



ELECTIONS
A non-partisan Office of the Legislature

ELECTION FINANCING REPORT
CONSTITUENCY ASSOCIATION

F-CA (08/08)

PLEASE PRINT IN BLOCK LETTERS

Amendment # Original

REGISTERED CONSTITUENCY ASSOCIATION Fraser Valley West Constituency <u>Abbotsford West Constituency Association</u>		GENERAL VOTING DAY (YYYY/MM/DD) 2013/05/14	
REGISTERED POLITICAL PARTY/INDEPENDENT M.L.A. British Columbia Conservative Party			
FINANCIAL AGENT'S LAST NAME Daly		FIRST NAME David	MIDDLE NAME(S) ROY
FINANCIAL AGENT'S MAILING ADDRESS 3838 Harwood Crescent			
CITY/TOWN Abbotsford	POSTAL CODE V2S 7A4	PHONE NUMBER 604-862-2331	FAX NUMBER
EMAIL ADDRESS macdaly@mac.com			

This financing report includes the following forms:

		FORMS CHECKLIST
Summary of Political Contributions by Class --	Form S-M-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 S-M-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-Rev	<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

[Handwritten Signature]

DATE (YYYY/MM/DD)

2013/07/18

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

ORIGINAL — CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.

**THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED**



ELECTIONS
A non-partisan Office of the Legislature

ELECTION FINANCING REPORT CONSTITUENCY ASSOCIATION

F-CA (08/09)

PLEASE PRINT IN BLOCK LETTERS

Amendment # Original

REGISTERED CONSTITUENCY ASSOCIATION Fraser Valley West Constituency		GENERAL VOTING DAY (YYYY/MM/DD) 2013/05/14	
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 Crescent			
CITY/TOWN Abbotsford	POSTAL CODE V2S 7A4	PHONE NUMBER 604-852-2331	FAX NUMBER
EMAIL ADDRESS macdaly@mac.com			

This financing report includes the following forms:

		FORMS CHECKLIST
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-Rev	<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

[Handwritten Signature]

DATE (YYYY/MM/DD)

2013/07/18

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

ORIGINAL -- CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.

SEE AMENDMENT

Malish Clark

CERTIFIED GENERAL ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To Roy Daly, Financial Agent for Abbotsford West Constituency Association

We have audited the accompanying election financing report of the Abbotsford West Constituency Association relating to the British Columbia election held on May 14, 2013. The election financing 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 election financing report

The Financial Agent is responsible for the preparation of the election financing 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 election financing 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 election financing 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 election financing report is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the election financing report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the election financing 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 election financing 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 election financing 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's records and we were not able to determine whether any adjustments might be necessary to the election financing report.

(continues)

Independent Auditor's Report (continued)

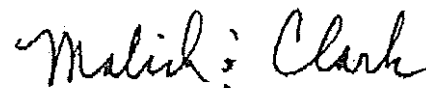
Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of the Abbotsford West Constituency Association relating to the British Columbia election held May 14, 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 election financing 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 election financing report may not be suitable for another purpose.

Langley, BC
August 12, 2013



Malish & Clark
Certified General Accountants



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (02/11)

ELECTIONS
A non-partisan Office of the Legislature

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Fraser Valley West Constituency, British Columbia Conservative Party *Abbotsford West Constituency Association*

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	35,000	1a	200	1b
Corporations	2,050	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)	37,850	A	200	B
Classified totals (A + B)			38,050	C
Total anonymous contributions (from box A, S-A2)			0	D
Total value of all political contributions from all sources (C + D)			38,050	E

Total contributions of money **38,050** **F**

Total contributions of goods, services and discounts (includes contributions through loans and debts) **0** **G**
(boxes E + G must equal box F)

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) \$ **38,050** **I**

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.

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED



ELECTIONS
A non-partisan Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (03/11)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Fraser Valley West Constituency, British Columbia Conservative Party

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	35,000	1a	200	1b
Corporations	2,850	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)	37,850	A	200	B
Classified totals (A + B)	38,050	C		
Total anonymous contributions (from box A, S-A2)			0	D
Total value of all political contributions from all sources (C + D)			38,050	E

Total contributions of money **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 **H**

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

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.

SEE AMENDMENT



ELECTIONS
A non-partisan Office of the Legislature

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

8-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Fraser Valley West, British Columbia Conservative Party

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

FULL NAME OF CONTRIBUTOR (If a combined corporation or an unincorporated organization, include all 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 Nielsen	X						5,000	2013/02/21	25,000
55714 BC Ltd DBA Brikers			X				1,500	2013/03/01	1,500
Howard Nielsen	X						10,000	2013/03/20	10,000
Focis Cuisine Ltd.			X				1,350	2013/03/20	1,360
Amanda Nielsen	X						20,000	2013/03/20	25,000
							TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	37,850

*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
PLEASE KEEP A COPY FOR YOUR RECORDS

SEE AMENDMENT

This form is available for public inspection at the Chief Electoral Office during regular office hours.



ELECTIONS
A non-partisan Office of the Legislature

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 Fraser Valley West Constituency, British Columbia Conservative Party <i>Abbotsford West Constituency Association</i>	
Number of fundraising functions held	<input type="text" value="0"/>
Total gross fundraising function income (sum of boxes K on all S-F forms)	<input type="text"/> A
Total cost of fundraising functions (sum of boxes L on all S-F forms)	<input type="text"/> B
Total net income (or loss) from fundraising functions (A -- B)	<input type="text"/> C
Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms)	<input type="text"/> D
Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms)	<input type="text"/> 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	<input type="text"/> F
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period	<input type="text"/> G
Total net losses of fundraising functions which incurred net losses during the campaign period	<input type="text"/> H

ORIGINAL — CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

This form is available for public inspection.

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED



ELECTIONS
A non-partisan Office of the Legislature

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

Fraser Valley West Constituency, British Columbia Conservative Party

Number of fundraising functions held

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

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

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

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

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

(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

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

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

ORIGINAL - CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

This form is available for public inspection.

SEE AMENDMENT



ELECTIONS
A non-partisan Office of the Legislature

FUNDRAISING FUNCTION

(Submit a separate form for each function held)

8-F (03/01)

If form is for Nomination Contestant, please tick

PAGE 1
OF 1

NAME OF FILING ENTITY Fraser Valley West Constituency, British Columbia Conservative Party <i>Abbotsford West Constituency Association</i>	
DATE OF EVENT (YYYYMMDD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) No Fundraising Functions 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

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.

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED



ELECTIONS
A non-partisan Office of the Legislature

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 Fraser Valley West Constituency, British Columbia Conservative Party	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) No Fundraising Functions 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**

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.

SEE AMENDMENT



ELECTIONS
A non-partisan Office of the Legislature

LOANS AND GUARANTEES

8-11 (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Fraser Valley West Constituency, British Columbia Conservative Party

PAGE 1

OF 1

DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (if applicable)	EIG 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) \$						
2013/04/03	Paul Redekopp	X							2013/12/31	1100	1100	0	0	0	0	0	0	0	0	0	0	0
								TOTAL D			1100	E	1100	TOTAL F			0					

*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
PLEASE KEEP A COPY FOR YOUR RECORDS

SEE AMENDMENT

This form is available for public inspection at the Chief Electoral Office during regular office hours.



ELECTIONS
A non-partisan Office of the Legislature

LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-12 (08/01)

NAME OF FILING ENTITY
Fraser Valley West Constituency, British Columbia Conservative Party Abbotsford West Constituency Association.

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

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

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED

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.

