



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 # 0
YYYY / MM / DD YYYY / MM / DD

REGISTERED CONSTITUENCY ASSOCIATION

Delta South Constituency Association for the Independent MLA Vicki Huntington

REGISTERED POLITICAL PARTY / INDEPENDENT MLA

Independent MLA

FINANCIAL AGENT'S LAST NAME

Tate

FIRST NAME

Dan

MIDDLE NAME(S)

Frederick

FINANCIAL AGENT'S MAILING ADDRESS

1285 Malibu Place

CITY / TOWN

Delta

POSTAL CODE

V4M 3J1

PHONE NUMBER

604 910-2841

FAX NUMBER

EMAIL ADDRESS

dtate@dccnet.com

This financial report includes the following forms:

FORMS
CHECKLIST

X

Statement of Assets and Liabilities – Form St-A&L



Statement of Income and Expenses – Form St-I&E



Summary of Political Contributions by Class – Form Sm-C



Political Contributions of Money / Property / Services over \$250 – Form S-A1



Permitted Anonymous Contributions Accepted at Functions – Form S-A2



Prohibited Contributions – Form S-Ax



Summary of Fundraising Functions – Form Sm-F



Fundraising Function – Form S-F



Loans and Guarantees – Form S-L1



Loans / Debts Forgiven / Written Off – Form S-L2



Transfers Received – Form S-T-Rcv



Transfers Given – Form S-T-Giv



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

Dan Tate

DATE (YYYY / MM / DD)

2014/03/13

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

March 5, 2014

INDEPENDENT AUDITOR'S REPORT

Dan Tate, Financial Agent for
Victoria Huntington Constituency

I have audited the accompanying annual financial report of the Victoria Huntington Constituency for the year ended December 31, 2013. The annual financial report has been prepared by the Financial Agent for Victoria Huntington Constituency based on the financial reporting provisions of Part 10 of the *Election Act*.

Financial agent's responsibility for the annual financial report

The Financial Agent is responsible for the preparation of the annual financial report in accordance with the financial reporting provisions of Part 10 of the *Election Act*, and for such internal control as the financial agent determines is necessary to enable the preparation of annual financial reports that are free from material misstatement, whether due to error or fraud.

Auditor's responsibility

My responsibility is to express an opinion on the annual financial report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the annual financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual financial report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the annual financial report, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the Financial Agent's preparation of the annual financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Victoria Huntington Constituency's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by the Financial Agent, as well as evaluating the overall presentation of the annual financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the transactions inherent in any constituency association, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these transactions was limited to the amounts recorded in the Victoria Huntington Constituency records and I was not able to determine whether any adjustments might be necessary to the annual financial report.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the annual financial report of the Victoria Huntington Constituency for the year ended December 31, 2013 is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the *Election Act*.

Basis of Accounting

The annual financial report is prepared to assist Victoria Huntington Constituency to comply with the financial reporting provisions of Part 10 of the *Election Act*. As a result, the annual financial report may not be suitable for another purpose.



Linda Cran, C.G.A.
March 5, 2014
Cran & Co., C.G.A.
#209 – 4840 Delta Street
Delta, B.C. V4K 2T6



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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

NAME OF FILING ENTITY Delta South Constituency Association for the Independent MLA Vicki Huntington

Current Assets

Cash on hand 0

Cash on deposit 2,338.11

Accounts receivable 0

Bonds, stocks, other investments 0

Inventory 532.61

Other (describe) Prepaid Expense 5.48

Total Current Assets 2,876.20

Fixed Assets

Investments 0

Furniture and fixtures 0

(less accumulated amortization) (0) 0

Office equipment 0

(less accumulated amortization) (0) 0

Land and buildings 0

(less accumulated amortization) (0) 0

Other (describe) 0

(less accumulated amortization) (0) 0

Total Fixed Assets 0

Total Assets 2,876.20 **A**

Current Liabilities

Accounts payable 1,704.61

Wages, salaries payable 0

Loans payable 0

Other (describe) 0

Total Current Liabilities 1,704.61

Long-term Liabilities

Loans payable 0

Other (describe)

Total Long-term Liabilities 0

Total Liabilities 1,704.61 **B**

Accumulated Surplus (Deficit) (A - B) 1,171.59 **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

Income:

Total political contributions (box E, form Sm-C)	12,993
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0
Total transfers received (box A, form S-T-Rcv)	1,969.46
Interest / investment income	36.67
Product sales	
Advertising income	
Rental income	

Other income (describe)

Pay Pal Test 0.16

Total Income 14,999.29 **A**

Expenses:

