



**ANNUAL FINANCIAL REPORT  
CONSTITUENCY ASSOCIATION**

F-CA(A) (08/09)

**ELECTIONS BC**  
A non-partisan Office of the Legislature

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For Period 2013/01/01 to 2013/12/31 Amendment # \_\_\_\_\_  
                  YYYY/MM/DD                  YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION

Cariboo Chilcatin Constituency Association of the BCNDP

REGISTERED POLITICAL PARTY / INDEPENDENT MLA

FINANCIAL AGENT'S LAST NAME		FIRST NAME		MIDDLE NAME(S)	
<u>Robertson</u>		<u>William</u>		<u>James</u>	
FINANCIAL AGENT'S MAILING ADDRESS					
<u>Box 494</u>					
CITY / TOWN		POSTAL CODE	PHONE NUMBER	FAX NUMBER	
<u>100 Mile House</u>		<u>V0K 1A00</u>	<u>250-395-4302</u>		
EMAIL ADDRESS					
<u>marobertson6@hotmail.com</u>					

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

W. Robertson

DATE (YYYY / MM / DD)

2014/02/17

**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)

2013 / 12 / 31

NAME OF FILING ENTITY  
Cariboo Chilcotin Constituency Association BCNDP

### Current Assets

Cash on hand

1468.14

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

480.00

Inventory

Other (describe)

**Total Current Assets**

1948.14

### 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**

1948.14

A

### Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

**Total Current Liabilities**

nil

### Long-term Liabilities

Loans payable

Other (describe)

**Total Long-term Liabilities**

**Total Liabilities**

nil

B

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

1948.14

C



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# STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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NAME OF FILING ENTITY

Cariboo Chilcotin Constituency Association BC NDP

**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)	7441.48
Interest / investment income	13.00
Product sales	
Advertising income	
Rental income	

Other income (describe)

**Total Income** 7454.48 | A

**Expenses:**

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	<del>80.00</del> 86.00
Convention, workshop and meeting fees and rentals	
Data processing / information technology	
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	64.51
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	32.21
Postage and courier	
Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	65.57
Subscriptions and dues	
Telecommunications	
Travel	182.21
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	31296.31

Other expenses (describe)

**Total Expenses** 31700.81 | B

**Period Surplus (Deficit) (A - B)** (24246.33) | C



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# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Cariboo Chilcotin Constituency Association BCNDP

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

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

Classified totals  
(A + B)

	C
--	---

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

	D
--	---

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

nil	E
-----	---

Total contributions of money

nil	F
-----	---

Total contributions of goods, services and discounts  
(includes contributions through loans and debts)

nil	G
-----	---

(boxes F + G must equal box E)

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

nil	H
-----	---

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

\$ nil	I
--------	---



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

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY  
*Cariboo Chilcotin Constituency Association BCNDP*

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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			

\* 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** *nil*

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

*Cariboo Chilcotin Constituency Association BC NDP*

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OF 1

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

TOTAL **A**



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# PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

NAME OF FILING ENTITY  
*Cariboo Chilcotin Constituency Association*

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DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE
<b>TOTAL</b>		<b>A</b>			

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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

Cariboo Chilcatin Constituency Association BCNDP

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





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# FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (99/06)

If form is for Nomination Contestant, please tick

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NAME OF FILING ENTITY <i>Caniboo Chilcotin Constituency Association BC NDP</i>	
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	<input type="text"/>	<input type="text"/>	<input type="text"/> A	<input type="text"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/> B	<input type="text"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/> C	<input type="text"/>

### Other gross income reported as contributions, including anonymous contributions (provide full details)

<input type="text"/>	<input type="text"/> D
<input type="text"/>	<input type="text"/> 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	<input type="text"/>	<input type="text"/>	<input type="text"/> G	<input type="text"/>

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

<input type="text"/>	<input type="text"/> H
<input type="text"/>	<input type="text"/> 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



# LOANS AND GUARANTEES

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NAME OF FILING ENTITY

Cariboo Chilcotin Constituency Association BCNDP

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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		E	C		
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$			
TOTAL										D		E		TOTAL				F	

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



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# LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)

NAME OF FILING ENTITY  
*Cariboo Chilcatin Constituency Association BCNDP*

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DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (✓ APPROPRIATE CLASS)						CONDITIONS (If applicable)	AMOUNT OF LOAN / DEBT \$	AMOUNT OF LOAN / DEBT FORGIVEN / WRITTEN OFF \$
		1	2	3	4	5	6			
								<b>TOTALS</b>	<b>A</b>	<b>B</b>

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

ORIGINAL — CHIEF ELECTORAL OFFICE  
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# TRANSFERS RECEIVED

S-T-Rcv (99/06)

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NAME OF FILING ENTITY  
*Cariboo Chilcotin Constituency Association BCNDP*

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DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<i>2013/01/03</i>	<i>BCNDP</i>	<i>65.00</i>
<i>2013/02/05</i>	<i>BCNDP</i>	<i>2150.50</i>
<i>2013/02/25</i>	<i>BCNDP</i>	<i>643.93</i>
<i>2013/03/04</i>	<i>BCNDP</i>	<i>1175.00</i>
<i>2013/03/26</i>	<i>BCNDP</i>	<i>671.80</i>
<i>2013/03/28</i>	<i>BCNDP</i>	<i>486.80</i>
<i>2013/05/07</i>	<i>BCNDP</i>	<i>1162.34</i>
<i>2013/10/02</i>	<i>Charles Wyse Election Campaign</i>	<i>1085.91</i>
TOTAL		<b>A</b> <i>7441.48</i>

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## TRANSFERS GIVEN

S-T-Giv (99/06)

NAME OF FILING ENTITY  
Cariboo Chilcatin Constituency Association BCNDP

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DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/02/21	Charles Wyse Election Campaign	10,000.00
2013/03/20	Charles Wyse Election Campaign	10,000.00
2013/04/11	Charles Wyse Election Campaign	5,000.00
2013/04/26	Charles Wyse Election Campaign	592.86
2013/04/26	Charles Wyse Election Campaign	203.45
2013/05/09	Charles Wyse Election Campaign	4,000.00
2013/05/14	Charles Wyse Election Campaign	1,500.00
TOTAL	A	31,296.31

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