



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 2013/01/01 to 2013/12/31 Amendment # _____
YYYY/MM/DD YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA B.C NEW DEMOCRATIC PARTY			
FINANCIAL AGENT'S LAST NAME JOHNSON		FIRST NAME VICTOR	MIDDLE NAME(S) M.D.
FINANCIAL AGENT'S MAILING ADDRESS 364 HILL ST			
CITY / TOWN QUESNEL, B.C.	POSTAL CODE V2J 1S9	PHONE NUMBER 2509926337	FAX NUMBER —
EMAIL ADDRESS			

This financial report includes the following forms:

		FORMS CHECKLIST
		X
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 checked="" type="checkbox"/>
Prohibited Contributions –	Form S-Ax	<input checked="" 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 checked="" type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2	<input checked="" 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) 2012/02/12
----------------------------------	--

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
A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)
2013/12/31

NAME OF FILING ENTITY **CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)**

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe) Credit Union Shares

80.31	
262.02	

Total Current Assets 342.33

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 342.33 **A**

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities 0

Long-term Liabilities

Loans payable

Other (describe)

	9200.00

Total Long-term Liabilities 9200.00

Total Liabilities 9200.00 **B**

Accumulated Surplus (Deficit) (A – B) (8857.67) **C**



ELECTIONS
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
CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)

Income:	Total political contributions (box E, form Sm-C)	
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	23,562.31
	Interest / investment income	15.31
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

Total Income	23,577.62	A
---------------------	------------------	----------

Expenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	
	Convention, workshop and meeting fees and rentals	546.41
	Data processing / information technology	
	Donations and gifts	
	Furniture and equipment	
	Insurance	
	Interest expense	299.11
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	43.81
	Postage and courier	157.5
	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)	46,725
Other expenses (describe)		

Total Expenses	47,771.83	B
-----------------------	------------------	----------

Period Surplus (Deficit) (A - B)	-24,194.21	C
---	-------------------	----------



ELECTIONS BC
A non-partisan Office of the Legislature

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

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION

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			

* 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**

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



ELECTIONS BC
A non-partisan Office of the Legislature

PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION

PAGE 1
OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
	TOTAL	A	



ELECTIONS BC
A non-partisan Office of the Legislature

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

CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)

Number of fundraising functions held

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)

 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



ELECTIONS BC
A non-partisan Office of the Legislature

FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (99/06)

If form is for Nomination Contestant, please tick

PAGE 1
OF 1

NAME OF FILING ENTITY CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION	
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				A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets				B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each				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				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

	L
--	---

Net income (loss) (box K - L)

	M
--	---



ELECTIONS BC
A non-partisan Office of the Legislature

LOANS AND GUARANTEES

S-L1 (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)

PAGE 1
OF 1

DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A		B		C							
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$									
2013/04/29	Integrus Credit Union		X					\$20000 Line of credit	9349.69	0	9.55	3	110.70	299.11				0							
2013/09/06	Victor Johnson	X						Open end Term	7000.00	7000.00	3	3	66.74	66.74				0							
2013/09/06	Ruby Williams	X						Open end	2200.00	2200.00	3	3	20.98	20.98				0							
										TOTAL D	18549.69	E	9200.00											TOTAL F	0

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



ELECTIONS BC
A non-partisan Office of the Legislature

TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)

PAGE **1**

OF **1**

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/01/03	BCNDP	350.00
2013/02/06	BCNDP	412.50
2013/02/26	BCNDP	488.82
2013/03/05	BCNDP	9637.50
2013/03/29	BCNDP	10787.09
2013/03/30	BCNDP	603.80
2013/04/02	BCNDP	482.80
2013/05/09	BCNDP	799.80
TOTAL A		23562.31

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.

TRANSFERS GIVEN

S-T-Giv (07/03)



NAME OF FILING ENTITY
CARIBOO NORTH NDP CONSTITUENCY ASSOCIATION (611)

PAGE **1**
 OF **1**

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/02/08	ARLENE SMITH, FINANCIAL AGENT FOR DUNCAN BARNETT (CANDIDATE)	7025.00
2013/03/07	ARLENE SMITH, FINANCIAL AGENT FOR DUNCAN BARNETT (CANDIDATE)	18000.00
2013/04/02	ARLENE SMITH, FINANCIAL AGENT FOR DUNCAN BARNETT (CANDIDATE)	11000.00
2013/04/05	ARLENE SMITH, FINANCIAL AGENT FOR DUNCAN BARNETT (CANDIDATE)	700.00
2013/04/29	ARLENE SMITH, FINANCIAL AGENT FOR DUNCAN BARNETT (CANDIDATE)	10000.00
TOTAL		A 46725.00