

## ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (15/09)

LECTIONS non-partisan Office of the Legislature	For Period <u>JOI.</u>	5 /01/01 to 2013	5/12/31 /	Amendment #	
		REVELT	TOKE		
REGISTERED POLITICAL PARTY/INDEPENDE	NT MLA				
FINANCIAL AGENT'S LAST NAME		FIRST NAME		MIDDLE NAME	(S)
FINANCIAL AGENT'S MAILING ADDRESS		(FLEN			
SOX 4	7-9	POSTAL CODE	PHONE NO.	EAV NO.	<u> </u>
GOLDEN	BC	1	DSU-344-5	FAX NO. 3	SD 4-7379
glenewan cemlaw.	ca				•
This financial report includes the follo	wing forms:				FORMS CHECKLIST
		Statement of Assets	and Liabilities –	Form St-A&L	Ď.
		Statement of Income a	and Expenses –	Form St-I&E	<u>u</u>
	Sur	mmary of Political Contribut	tions by Class –	Form Sm-C	9
F	Political Contributions	of Money / Property / Servi	ces over \$250 –	Form S-A1	9
	Permitted Anonym	ous Contributions Accepted	d at Functions	Form S-A2	4
		Prohibited	Contributions -	Form S-Ax	
		Summary of Fundrais	sing Functions	Form Sm-F	
		Fundra	ising Function –	Form S-F	A
		Loans an	d Guarantees –	Form S-L1	9
		Loans / Debts Forgive	n / Written Off –	Form S-L2	9
		Trans	fers Received –	Form S-T-Rcv	旦
		Tra	ansfers Given –	Form S-T-Giv	U
I, the Financial Agent, declare that: (a) I am authorized to act on behalf of t (b) this report and appropriate forms ha (c) to the best of my knowledge, inform	ave been prepared in a	accordance with the Election	n Act; and nis report is comple	ete and accurate.	
SIGNATURE OF FINANCIAL AGENT				DATE (YYYY / MM / DD)	)
				746/02/	20
WARNING: Signin	g a false statement is:	a serious offence and is sub	olect to significant p	penalties.	

### STATEMENT OF ASSETS AND LIABILITIES

St-A&L (15/06)



AS OF DATE (YYYY/MM/DD)

2015/12/31

NAME OF FILING ENTITY  COLUMBIA RIVER	REVEZ STOU	(= NDP	
Current Assets	Cash on hand		
	Cash on deposit	33,667.77	
en e	Accounts receivable		
Bonds, sto	ocks, other investments		
	Inventory		<b>-</b> - - - - - -
Other (describe)			] /
		Total Current Assets	
Fixed Assets Investments			
Furniture and fixtures			
(less accumulated amortization)	( )		
Office equipment			
(less accumulated amortization)	( )		]
Land and buildings			2
(less accumulated amortization)	(		
			<b>.</b>
Other (describe) (less accumulated amortization)	. ( )		]
(1000 documulated amonization)	. [\		
		Total Fixed Assets	
		Total Assets	A
Current Liabilities	Accounts payable		
W	/ages, salaries payable		
	Loans payable		
Other (describe)			
	То	tal Current Liabilities	
Long-term Liabilities	Loans payable		
Other (describe)			
•	Total	Long-term Liabilities	
		Total Liabilities	В
	Accumulated Su	rplus (Deficit) (A – B)	33,667.23

# ELECTIONS (%) A non-partisan Office of the Legislature

## STATEMENT OF INCOME AND EXPENSES

NAME OF FILING ENTITY  COLUMBIA RIVER REVELS TUKE	NDP
Income: Total political contributions (box E, form Sm-C)	
Gross fundralsing income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	16,1639,18
Interest / investment income	340 20
Product sales	701.00
Advertising income	
Rental income	
Other income (describe)	
Outor mounte (doswnbo)	
Total Income	16,909.43 A
P	
Expenses: Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	00,05
Convention, workshop and meeting fees and rentals	00,000°C
Data processing / information technology	<u> </u>
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	1288
Telecommunications	178,98
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Glv)	
Other expenses (describe)	
Total Expenses	7198,98B
Period Surplus (Deficit) (A – B)	14,709,450



# ELECTIONS A non-partisan Office of the Legislature

# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

NAME OF FILING ENTITY COLUMBIA RIVER REVE	ELS TOKE	NDP				
Total value of contributions from each of the following classes of contributor:			·			
	Contributions greater than \$250	Contributions of \$250 or less				
Individuals	1	а	1b			
Corporations	2	ła 📗	2b			
Unincorporated Business / Commercial Organizations	3	a	3b			
Trade Unions	4	la	4b			
Non-profit Organizations	5	ia	5b			
Other Identifiable Contributions	6	ia	6b			
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)		A	В			
	Classified to (A	tals B	С			
Total	anonymous contributi (from box <b>A, S-</b>		D			
Total value of all political contributions from all sources (C + D)						
Tot	al contributions of mo	ney 1	F			
Total contributions of goods, services and discounts  (includes contributions through loans and debts)  (boxes F + G must equal box E)						
	\$250 or less in total va	alue 2	H			
Total dollar amount of all in (Leadership Contestants o	come tax receipts iss cannot issue tax recei	ued \$ pts)	1			



