



**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 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="checked" type="checkbox"/>	
Statement of Income and Expenses –	Form St-I&E	<input checked="checked" type="checkbox"/>	
Summary of Political Contributions by Class –	Form Sm-C	<input checked="checked" type="checkbox"/>	
Political Contributions of Money / Property / Services over \$250 –	Form S-A1	<input checked="checked" type="checkbox"/>	
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input checked="checked" type="checkbox"/>	
Prohibited Contributions –	Form S-Ax	<input checked="checked" type="checkbox"/>	
Summary of Fundraising Functions –	Form Sm-F	<input checked="checked" type="checkbox"/>	
Fundraising Function –	Form S-F	<input checked="checked" type="checkbox"/>	
Loans and Guarantees –	Form S-L1	<input checked="checked" type="checkbox"/>	
Loans / Debts Forgiven / Written Off –	Form S-L2	<input checked="checked" type="checkbox"/>	
Transfers Received –	Form S-T-Rcv	<input checked="checked" type="checkbox"/>	
Transfers Given –	Form S-T-Giv	<input checked="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) <u>2014/03/25</u>
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**WARNING:** Signing a false statement is a serious offence and is subject to significant penalties.

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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**

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

<b>Fixed Assets</b>	Investments	
	Furniture and fixtures (less accumulated amortization)	( )
	Office equipment (less accumulated amortization)	( )
	Land and buildings (less accumulated amortization)	( )
	Other (describe) (less accumulated amortization)	( )
<b>Total Fixed Assets</b>		<b>0</b>
<b>Total Assets</b>		<b>335.94 A</b>

<b>Current Liabilities</b>	Accounts payable	60 -30.00
	Wages, salaries payable	
	Loans payable	
Other (describe)		
<b>Total Current Liabilities</b>		<b>60 -30.00</b>

<b>Long-term Liabilities</b>	Loans payable	
Other (describe)		
<b>Total Long-term Liabilities</b>		<b>0</b>
<b>Total Liabilities</b>		<b>60 -30.00 B</b>
<b>Accumulated Surplus (Deficit) (A - B)</b>		<b>275.94 305.94 C</b>

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# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

**SEE AMENDMENT**

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

NAME OF FILING ENTITY		Cowichan Valley BC Conservative CA	
<b>Current Assets</b>	Cash on hand		0
	Cash on deposit		335.94
	Accounts receivable		0
	Bonds, stocks, other investments		0
	Inventory		0
	Other (describe)		
<b>Total Current Assets</b>			335.94
<b>Fixed Assets</b>	Investments		
	Furniture and fixtures (less accumulated amortization)	( )	
	Office equipment (less accumulated amortization)	( )	
	Land and buildings (less accumulated amortization)	( )	
	Other (describe)		
	(less accumulated amortization)	( )	
<b>Total Fixed Assets</b>			0
<b>Total Assets</b>			335.94 A
<b>Current Liabilities</b>	Accounts payable		30.00
	Wages, salaries payable		
	Loans payable		
	Other (describe)		
<b>Total Current Liabilities</b>			30.00
<b>Long-term Liabilities</b>	Loans payable		
	Other (describe)		
<b>Total Long-term Liabilities</b>			0
<b>Total Liabilities</b>			30.00 B
<b>Accumulated Surplus (Deficit) (A - B)</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

<b>Income:</b>	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**

<b>Expenses:</b>	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-J-Giv)	5,862.5	
Other expenses (describe)		0

**Total Expenses** 5,862.5 **B**

**Period Surplus (Deficit) (A - B)** - 1,214.23 **C**

SEE AMENDMENT

St-I&E (11/05)

# STATEMENT OF INCOME AND EXPENSES

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NAME OF FILING ENTITY  
Cowichan Valley BC Conservative CA

<b>Income:</b>	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**

<b>Expenses:</b>	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-J-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



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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		5b
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

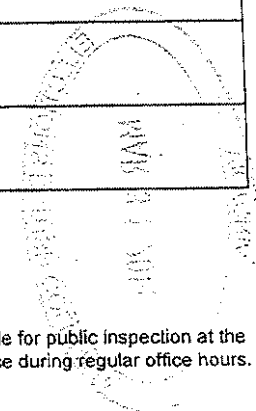
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FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH 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
<b>TOTAL OF INDIVIDUAL CONTRIBUTIONS</b>							<b>A</b>	<b>3500.00</b>	

\* 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

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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
<b>TOTAL</b>			<b>A 60.00</b>

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# PROHIBITED CONTRIBUTIONS

S-Ax (07/03)

NAME OF FILING ENTITY  
Cowichan Valley BC Conservative CA

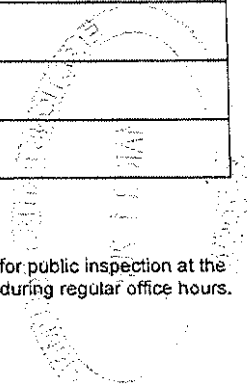
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DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
2013 / 03 / 28	Cash donation, amount over limit	1500.00	2013 / 04 / 16		

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

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 (03/01)

If form is for Nomination Contestant, please tick

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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	<input type="text"/>	<input type="text"/>	<input type="text"/> A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/> B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/> C	<input type="checkbox"/>

### 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="checkbox"/>

### 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

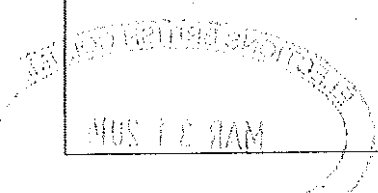
Total gross income (F + J)  K

Total cost of function  L

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

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# LOANS AND GUARANTEES

S-L1 (08/09)

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NAME OF FILING ENTITY  
Cowichan Valley BC Conservative CA

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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		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:  
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,  
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## LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (08/01)

NAME OF FILING ENTITY  
Cowichan Valley BC Conservative CA

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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				
<b>TOTALS</b>								<b>A</b>	0	<b>B</b>	0

\* 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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# TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY  
Cowichan Valley BC Conservative CA

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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
<b>TOTAL</b>		<b>A 3.18</b>

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**TRANSFERS GIVEN**

S-T-Giv (07/03)

NAME OF FILING ENTITY  
 Cowichan Valley BC Conservative CA

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 03 / 11	Anne Siebring FA Wallener Campaign	1000.00
2013 / 03 / 26	Anne Siebring FA Wallener Campaign	2500.00
2013 / 03 / 30	Anne Siebring FA Wallener Campaign	1000.00
2013 / 04 / <del>14</del> <sup>17</sup>	Anne Siebring FA Wallener Campaign	1000.00
2013 / 04 / 22	Anne Siebring FA Wallener Campaign	200.00
2013 / 02 / 14	Nanaimo-North Cowichan CA BCCP	162.50
TOTAL		A 5862.50

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TRANSFERS GIVEN

S-T-Giv (07/03)



SEE AMENDMENT

Vertical stamp: RECEIVED

NAME OF FILING ENTITY  
Cowichan Valley BC Conservative CA

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013 / 03 / 11	Anne Siebring FA Wallener Campaign	1000.00
2013 / 03 / 26	Anne Siebring FA Wallener Campaign	2500.00
2013 / 03 / 30	Anne Siebring FA Wallener Campaign	1000.00
2013 / 04 / 14	Anne Siebring FA Wallener Campaign	1000.00
2013 / 04 / 22	Anne Siebring FA Wallener Campaign	200.00
2013 / 02 / 14	Nanaimo-North Cowichan CA BCCP	162.50
TOTAL		5862.50

Circular stamp: CHIEF ELECTORAL OFFICE, VANCOUVER, BC, CANADA

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