

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A)
(15/09)

For Period 2015/01/01 to 2015/12/31
YYYY / MM / DD YYYY / MM / DD

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION

Kamloops North Thompson NDP Constituency

REGISTERED POLITICAL PARTY / INDEPENDENT MLA

NDP

FINANCIAL AGENT'S LAST NAME

DEKKER

FIRST NAME

TALITHA

MIDDLE NAME(S)

WILHELMINA

FINANCIAL AGENT'S MAILING ADDRESS

B8-480 Hollyburn Ave

CITY / TOWN

Kamloops

POSTAL CODE

V2E 2H4

PHONE NO.

250 374-3357

FAX NO.

EMAIL

talithaw@shaw.ca

This financial report includes the following forms:

**FORMS
CHECKLIST**

| | | |
|---|--------------|-------------------------------------|
| | | <input checked="" type="checkbox"/> |
| 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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT

[Signature]

DATE (YYYY / MM / DD)

2016/02/24

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

All forms included in this report are available for public inspection.

PLEASE KEEP A COPY FOR YOUR RECORDS

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ELECTIONS BC
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STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

AS OF DATE (YYYY / MM / DD)

2015/12/31

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

Current Assets

Cash on hand

0

Cash on deposit

7048.98

Accounts receivable

0

Bonds, stocks, other investments

0

Inventory

Other (describe) Shares Interior Savings
Member Rewards Interior Savings

32.91
96.15

Total Current Assets

7178.04

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

Total Assets

7178.04

A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities

Total Liabilities

Accumulated Surplus (Deficit) (A - B)

7178.04

B

C



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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

Income:

Total political contributions (box E, form Sm-C) \backslash
Gross fundraising income not reported as political contributions (box E, form Sm-F) \backslash
Total transfers received (box A, form S-T-Rcv) 2523.06
(3.68 + 1.05) Interest / investment income 4.73
Product sales \backslash
Advertising income \backslash
Rental income \backslash

Other income (describe) Transferred closing balance Business Acct

356.32

Total Income

2884.11

A

Expenses:

Accounting and audit services \backslash
Amortization expense \backslash
Bad debt expense \backslash
Bank charges 213.22
Convention, workshop and meeting fees and rentals 369.20
Data processing / information technology 147.17
Donations and gifts \backslash
Furniture and equipment \backslash
Insurance \backslash
Interest expense \backslash
Media advertising \backslash
Newsletters and promotional materials (signs, brochures, etc.) \backslash
Office rent, utilities and maintenance \backslash
Office supplies, stationery 298.51
Postage and courier 1129.39
Professional services \backslash
Research and polling \backslash
Salaries and benefits \backslash
Social functions/thank-you parties 56.38
Subscriptions and dues 100.00
Telecommunications \backslash
Travel \backslash
Total cost of fundraising functions (box B, form Sm-F) \backslash
Total transfers given (box A, form S-T-Giv) 100.00

Other expenses (describe)

Total Expenses

2413.87

B

Period Surplus (Deficit) (A - B)

470.24

C

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)



If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

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

| | Contributions greater than \$250 | Contributions of \$250 or less |
|--|-------------------------------------|-----------------------------------|
| Individuals | <input type="text"/> 1a | <input type="text"/> 1b |
| Corporations | <input type="text"/> 2a | <input type="text"/> 2b |
| Unincorporated Business / Commercial Organizations | <input type="text"/> 3a | <input type="text"/> 3b |
| Trade Unions | <input type="text"/> 4a | <input type="text"/> 4b |
| Non-profit Organizations | <input type="text"/> 5a | <input type="text"/> 5b |
| Other Identifiable Contributions | <input type="text"/> 6a | <input type="text"/> 6b |

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

A

B

Classified totals
(A + B)

C

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

D

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

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
(Leadership Contestants cannot issue tax receipts)

\$ I



(15/06)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

PAGE 1

OF /

[illegible]

* 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

Q

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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2
(15/06)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

PAGE 1
OF 1

| DATE OF FUNCTION (YYYY/MM/DD) | DESCRIPTION OF FUNCTION | NUMBER OF PEOPLE ATTENDING | TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS |
|-------------------------------------|-------------------------|----------------------------------|---|
| | | | |
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| | | | |
| TOTAL | | | A 0 |



S-Ax
(15/09)

Kamloops North Thompson NDP Constituency

OF 7

TOTAL

A

4

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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F
(15/07)

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

Number of fundraising functions held

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

 A

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

 D

Total amount of gross income NOT reported as political contributions
(sum of boxes L 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
campaign period

 F

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

 H

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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F
(15/07)

If form is for Nomination Contestant, please tick ☐

PAGE 1
OF 1

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

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 | | | | 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 |
| | | F |

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

| | |
|--|---|
| | G |
|--|---|

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 | | | | H | |

Other gross income not reported as contributions (provide full details)

| | | |
|--|--|---|
| | | I |
| | | J |
| | | K |

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

| | |
|--|---|
| | L |
|--|---|

Total gross income (G + L)

| | |
|--|---|
| | M |
|--|---|

Total cost of function

| | |
|--|---|
| | N |
|--|---|

Net income (loss) (box M - N)

| | |
|--|---|
| | O |
|--|---|

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LOANS AND GUARANTEES

S-L1
(15/06)

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

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) \$ | | |
| | | | | | | | | | | | | | | | | | | |
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| TOTAL | | | | | | | | | | D | <i>0</i> | E | <i>0</i> | TOTAL | | | F | <i>0</i> |

* 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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S-L2
(15/09)

NAME OF FILING ENTITY
Kamloops North Thompson NDP Constituency

PAGE 1
OF 1

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* 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
(15/06)

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

PAGE 1

OF 1

| DATE OF TRANSFER (YYYY/MM/DD) | NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES | VALUE OF TRANSFER |
|----------------------------------|--|-------------------|
| 2015/02/19 | BC NDP | 319.63 |
| 2015/04/16 | " | 35.00 |
| 2015/04/20 | " | 212.99 |
| 2015/05/06 | " | 293.03 |
| 2015/05/16 | " | 256.30 |
| 2015/07/07 | " | 274.43 |
| 2015/07/09 | " | 352.50 |
| 2015/08/06 | " | 284.03 |
| 2015/09/10 | " | 272.43 |
| 2015/10/08 | " | 12.50 |
| 2015/12/10 | " | 210.22 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | A 2523.06 |



S-T-Giv
(15/06)

Kamloops North Thompson NDP Constituency

OF 1

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