



**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 2011/01/01 to 2011/12/31 Amendment # \_\_\_\_\_  
YYYY/MM/DD                                  YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION <b>PARKSVILLE QUALICAM C.A. II - BC CONSERV. CP-PAQ 2010-01</b>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA			
FINANCIAL AGENT'S LAST NAME <b>REBAR</b>		FIRST NAME <b>GEORGE</b>	MIDDLE NAME(S) <b>MICHAEL</b>
FINANCIAL AGENT'S MAILING ADDRESS <b>541 QUALICAM ROAD</b>			
CITY/TOWN <b>QUALICAM BEACH BC</b>		POSTAL CODE <b>V9K 1A7</b>	PHONE NUMBER <b>250-752-5482</b>
EMAIL ADDRESS <b>grybar@shaw.ca</b>		FAX NUMBER <b>- AKA.</b>	

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 type="checkbox"/>
Prohibited Contributions – Form S-Ax	<input 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 type="checkbox"/>
Loans / Debts Forgiven / Written Off – Form S-L2	<input 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 	DATE (YYYY / MM / DD) <b>2012/02/22</b>
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**WARNING:** Signing a false statement is a serious offence and is subject to significant penalties.



# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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2011/12/31

AS OF DATE (YYYY / MM / DD)

~~2012/02/20~~

NAME OF FILING ENTITY

PARKSVILLE/QUALICUM CONSTITUENCY BC CONSERVATIVE PARTY

REG, ACAS - CP - PAQ - 2010-1

Current Assets	Cash on hand	
	Cash on deposit	2198.82
	Accounts receivable	
	Bonds, stocks, other Investments	
	Inventory	
Other (describe)		

Total Current Assets 2198.82

Fixed Assets	Investments	
	Furniture and fixtures (less accumulated amortization)	( 0 )
	Office equipment (less accumulated amortization)	( 0 )
	Land and buildings (less accumulated amortization)	( 0 )
Other (describe)		( 0 )
(less accumulated amortization)		( )

Total Fixed Assets ~~2198.82~~ 0

Total Assets 2198.82 A

Current Liabilities	Accounts payable	<del>0</del> 337.50
	Wages, salaries payable	0
	Loans payable	0
Other (describe) MEMBERSHIPS TO BE FORWARDED TO PARTY		0 820

Total Current Liabilities 657.50

Long-term Liabilities	Loans payable	0
Other (describe)		

Total Long-term Liabilities 0

Total Liabilities 657.50 B

Accumulated Surplus (Deficit) (A - B) ~~2198.82~~ 1541.32 C



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# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

See Amendment

AS OF DATE (YYYY/MM/DD)

2012/02/20

NAME OF FILING ENTITY  
**PARKSVILLE/QUALICUM CONSTITUENCY BC CONSERVATIVE PARTY**

Current Assets  
**REG, ICAS-CP-PAP-2010-1**

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

2198.82

Other (describe)

Total Current Assets

2198.82

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)

0
( 0 )
( 0 )
( 0 )
( 0 )

0

Total Fixed Assets

2198.82

Total Assets

2198.82 A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

0
0
0

Total Current Liabilities

0

Long-term Liabilities

Loans payable

Other (describe)

0
---

Total Long-term Liabilities

0

Total Liabilities

0 B

Accumulated Surplus (Deficit) (A - B)

2198.82 C



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# STATEMENT OF INCOME AND EXPENSES

SI-IE (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

PARKSVILLE/QUALICOM BEACH C&A - COUSER, CAS-CP-PAC 2010-01

**Income:**

Total political contributions (box E, form Sm-C)	<del>2042.99</del>	2043.72
Gross fundraising income not reported as political contributions (box E, form Sm-F)	1205.00	
Total transfers received (box A, form S-T-Rcv)	<del>62.50</del>	152.50
Interest / Investment Income		
Product sales		
Advertising Income		
Rental income		

Other Income (describe)

~~3405.79~~ 0

Total Income

~~3405.79~~ A 3491.22

**Expenses:**

Accounting and audit services		
Amortization expense		
Bad debt expense		
Bank charges	59.40	
Convention, workshop and meeting fees and rentals	122.44	
Data processing / information technology		
Donations and gifts		
Furniture and equipment	55.84	
Insurance		
Interest expense		
Media advertising		
Newsletters and promotional materials (signs, brochures, etc.)		
Office rent, utilities and maintenance		
Office supplies, stationery	263.50	
Postage and courier	19.82	79.82
Professional services	10.00	0
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)	1184.71	
Total transfers given (box A, form S-T-Giv)	250	

Other expenses (describe)

Total Expenses

~~1715.71~~ B 2015.71

Period Surplus (Deficit) (A - B)

~~1690.08~~ C 1175.51



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# STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

See Amendment

NAME OF FILING ENTITY

PARKSVILLE/QUALICOM BEACH C&A - COUSER, CAS-CP-PAC 2010-01

**Income:**

Total political contributions (box E, form Sm-C)	2048.29
Gross fundraising income not reported as political contributions (box E, form Sm-F)	1205.00
Total transfers received (box A, form S-T-Rcv)	62.50
Interest / investment income	
Product sales	
Advertising income	
Rental income	

Other income (describe)

