



ELECTIONS
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
YYYY/MM/DD YYYY/MM/DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION			
ALBERNI-PACIFIC RIM C.A. OF B.C. CONSERVATIVE PARTY			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA			
B.C. CONSERVATIVE PARTY			
FINANCIAL AGENT'S LAST NAME		FIRST NAME	MIDDLE NAME(S)
MCLAREN		ARLENE	K
FINANCIAL AGENT'S MAILING ADDRESS			
5568 BEAVER CREEK ROAD			
CITY / TOWN	POSTAL CODE	PHONE NUMBER	FAX NUMBER
PORT ALBERNI, B.C.	V9Y 1S03	250 724 2545	
EMAIL ADDRESS			
amclarenshaw.ca			

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 checked="" 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 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)
A.K. McLaren	2014 02 04

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
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AS OF DATE (YYYY / MM / DD)

2013 12 31

NAME OF FILING ENTITY

ALBERNI-PACIFIC RIM C.A. OF B.C. CONSERVATIVE PARTY

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

112.98

40.00

Other (describe) *Plus undeposited cheque*

~~40.00~~

Total Current Assets

152.98

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

152.98

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)

152.98

B

C



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

SEE AMENDMENT

ELECTIONS BC
A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)

2013 12 31

NAME OF FILING ENTITY

ALBERNI-PACIFIC RIM C.A. OF B.C. CONSERVATIVE PARTY

Current Assets

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe) Plus undeposited cheque

Total Current Assets

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

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)

STATEMENT OF INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS



NAME OF FILING ENTITY

ALBERNI-PACIFIC RIM C.A. OF BC CONSERVATIVE PARTY

Income:

Total political contributions (box E, form Sm-C)	1160.00	
Gross fundraising income not reported as political contributions (box E, form Sm-F)		
Total transfers received (box A, form S-T-Rcv)	105.00	145.00
Interest / investment income		
Product sales		
Advertising income		
Rental income		

Other income (describe)

~~UNDEPOSITED CASH FOR 1/2 SHARE FOR MEMBERSHIPS~~ 40.00

Total Income 1305.00 A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	26.40
Convention, workshop and meeting fees and rentals	264.95
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)	3422.05

Other expenses (describe)

Total Expenses 3713.40 B

Period Surplus (Deficit) (A - B) (2408.40) C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

SEE AMENDMENT

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

ALBERNI-PACIFIC RIM C.A. OF BC CONSERVATIVE PARTY

Income:

Total political contributions (box E, form Sm-C)	1160.00
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	105.00
Interest / investment income	
Product sales	
Advertising income	
Rental income	

Other income (describe)

UNDEPOSITED CHO FOR 1/2 SHARE FOR MEMBERSHIPS	40.00
---	-------

Total Income 1305.00 **A**

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	26.40
Convention, workshop and meeting fees and rentals	264.95
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)	3422.05

Other expenses (describe)

Total Expenses 3713.40 **B**

Period Surplus (Deficit) (A - B) (2408.40) **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

ALBERNI-PACIFIC RIM C.A. OF 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	1000.00	1a	60.00	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)

1000.00

A

60.00

B

Classified totals
(A + B)

1060.00

C

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

100.00

D

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

1160.00

E

Total contributions of money

1160.00

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

2

H

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

\$ 1060.00

I



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

SEE AMENDMENT

Sm-C (06/11)

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NAME OF FILING ENTITY

ALBERNI-PACIFIC RIM C.A. OF 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	1000.00	1a	60.00	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)

1000.00

A

60.00

B

Classified totals
(A + B)

1060.00

C

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

100.00

D

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

1160.00

E

Total contributions of money

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)

\$ 1060.00

I



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

NAME OF FILING ENTITY

ALBERNI PACIFIC RIM C.A. OF 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			
ENID MARY SANGSTER-KELLY	X						1000.00	2013 04 15	1000.00

* 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** 1000.00

ORIGINAL — CHIEF ELECTORAL OFFICE
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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
ALBERNI-PACIFIC RIM C.A. OF B.C. CONSERVATIVE PARTY

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OF

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
<i>2013 04 02</i>	<i>EXECUTIVE MTG.</i>	<i>8</i>	<i>100.00</i>
TOTAL			A <i>100.00</i>

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TRANSFERS RECEIVED

S-T-Rcv (99/06)

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NAME OF FILING ENTITY
ALBERNI - PACIFIC RIM C.A OF BC CONSERVATIVE PARTY

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DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<i>MAY 25/2013</i>	<i>ENID MARY SANGSTER-KELLY CAMPAIGN</i>	
<i>2013/12/09</i>	<i>B.C. CONSERVATIVE PARTY 1/2 SHARE MEMBERSHIP</i>	<i>105.00</i>
	<i>UNDEPOSITED CHQ BC CONSERVATIVE PARTY 1/2 SHARE MEMBERSHIP</i>	<i>40.00</i>
TOTAL	A	<i>145.00</i>

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TRANSFERS RECEIVED

SEE AMENDMENT

S-T-Rcv (99/06)

NAME OF FILING ENTITY
ALBERNI - PACIFIC RIM C.A OF BC CONSERVATIVE PARTY

PAGE
OF

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<i>MAY 25</i>	<i>B.C. CONSERVATIVE PARTY 1/2 SHARE MEMBERSHIP</i>	<i>105.00</i>
<i>?</i>	<i>UNDEPOSITED CHQ BC CONSERVATIVE PARTY 1/2 SHARE MEMBERSHIP</i>	<i>40.00</i>
TOTAL		A <i>145.00</i>

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