



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 Amendment # _____
YYYY / MM / DD YYYY / MM / DD

REGISTERED CONSTITUENCY ASSOCIATION Cowichan Valley BC Conservative CA			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA BC Conservative Party			
FINANCIAL AGENT'S LAST NAME Mede	FIRST NAME Brian	MIDDLE NAME(S) David	
FINANCIAL AGENT'S MAILING ADDRESS 6076 York Road			
CITY / TOWN Duncan	POSTAL CODE V9L 5G8	PHONE NUMBER 250-701-3683	FAX NUMBER 250-748-0189
EMAIL ADDRESS blockhr@shaw.ca			

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) 2014/03/25
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

ORIGINAL — CHIEF ELECTORAL OFFICE
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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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

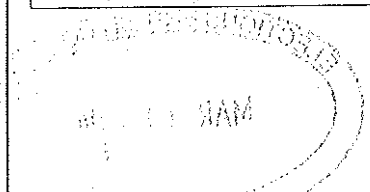
NAME OF FILING ENTITY **Cowichan Valley BC Conservative CA**

Current Assets	Cash on hand	0
	Cash on deposit	335.94
	Accounts receivable	0
	Bonds, stocks, other investments	0
	Inventory	0
Other (describe)		0
Total Current Assets		335.94

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		335.94 A

Current Liabilities	Accounts payable	30.00
	Wages, salaries payable	
	Loans payable	
Other (describe)		
Total Current Liabilities		30.00

Long-term Liabilities	Loans payable	
Other (describe)		
Total Long-term Liabilities		0
Total Liabilities		30.00 B
Accumulated Surplus (Deficit) (A - B)		305.94 C



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STATEMENT OF INCOME AND EXPENSES

PLEASE PRINT IN BLOCK LETTERS



NAME OF FILING ENTITY Cowichan Valley BC Conservative CA
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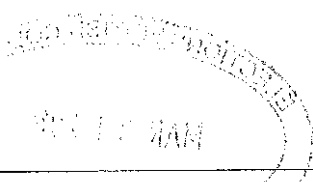
Income:	Total political contributions (box E, form Sm-C)	4,645
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	0
	Total transfers received (box A, form S-T-Rcv)	3.18
	Interest / investment income	0.09
	Product sales	0
	Advertising income	0
	Rental income	0
Other income (describe)		0

Total Income 4,648.27 **A**

Expenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	
	Convention, workshop and meeting fees and rentals	
	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)	0
	Total transfers given (box A, form S-T-Giv)	5,862.5
Other expenses (describe)		0

Total Expenses 5,862.5 **B**

Period Surplus (Deficit) (A - B) 1,214.23 **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
Cowichan Valley BC Conservative CA

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	2500	1a	585	1b
Corporations	1000	2a	500	2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		6b
Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	3500	A	1085	B
---	------	---	------	---

Classified totals (A + B)	4585	C
------------------------------	------	---

Total anonymous contributions (from box A, S-A2)	60	D
---	----	---

Total value of all political contributions from all sources (C + D)	4645	E
--	------	---

Total contributions of money	4645	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)	\$ 4585	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
Cowichan Valley BC Conservative Party

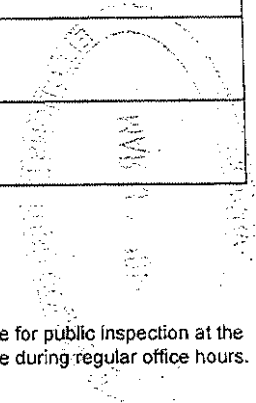
PAGE 1
OF 1

FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Justin Fryer	X						300.00	2013 / 03 / 21	300.00
Wendy Anne Siebring	X						400.00	2013 / 03 / 26	400.00
Albert Siebring	X						400.00	2013-3-26	400.00
Brian Mede	X						400.00	2013 / 03 / 26	400.00
John Smitlener	X						1000.00	2013 / 03 / 28	1000.00
0854235 BC Ltd Nick Caumanns sole proprietor		X					1000.00	2013 / 04 / 17	1000.00
TOTAL OF INDIVIDUAL CONTRIBUTIONS							A 3500.00		

* 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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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (07/03)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Cowichan Valley BC Conservative CA

PAGE 1
OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2013 / 03 / 23	meet & greet Kerry Park	14	60.00
TOTAL A			60.00

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PROHIBITED CONTRIBUTIONS

S-Ax (07/03)

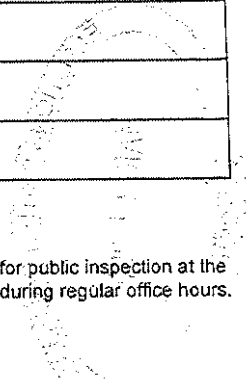
NAME OF FILING ENTITY
Cowichan Valley BC Conservative CA

PAGE 1
OF 1

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
2013 / 03 / 28	Cash donation, amount over limit	1500.00	2013 / 04 / 16		
TOTAL		A	1500.00		

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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

Cowichan Valley BC Conservative CA

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

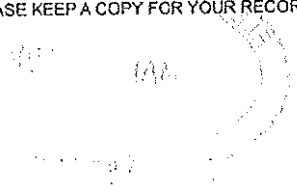
0	G
---	---

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
OF

NAME OF FILING ENTITY Cowichan Valley BC Conservative CA	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) No events held

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) M

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LOANS AND GUARANTEES

S-L1 (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
Cowichan Valley BC Conservative CA

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) \$	
TOTAL										D	0	E	0	TOTAL		F	0

* CLASS OF CONTRIBUTOR:
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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (08/01)

NAME OF FILING ENTITY
Cowichan Valley BC Conservative CA

PAGE 1
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				
TOTALS								A	0	B	0

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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
Cowichan Valley BC Conservative CA

PAGE 1

OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/06/20	Wallener Campaign - to close campaign account	3.18
TOTAL		A 3.18

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