3405.79

**Total Income**

3405.79 A

**Expenses:**

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	59.40 ✓
Convention, workshop and meeting fees and rentals	122.44 ✓
Data processing / information technology	
Donations and gifts	
Furniture and equipment	55.84 ✓
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	263.50
Postage and courier	19.82
Professional services	10.00
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)	1184.71 ✓
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

**Total Expenses**

1715.71 B

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

1690.08 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

PARKSVILLE / QUALICOMM C.A. BE BOWSER PAQ - CAS - CR PAQ - 200-0

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	900	500	1a	1b 1143.72
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) 900 500 00 A ~~1438.73~~ B 1143.72

Classified totals  
(A + B) 1938.73 C 2043.72

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

Total value of all political contributions from all sources  
(C + D) ~~1938.73~~ E 2043.72

Total contributions of money ~~1938.73~~ F 1965

Total contributions of goods, services and discounts  
(includes contributions through loans and debts)  
(boxes F + G must equal box E) 1938.73 G 78.72

Number of contributors who made contributions  
of \$250 or less in total value 15 H 11

Total dollar amount of all income tax receipts issued for political contributions received  
(Leadership Contestants cannot issue tax receipts) \$ ~~1938.73~~ I 1960



# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

See Amendment

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

PARKSVILLE / QUALICOMM C.A. BC BENSER PAQ - CAS - CP - PAQ - 200 - 9

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

	Contributions greater than \$250	Contributions of \$250 or less
Individuals	500.00 1a	1438.73 1b
Corporations	2a	2b
Unincorporated Business / Commercial Organizations	3a	3b
Trade Unions	4a	4b
Non-profit Organizations	5a	5b
Other Identifiable Contributions	6a	6b
<b>Classified subtotals (1a to 6a &amp; 1b to 6b) (box A = box A, S-A1)</b>	<b>500.00 A</b>	<b>1438.73 B</b>
<b>Classified totals (A + B)</b>	<b>1938.73 C</b>	
Total anonymous contributions (from box A, S-A2)		D
<b>Total value of all political contributions from all sources (C + D)</b>	<b>1938.73 E</b>	

Total contributions of money 1938.73 F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 1938.73 G  
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 15 H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ 1938.73 I



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# POLITICAL CONTRIBUTIONS 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  
PASSVILLE/QUALICAM P.C. II - ELECTIONS - CAS CP-PAD - 2010-01

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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			
ANNE HAMES		1					500 -	2011-07-19	500
<del>XMAS DINNER</del>		<del>1</del>					<del>0-110.29</del>		<del>0-110.29</del>
JOAN LAIRD		1					200 200	2011/05/19 2011/12/8	400

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

TOTAL OF INDIVIDUAL CONTRIBUTIONS A ~~500~~ 900.00  
~~610.29~~

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**POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250**

S-A1 (08/01)

See Amendment

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

PARSVILLE/QUALICUM P.C. II BCCONS. CAS. CP-PAQ - 2010-01

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			
ANNE HAMES	1						500 -	2011-07-19	500
XMAS DINNER	1						110.29		110.29

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

TOTAL OF INDIVIDUAL CONTRIBUTIONS  
A 500 -

610.29

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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

PARKSVILLE QUILICUM CONSTITUENCY ASSOCIATION BC CONSERVATIVES

Number of fundraising functions held

1
---

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

1295	A
------	---

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

1184.71	B
---------	---

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

110.29	C
--------	---

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

<del>110.29</del>	D
-------------------	---

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

1295	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

	H
--	---



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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

See Amendment

Number of fundraising functions held

1

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

1295 A

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

1184.71 B

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

110.29 C

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

110.29 D

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

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

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   
OF

NAME OF FILING ENTITY PARKSVILLE/QUALIKOM C.A-11, BC CONSERV. CP-PAP 2010-01	
DATE OF EVENT (YYYYMMDD) 2011/12/08	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) XMAS PARTY - PAP

### 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	0			<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	0			<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	0			<input type="checkbox"/>

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	37	35.00	1295	<input type="checkbox"/>

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

	H
	I

Total gross income not reported as political contributions (G + H + I)  1295 J

Total gross income (box F + J)  1295 K

Total cost of function  1194.70 L

Net Income (loss) (box K - L)  100.29 M



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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  OF

NAME OF FILING ENTITY <b>PARKSVILLE/QUAZIKUM C.A-11, BC CONSERVED CP-PAP 2010-01</b>	
DATE OF EVENT (YYYY/MM/DD) <b>2011/12/08</b>	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) <b>XMAS PARTY - PAP</b>

### 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	<b>0</b>		<b>0</b> A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	<b>0</b>		<b>0</b> B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	<b>0</b>		<b>0</b> C	<input type="checkbox"/>

### 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	<b>37</b>	<b>3500</b>	<b>1295</b> G	<input type="checkbox"/>

### 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 **1184.70** L

Net income (loss) (box K - L) **110.29** M

**See Amendment**



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# TRANSFERS RECEIVED

S-T-Rcv (99/06)

NAME OF FILING ENTITY  
PARKSVILLE/QUALicum Co. A. B.C. CONSERVATIVE PARTY - CAS-CP - PAQ-2010-01

PAGE 1  
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DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
APR 16 2011	B.C. CONSERVATIVE PARTY - MEM SHARE	62.50
FEB 2, 2011	BC CONSERVATIVE PARTY	12.50
MAR 18, 2011	BC CONSERVATIVE PARTY	77.50
TOTAL		A <del>62.50</del> 152.50

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