Accounting and audit services	3,092.25
Amortization expense	
Bad debt expense	
Bank charges	290.78
Convention, workshop and meeting fees and rentals	290.48
Data processing / information technology	
Donations and gifts	83.3
Furniture and equipment	184.78
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	283.49
Postage and courier	90.28
Professional services	
Research and polling	
Salaries and benefits	
Social functions / thank-you parties	1,048.96
Subscriptions and dues	
Telecommunications	15.34
Travel	
Total cost of fundraising functions (box B, form Sm-F)	0
Total transfers given (box A, form S-T-Giv)	41,021.66

Other expenses (describe)

Total Expenses 46,401.32 **B**

Period Surplus (Deficit) (A - B) -31,402.03 **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

Delta South Constituency Association for the Independent MLA Vicki Huntington

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	\$1,800.00	1a	\$6,493.00	1b
Corporations	\$4,500.00	2a	\$200.00	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)

\$6,300.00

A

\$6,693.00

B

Classified totals
(A + B)

\$12,993.00

C

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

0

D

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

\$12,993.00

E

Total contributions of money

\$12,905.00

F

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

\$88.00

G

(boxes F + G must equal box E)

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

73

H

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

\$

\$12,905.00

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

Delta South Constituency Association for the Independent MLA Vicki Huntington

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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			
Ramila Schmidt	X						\$300.00	2013/04/26	\$300.00
Samuel Huntington	X						\$500.00	2013/02/07	\$500.00
J.A. Morrison, C.G.A. Inc.		X					\$500.00	2013/04/24	\$500.00
Phyllis Wawryk	X						\$500.00	2013/02/27	\$500.00
Blue Heron Farms		X					\$1,000.00	2013/02/07	\$1,000.00
Margaret Lockie	X						\$500.00	2013/03/27	\$500.00
Thomas Harding Law Corporation		X					\$1,000.00	2013/02/28	\$1,000.00
Willard Holdings Inc.		X					\$2,000.00	2013/04/12	\$2,000.00

* 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

\$6,300.00

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.

PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

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OF 1

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



S-Ax (07/03)

Delta South Constituency Association for the Independent MLA Vicki Huntington

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DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
N/A	N/A				
TOTAL		A	NIL		

ORIGINAL — CHIEF ELECTORAL OFFICE
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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

Delta South Constituency Association for the Independent MLA Vicki Huntington

Number of fundraising functions held

0

Total gross fundraising function income (sum of boxes K on all S-F forms)

0

A

Total cost of fundraising functions (sum of boxes L on all S-F forms)

0

B

Total net income (or loss) from fundraising functions (A - B)

0

C

Total amount of gross income reported as political contributions
(sum of boxes F on all S-F forms)

0

D

Total amount of gross income NOT reported as political contributions
(sum of boxes J on all S-F forms)

0

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

0

F

Total cost of fundraising functions held outside the 60 day
pre-campaign period and the campaign period

0

G

Total net losses of fundraising functions which incurred
net losses during the campaign period

0

H



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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (03/01)

If form is for Nomination Contestant, please tick ☐

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

NAME OF FILING ENTITY Delta South Constituency Association for the Independent MLA Vicki Huntington	
DATE OF EVENT (YYYY/MM/DD) N/A	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) N/A

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	
Purchases by individuals of more than \$250 worth of tickets				B	
Purchases by individuals of tickets that are more than \$50 each				C	

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	

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 (F + J) K

Total cost of function L

Net income (loss) (box K-L) nil M



S-L1 (08/09)

NAME OF FILING ENTITY

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) \$
N/A	N/A															

ORIGINAL — CHIEF ELECTORAL OFFICE
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This form is available for public inspection at the
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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (08/01)

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

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OF 1

DATE RECEIVED (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						CONDITIONS (if applicable)	AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$		
		1	2	3	4	5	6					
N/A	N/A											
TOTALS									A	nil	B	nil

* 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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S-T-Rcv (07/03)

Delta South Constituency Association for the Independent MLA Vicki Huntington

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TRANSFERS GIVEN

S-T-Giv (07/03)

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 01 / 15	Vicki Huntington Election Campaign 2013	143.64
2013 / 02 / 15	Vicki Huntington Election Campaign 2013	1,526.03
2013 / 02 / 15	Vicki Huntington Election Campaign 2013	20,000.00
2013 / 03 / 11	Vicki Huntington Election Campaign 2013	250.00
2013 / 04 / 01	Vicki Huntington Election Campaign 2013	4.38
2013 / 04 / 13	Vicki Huntington Election Campaign 2013	10,000.00
2013 / 04 / 23	Vicki Huntington Election Campaign 2013	8,000.00
2013 / 05 / 14	Vicki Huntington Election Campaign 2013	15.00
2013 / 05 / 14	Vicki Huntington Election Campaign 2013	63.54
2013 / 05 / 14	Vicki Huntington Election Campaign 2013	44.00
2013 / 06 / 12	Vicki Huntington Election Campaign 2013	26.40
2013 / 10 / 22	Vicki Huntington Election Campaign 2013	948.67
TOTAL A		41,021.66