

ANNUAL FINANCIAL REPORT
CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)



ELECTIONS

A non-partisan Office of the Legislature

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For Period ~~2013/01/01~~ 2013/01/01 to 2013/12/31
YYYY/MM/DD YYYY/MM/DD Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION
Abbotsford West Constituency Association - BC Conservative Party

REGISTERED POLITICAL PARTY / INDEPENDENT MLA
British Columbia Conservative Party

FINANCIAL AGENT'S LAST NAME Daly		FIRST NAME David	MIDDLE NAME(S) ROY
FINANCIAL AGENT'S MAILING ADDRESS 3838 Harwood Cres.			
CITY / TOWN Abbotsford	POSTAL CODE V2S 7A4	PHONE NUMBER 604-852-2331	FAX NUMBER
EMAIL ADDRESS macdaly@mac.com			

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 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) 2014/06/24
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

INDEPENDENT AUDITOR'S REPORT

To Roy Daly, Financial Agent for Abbotsford West Constituency Association - British Columbia Conservative Party

We have audited the accompanying annual financial report of Abbotsford West Constituency Association - British Columbia Conservative Party for the year ended December 31, 2013. The annual financial report has been prepared by the Financial Agent for the Abbotsford West Constituency Association 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 reports that are free from material misstatement, whether due to error or fraud.

Auditor's responsibility

Our responsibility is to express an opinion on the annual financial report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that we 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 constituency association'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. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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, our verification of these transactions was limited to the amounts recorded in the Abbotsford West Constituency Association – British Columbia Conservative Party's records and we were not able to determine whether any adjustments might be necessary to the annual financial report.

(continues)

Independent Auditor's Report (continued)

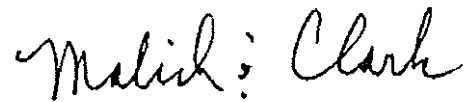
Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the annual financial report of the Abbotsford West Constituency Association - British Columbia Conservative Party 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 the Abbotsford West Constituency Association, 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.

Langley, BC
June 24, 2014

A handwritten signature in cursive script that reads "Malish & Clark".

Malish & Clark
Certified General Accountants



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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 **Abbotsford West Constituency Association - BC Conservative Party**

Current Assets	Cash on hand	15.00
	Cash on deposit	217.78
	Accounts receivable	
	Bonds, stocks, other investments	
	Inventory	
Other (describe)		
Total Current Assets		232.78

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		232.78 A

Current Liabilities	Accounts payable	
	Wages, salaries payable	
	Loans payable	
Other (describe)		
Total Current Liabilities		0

Long-term Liabilities	Loans payable	
Other (describe)		
Total Long-term Liabilities		0
Total Liabilities		0 B
Accumulated Surplus (Deficit) (A - B)		232.78 C



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STATEMENT OF INCOME AND EXPENSES

SI-I&E (11/05)

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NAME OF FILING ENTITY

Abbotsford West Constituency Association- BC Conservative Party

Income:

Total political contributions (box E, form Sm-C)	38064.6
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	1100
Interest / investment income	1.81
Product sales	
Advertising income	
Rental income	

Other income (describe)

Total Income 39166.41 **A**

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	30
Convention, workshop and meeting fees and rentals	
Data processing / information technology	∅ -146
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	∅ -32172
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	∅ -5796
Office supplies, stationery	∅ -916.15
Postage and courier	21.17
Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	100 -460.14
Subscriptions and dues	
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	39,090.39

Other expenses (describe)

Total Expenses 39241.46 **B**

Period Surplus (Deficit) (A - B) (75.05) **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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SEE AMENDMENT

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Abbotsford West Constituency Association- BC Conservative Party

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Bank charges	30
Convention, workshop and meeting fees and rentals	
Data processing / information technology	146
Donations and gifts	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	32172
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	5796
Office supplies, stationery	916.15
Postage and courier	21.17
Professional services	
Research and polling	
Salaries and benefits	
Social functions /thank-you parties	160.14
Subscriptions and dues	
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 39241.46 **B**

Period Surplus (Deficit) (A - B) (75.05) **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
Abbotsford West Constituency Association - BC Conservative Party

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	35000	1a	215	1b
Corporations	2849.6	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) 37849.6 A 215 B

Classified totals
(A + B) 38064.6 C

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

Total value of all political contributions from all sources
(C + D) 38064.6 E

Total contributions of money 38064.6 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) \$ 38049.60 I



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

SEE AMENDMENT

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

PAGE

OF

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			
Amanda Nielson	X						5000	2013/02/21	25000
55714 BC Ltd. DBA Brikers			X				1500	2013/03/01	1500
Howard Nielsen	X						10000	20130320	10000
Focus Cuisine Ltd			X				1350	2013/03/20	1350
Amanda Nielsen	X						20000	20130320	25000

* 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** **37,850**

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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 Abbotsford West Constituency Association <i>- BC Conservative Party</i>	
Number of fundraising functions held	<input style="width: 100px;" type="text" value="0"/>
Total gross fundraising function income (sum of boxes K on all S-F forms)	<input style="width: 100px;" type="text"/> A
Total cost of fundraising functions (sum of boxes L on all S-F forms)	<input style="width: 100px;" type="text"/> B
Total net income (or loss) from fundraising functions (A - B)	<input style="width: 100px;" type="text"/> C
<hr/>	
Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms)	<input style="width: 100px;" type="text"/> D
Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms)	<input style="width: 100px;" type="text"/> E
(boxes D + E must equal box A)	
<hr/>	
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	<input style="width: 100px;" type="text"/> F
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period	<input style="width: 100px;" type="text"/> G
Total net losses of fundraising functions which incurred net losses during the campaign period	<input style="width: 100px;" type="text"/> 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 Abbotsford West Constituency Association	- BC Conservative Party
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)

		D
		E

Total gross income reported as political contributions (A + B + C + D + E)

<input type="text"/>	F
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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)

		H
		I

Total gross income not reported as political contributions (G + H + I)

<input type="text"/>	J
----------------------	---

Total gross income (F + J)

<input type="text"/>	K
----------------------	---

Total cost of function

<input type="text"/>	L
----------------------	---

Net income (loss) (box K-L)

<input type="text"/>	M
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LOANS AND GUARANTEES

S-L1 (08/09)

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NAME OF FILING ENTITY

Abbotsford West Constituency Assn. - BC Conservative Party

PAGE
OF

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		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 (08/01)

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NAME OF FILING ENTITY: Abbotsford West Constituency Asso. - BC Conservative Party

PAGE:
OF:

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		B	

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

S-L2 (08/01)

NAME OF FILING ENTITY Abbotsford West Constituency Asso.

PAGE
OF

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		B	

* CLASS OF CONTRIBUTOR:
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TRANSFERS RECEIVED

S-T-Rcv (07/03)

NAME OF FILING ENTITY
Abbotsford West Constituency Association - BC Conservative Party

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/08/05	Paul Redekopp Campaign	1100.00
TOTAL	A	1100

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TRANSFERS GIVEN

S-T-Giv (07/03)

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NAME OF FILING ENTITY
Abbotsford West Constituency Association - BC Conservative Party

PAGE 1
OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2013/05/14	Paul Redekopp Campaign	39,090.29
TOTAL		A 39,090.29 +

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