



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 <u>Comox Valley Constituency of the BC Conservative Party</u>			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA <u>BC Conservative Party</u>			
FINANCIAL AGENT'S LAST NAME <u>Lachapelle</u>	FIRST NAME <u>Paul</u>	MIDDLE NAME(S) <u>J</u>	
FINANCIAL AGENT'S MAILING ADDRESS <u>594 Torrance Rd</u>			
CITY / TOWN <u>Comox BC</u>	POSTAL CODE <u>V9M 1Z5</u>	PHONE NUMBER <u>250-339-3323</u>	FAX NUMBER <u>N/A</u>
EMAIL ADDRESS <u>pa1@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 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 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 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)

2012-03-28

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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AS OF DATE (YYYY / MM / DD)

2011-12-31

NAME OF FILING ENTITY

Comox Valley Constituency of the BC Conservative Party

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

1005.30

Other (describe)

Total Current Assets

1005.30

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

0

Total Assets

1005.30

A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

0

Long-term Liabilities

Loans payable

Other (describe)

--

Total Long-term Liabilities

0

Total Liabilities

0

B

Accumulated Surplus (Deficit) (A - B)

1005.30

C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Comox Valley Constituency of the BC Conservative Party

Income:

Total political contributions (box E, form Sm-C)	3180.00	\$4,594.94
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0	
Total transfers received (box A, form S-T-Rcv)	572.50	\$752.50
Interest / investment income		
Product sales		
Advertising income		
Rental income		

Other income (describe)

Total Income 3752.50 A \$5,347.44

Expenses:

Accounting and audit services		
Amortization expense		
Bad debt expense		
Bank charges	80.53	80.53
Convention, workshop and meeting fees and rentals	413.00	\$775.68
Data processing / information technology		
Donations and gifts	\$3280.37	
Furniture and equipment	186.46	
Insurance		
Interest expense		
Media advertising		
Newsletters and promotional materials (signs, brochures, etc.)	22.65	\$22.65
Office rent, utilities and maintenance	912.01	
Office supplies, stationery	538.01	\$676.05
Postage and courier	87.90	38.85
Professional services	568.40	
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)	1105.00	0

Other expenses (describe)

Ref for remembrance day \$70

Total Expenses 3090.97 B \$5,676.34

Period Surplus (Deficit) (A - B) 661.53 C (328.90)



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STATEMENT OF INCOME AND EXPENSES

SI-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

SEE AMENDMENT

NAME OF FILING ENTITY

Comox Valley Constituency of the BC Conservative Party

Income:

Total political contributions (box E, form Sm-C)	3180.00
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0
Total transfers received (box A, form S-T-Rcv)	572.50
Interest / investment income	
Product sales	
Advertising income	
Rental income	

Other income (describe)

Total Income 3752.50 A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	80.53 80.53
Convention, workshop and meeting fees and rentals	413.00
Data processing / information technology	
Donations and gifts	
Furniture and equipment	186.46
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	22.68
Office rent, utilities and maintenance	676.05
Office supplies, stationery	38.85 38.85
Postage and courier	568.40
Professional services	568.40
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)	1105.00
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 3090.97 B

Period Surplus (Deficit) (A - B) 661.53 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

Comox Valley Constituency of the BC Conservative Party

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

	<u>\$3374.94</u> Contributions greater than \$250		Contributions of \$250 or less	
Individuals	<u>2300.00</u>	1a	<u>680.00</u>	1b <u>\$1,040.00</u>
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) 2500.00 A 680.00 B \$1,040.00

\$3374.94
Classified totals (A + B) 3180.00 C \$4414.94

Total anonymous contributions (from box A, S-A2) 0 D \$180

Total value of all political contributions from all sources (C + D) 3180.00 E \$4594.94

Total contributions of money 3180.00 F \$4244.94

Total contributions of goods, services and discounts (includes contributions through loans and debts) 0 G \$350
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 9 H 16

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$3180.00 I



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

SEE AMENDMENT

NAME OF FILING ENTITY

Comox Valley Constituency of the BC Conservative Party

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	<i>2,300.00</i>	1a	<i>680.00</i>	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) *2,500.00* A *680.00* B

