



ELECTIONS BC
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

See Amendment

For Period 2011/11/04 to 2011/12/31
YYYY/MM/DD YYYY/MM/DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION <u>WESTSIDE - KELOWNA CONSTITUENCY ASSOCIATION B.C. CONSERVATIVE PARTY</u>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA			
FINANCIAL AGENT'S LAST NAME <u>MEIDL</u>		FIRST NAME <u>DAVID</u>	MIDDLE NAME(S) <u>EDWARD</u>
FINANCIAL AGENT'S MAILING ADDRESS <u>1531 PINOT GRIS DRIVE</u>			
CITY / TOWN <u>WEST KELOWNA</u>	POSTAL CODE <u>V4T 2Y6</u>	PHONE NUMBER <u>250.212.0490</u>	FAX NUMBER
EMAIL ADDRESS <u>dave.intent@shaw.ca</u>			

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"/>
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 type="checkbox"/>
Fundraising Function –	Form S-F	<input 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 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)
~~2011~~ 2012/03/21

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)

ELECTIONS BC
A non-partisan Office of the Legislature

AS OF DATE (YYYY/MM/DD)

2011/12/31

NAME OF FILING ENTITY
WEST-SIDE KELOWNA CONSTITUENCY ASSOC. B.C. CONSERVATIVE PARTY

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

273.75

Other (describe)

Total Current Assets

273.75

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

273.75

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

Accumulated Surplus (Deficit) (A - B)

274

B

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

WEST SIDE - KELOWNA CONSTITUENCY ASSOCIATION B.C. CONSERVATIVE PARTY

Income:

Total political contributions (box E, form Sm-C)	200
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	50
Interest / investment income	
Product sales	
Advertising income	
Rental income	
Other income (describe)	

Total Income 250 A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	7.50
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 7.50 B

Period Surplus (Deficit) (A - B) ~~250~~ C 242.50



ELECTIONS BC
A non-partisan Office of the Legislature

STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

See Amendment

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

WEST SIDE - KELOWNA CONSTITUENCY ASSOCIATION B.C. CONSERVATIVE PARTY

Income:

Total political contributions (box E, form Sm-C)	200
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	50
Interest / investment income	
Product sales	
Advertising income	
Rental income	
Other income (describe)	

Total Income 250 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	
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

Period Surplus (Deficit) (A - B) 250 C



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

ELECTIONS BC
A non-partisan Office of the Legislature

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

WESTSIDE-KELOWNA CONSTITUENCY ASSOC. B.C. CONSERVATIVE PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	200	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 200 B

Classified totals
(A + B) 200 C

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

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

Total contributions of money 200 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 2 H

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



TRANSFERS RECEIVED

S-T-Rcv (99/06)

ELECTIONS BC
A non-partisan Office of the Legislature

NAME OF FILING ENTITY
WESTSIDE KELOWNA CONSTITUENCY ASSOCIATION B.C. CONSERVATIVE PARTY

PAGE *1*

OF *1*

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<i>2011/12/23</i>	<i>B.C. CONSERVATIVE PARTY - PARTY MEMBERSHIPS</i>	<i>50</i>
TOTAL	A	<i>50</i>

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

This form is available for public inspection at the
Chief Electoral Office during regular office hours.

[Handwritten signature and date]