contributions (box E, form Sm-C)	<del>500</del> 500
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**

~~500~~ A 500

**Expenses:**

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	
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 Sm-F)	
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

**Total Expenses**

~~0~~ B

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

~~500~~ C 500



**ELECTIONS BC**  
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# STATEMENT OF INCOME AND EXPENSES

See Amendment

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

*Delta North Constituency Association B.C. Conservative*

**Income:**

Total political contributions (box E, form Sm-C)	520-
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** 520- **A**

**Expenses:**

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	
Convention, workshop and meeting fees and rentals	
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
Newspapers 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** 0 **B**

**Period Surplus (Deficit) (A - B)** 520- **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

*Delta North Constituency Association B.C. Conservative*

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	<del>520</del>	1b 500
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 ~~520~~ B 500

Classified totals  
(A + B) ~~520~~ C 600

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

Total value of all political contributions from all sources  
(C + D) ~~520~~ E 500

Total contributions of money ~~520~~ F 500

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 4 H

Total dollar amount of all income tax receipts issued for political contributions received  
(Leadership Contestants cannot issue tax receipts) \$ ~~520~~ I 500



# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

See Amendment

**ELECTIONS BC**  
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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

*Delta North Constituency Association B.C. Conservative*

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

	Contributions greater than \$250	Contributions of \$250 or less
Individuals	1a	1b <i>520</i>
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	<i>520</i> B
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Classified totals (A + B)	<i>520</i> C
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Total anonymous contributions (from box A, S-A2)	<i>—</i> D
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Total value of all political contributions from all sources (C + D)	<i>520</i> E
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Total contributions of money	<i>520</i> F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	<i>—</i> G
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(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value	<i>4</i> H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ <i>520</i> 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

*Delta North Constituency Association BC Conservative*

Number of fundraising functions held

*NA*

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

A

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

B

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

C

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

D

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

*NA* 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

F

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

G

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

*NA* 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>Delta North Constituency Association B.C. Conservative</i>	
DATE OF EVENT (YYYY/MM/DD)	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	<input type="text"/>	<input type="text"/>	<input type="text"/> A	<input type="text"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/> B	<input type="text"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/> C	<input type="text"/>

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

<i>NA</i>	<input type="text"/>	<input type="text"/> D
	<input type="text"/>	<input type="text"/> E

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

<i>NA</i>	<input type="text"/> F
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### 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="text"/>

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

	<input type="text"/>	<input type="text"/> H
	<input type="text"/>	<input type="text"/> I

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

<input type="text"/>	<input type="text"/> J
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Total gross income (box F + J)

<input type="text"/>	<input type="text"/> K
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Total cost of function

<input type="text"/>	<input type="text"/> L
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Net income (loss) (box K - L)

<i>NA</i>	<input type="text"/> M
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