Classified totals (A + B) *3,180.00* C

Total anonymous contributions (from box A, S-A2) *0* D

Total value of all political contributions from all sources (C + D) *3,180.00* E

Total contributions of money *3,180.00* F

Total contributions of goods, services and discounts (includes contributions through loans and debts) *0* G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value *9* H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) *\$3,180.00* 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

Comox Valley Constituency of The BC Conservative Party

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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			
<i>BRAD Chappell</i>	<input checked="" type="checkbox"/>						<i>\$ 200.00</i>	<i>JAN 1 2011</i>	
							<i>50.00</i>	<i>JULY 7 2011</i>	
							<i>100.00</i>	<i>AUG 4 2011</i>	
							<i>70.00</i>	<i>NOV 10 2011</i>	<i>420.00</i>
<i>Ted Haraldson</i>	<input checked="" type="checkbox"/>						<i>500.00</i>	<i>MAR 14 2011</i>	
							<i>178.00</i>	<i>JUNE 2 2011</i>	
							<i>102.00</i>	<i>JULY 4 2011</i>	
							<i>104.57</i>	<i>JULY 22 2011</i>	
							<i>200.00</i>	<i>OCT 27 2011</i>	<i>980.00</i>
<i>John Carter</i>	<input checked="" type="checkbox"/>						<i>1110.00</i>		<i>\$ 1,084.57</i>
<i>"</i>							<i>1100.00</i>	<i>MAR 14 2011</i>	<i>1100.00</i>
							<i>1,180.37</i>	<i>MARCH 15, 2011</i>	<i>2290.37.00</i>

* 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 *2,500.00*

\$ 3374.94

ORIGINAL — CHIEF ELECTORAL OFFICE
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ELECTIONS BC
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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

SEE AMENDMENT

NAME OF FILING ENTITY

Comox Valley Constituency of The BC Conservative Party

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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			
<i>Brad Chappell</i>	<input checked="" type="checkbox"/>						<i>\$ 200.00</i>	<i>JAN 1 2011</i>	
							<i>50.00</i>	<i>JULY 7 2011</i>	
							<i>100.00</i>	<i>AUG 4 2011</i>	
							<i>70.00</i>	<i>NOV 10 2011</i>	<i>420.00</i>
<i>Ted Haraldson</i>	<input checked="" type="checkbox"/>						<i>500.00</i>	<i>MAR 14 2011</i>	
							<i>178.00</i>	<i>JUNE 2 2011</i>	
							<i>102.00</i>	<i>JULY 4 2011</i>	
							<i>200.00</i>	<i>OCT 27 2011</i>	<i>980.00</i>
<i>John Carter</i>	<input checked="" type="checkbox"/>						<i>1100.00</i>	<i>MAR 14 2011</i>	<i>1100.00</i>

* 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 *2500.00*

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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

If form is for Nomination Contestant, please tick



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NAME OF FILING ENTITY
Comox Valley Constituency association of the BC Conservative party

PAGE 1
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DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2011 / 09 / 23	AGM - PASS THE HAT	17	180
TOTAL			180



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TRANSFERS RECEIVED

S-T-Rcv (99/06)

SEE AMENDMENT

NAME OF FILING ENTITY

Comox Valley Constituency of BC Conservative Party

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DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
JAN 2011	BC Conservative Party	165,00
July 2011	BC Conservative Party	407,50
TOTAL	A	572,50

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TRANSFERS GIVEN

S-T-Giv (99/06)

NAME OF FILING ENTITY
Comox Valley Constituency of the BC Conservative Party

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DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
JAN 10 2011	BC Party Conservative Party	10.00
JAN 18	BC Conservative Party	30.00
JAN 25	BC Conservative Party	20.00
FEB 14	BC Conservative Party	10.00
MAR 2	BC Conservative Party	45.00
MAR 4	BC Conservative Party	10.00
MAR 18	BC Conservative Party	10.00
MAR 28	BC Conservative Party	40.00
MAY 31	BC Conservative Party	255.00
JULY 4	BC Conservative Party	120.00
SEPT 29	BC Conservative Party	635.00
NOV 1	BC Conservative Party	120.00

TOTAL A 1105.00

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