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

**S-A1** (15/06)

COLUMBIA	RIV		2 0	2 <i>≘</i>	V ~7	CTOKE	NDP		PAGE
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated	CLA		F CONTE	RIBUTO	R*	INDIVIDUAL CONTRIBUTION	DATE OF EACH INDIVIDUAL	TOTAL	OF
organization, include full names of two directors)	ļi.,		3 4		6	AMOUNTS	CONTRIBUTION (YYYY/MM/DD)	CONTRIB	
	3 N =								
N									
						<u> </u>			
CONTRIBUTOR: DUAL, 2 — CORPORATION, 3 — UNINCORPORATED BUSINESS/COMMERCIAL ORGAN UNION, 5 — NON-PROFIT ORGANIZATION, 6 — OTHER	lization,	CO	TO IND ONTRIE	DTAL IVIDU	AL P		weeker 1	. I	



## PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

**S-A2** (15/06)

A non-partisan Office of the Legislature	NAME OF FILING ENTITY		PAGE (
	COLUMBIA RIVER REVECTOR	= NDP	OF (
DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
	NON		
		TOTAL	A

#### **PROHIBITED CONTRIBUTIONS**



NAME OF FILING ENTITY

COLUMBIA RIVER RESCORE NOP

OF

DATE RECEIVED (YYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)  OR	DATE REMITTED CHIEF ELECTORA OFFICE (YYYY/MM/DD)
	NON			
	N°			
		TOTAL A		



# SUMMARY OF FUNDRAISING FUNCTIONS

**5m-F** (15/07)

(Total amounts from all forms S-F)

NAME OF FILING ENTITY  COLUMBIA RIVER REVELSTURE NOP
Number of fundraising functions held
Total gross fundraising function income (sum of boxes M on all S-F forms)
Total cost of fundraising functions (sum of boxes N 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 <b>G</b> on all <b>S-F</b> forms)
Total amount of gross income NOT reported as political contributions (sum of boxes L 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 campaign period
Total cost of fundraising functions held outside the campaign period G
Total net losses of fundraising functions which incurred net losses during the campaign period

#### LOANS AND GUARANTEES



A non-partisan Office of the Legislature NAME OF FILING ENTITY COLUMBIA RIVER REVELSTUKE NOP CLASS\* ORIGINAL AMOUNT OF DATE AMOUNT OF LOAN INT. PRIME AMOUNT OF BENEFIT/ (X) FULL NAMES OF LENDER CONDITIONS DUE DATE AMOUNT OF INTEREST RECEIVED OUTSTANDING INTEREST BEING CONTRIBUTION RATE RATE (if applicable) (YYYY/MM/DD) LOAN/GUARANTEE AND/OR GUARANTOR PAYABLE (YYYY/MM/DD) % % CHARGED (A - B) \$ AT PRIME RATE \$ 1 2 3 4 5 6 \$ \*CLASS OF CONTRIBUTOR: TOTAL D E TOTAL 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

This form is available for public inspection. PLEASE KEEP A COPY FOR YOUR RECORDS. This information is collected under the authority of the Election Act and the Freedom of Information and Protection of Privacy Act. The information will be used to administer provisions under the Election Act. Questions can be directed to: Privacy Officer, Elections BC 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6



## LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

**S-L2** (15/09)

thor-partisan Onice of	NAME OF FILING ENTITY  COLUMBIA	R	(1/	<u>~</u>	2	f		V ELS TOKE	NDP	PAGE
DATE FORGIVEN/ WRITTEN OFF (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	C (	LASS X APP 2	OF CO ROPR	ONTRIE	BUTOR* LASS)	6	CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$
		) :					1			
	ho									
									7 ~	
* CLASS OF CONTRIE 1 - INDIVIDUAL, 2 - 4 - TRADE UNION, 5	BUTOR: CORPORATION, 3 — UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, — NON-PROFIT ORGANIZATION, 6 — OTHER							TOTALS	S A	В

#### TRANSFERS RECEIVED



DATE OF TRANSFER (YYYY/MM/DD)

NAME OF FILING ENTITY  COLUMBIA RIVER REVECTORE NOT	PAGE 1
NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
so setached smail	

TOTAL A 16590 18

### **TRANSFERS GIVEN**



non-partisan Office of the Legislature	NAME OF FILING ENTITY  COLUMBIA RIVAR RAZUSTICE NO.	PAGE /
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N 3.	
7814		
		·
	TOTAL	A