



ELECTIONS
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

ORIGINAL

PLEASE PRINT IN BLOCK LETTERS

For Period 2015/01/01 to 2015/12/31 Amendment # Original
YYYY/MM/DD YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION Delta South Constituency Association for the Independent MLA Vicki Huntington			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA Independent MLA			
FINANCIAL AGENT'S LAST NAME Tate	FIRST NAME Dan	MIDDLE NAME(S) Frederick	
FINANCIAL AGENT'S MAILING ADDRESS 1285 Malibu Place			
CITY / TOWN Delta	POSTAL CODE V4M 3J1	PHONE NUMBER (604) 910-2841	FAX NUMBER
EMAIL ADDRESS dtate@dccnet.com			

This financial report includes the following forms:

FORMS
CHECKLIST

		X
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-Glv	<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

Dan Tate

DATE (YYYY / MM / DD)

2016/01/15

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.

March 8, 2016

Finance Directorate
P.O. Box 9275
Stn Prov Govt
Victoria, B.C. V8W 9J6

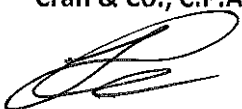
Re: Delta South Constituency for Independent
Victoria Huntington

Enclosed please find:

- Independent Auditor's Report
- Annual Financial Report
- Statement of assets and liabilities
- Statement of income and expenses
- Summary of political contributions by class
- Political contributions of money, property or services over \$250
- Permitted anonymous contributions accepted at functions
- Prohibited contributions
- Summary of fundraising functions
- Loans and guarantees
- Loans and debts forgiven or written off
- Transfers received
- Transfers given
- Paid invoice to accountant

If you require further information or have any questions, please contact our office.

Sincerely,
Cran & Co., C.P.A.



Linda Cran, C.P.A.

Encl/dw

February 17, 2016

INDEPENDENT AUDITOR'S REPORT

Dan Tate, Financial Agent for
Victoria Huntington Constituency

I have audited the accompanying annual financial report of the Victoria Huntington Constituency for the year ended December 31, 2015. The annual financial report has been prepared by the Financial Agent for Victoria Huntington Constituency 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 financial reports that are free from material misstatement, whether due to error or fraud.

Auditor's responsibility

My responsibility is to express an opinion on the annual financial report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the *Election Act* (British Columbia). Those standards require that I 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 Victoria Huntington Constituency'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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my 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, my verification of these transactions was limited to the amounts recorded in the Victoria Huntington Constituency records and I was not able to determine whether any adjustments might be necessary to the annual financial report.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the annual financial report of the Victoria Huntington Constituency for the year ended December 31, 2014 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 Victoria Huntington Constituency 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.



Linda Cran, CPA, CGA
February 17, 2016
Cran & Company
#209 – 4840 Delta Street
Delta, B.C. V4K 2T6



ELECTIONS

A non-partisan Office of the Legislature

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

ORIGINAL

AS OF DATE (YYYY / MM / DD)
2015/12/31

NAME OF FILING ENTITY **Delta South Constituency Association for the Independent MLA Vicki Huntington**

Current Assets

Cash on hand 00.00

Cash on deposit 17,572.85

Accounts receivable 100.00

Bonds, stocks, other investments

Inventory 1,541.07

Other (describe)

Total Current Assets 19,213.92

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 00.00

Total Assets 19,213.92 **A**

Current Liabilities

Accounts payable 1,606.48

Wages, salaries payable

Loans payable

Other (describe)

Total Current Liabilities 1,606.48

Long-term Liabilities

Loans payable

Other (describe)

Total Long-term Liabilities 00.00

Total Liabilities 1,606.48 **B**

Accumulated Surplus (Deficit) (A - B) 17,607.44 **C**

STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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ORIGINAL

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

Income:

Total political contributions (box E, form Sm-C)	20,037.5
Gross fundraising income not reported as political contributions (box E, form Sm-F)	7,421
Total transfers received (box A, form S-T-Rcv)	
Interest / investment income	80.19
Product sales	
Advertising income	
Rental income	

Other income (describe)

Silent Auction Items collected for the Gala but kept as inventory (for next year's Gala) 1,127

Total Income 28,665.69 **A**

Expenses:

Accounting and audit services	1,842.75
Amortization expense	
Bad debt expense	
Bank charges	395.98
Convention, workshop and meeting fees and rentals	492.24
Data processing / information technology	
Donations and gifts	86.92
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	1,035.25
Newsletters and promotional materials (signs, brochures, etc.)	2,625.25
Office rent, utilities and maintenance	
Office supplies, stationery	454.78
Postage and courier	940.85
Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	1,899.28
Subscriptions and dues	
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	11,232.26
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 21,005.56 **B**

Period Surplus (Deficit) (A - B) 7,660.13 **C**

**ELECTIONS**

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**SUMMARY OF POLITICAL
CONTRIBUTIONS BY CLASS**

Sm-C (06/11)

ORIGINALIf form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

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

	Contributions greater than \$250	Contributions of \$250 or less
Individuals	6605 1a	12814.50 1b
Corporations	330 2a	270.00 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)

6935 A

13084.50 B

Classified totals
(A + B)

20,019.50 C

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

18.00 D

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

20,037.50 E

Total contributions of money

17,180 F

Total contributions of goods, services and discounts
(includes contributions through loans and debts)

2857.50 G

(boxes F + G must equal box E)

Number of contributors who made contributions
of \$250 or less in total value

126 H

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

\$ 12,697.74 I

**ELECTIONS**

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

S-A1 (08/01)

ORIGINALIf form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE **1**OF **2**

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			
Vera Davis	X						500.00	15/05/28	500.00
Marilynn King	X						310.00	15/04/30	
Marilynn King	X						29.90	15/05/20	339.90
Margaret Lockie	X						500.00	15/05/13	500.00
Karen McNair	X						510.00	15/04/30	510.00
George Radke	X						1000.00	15/12/05	1000.00
Eric Tegelberg	X						260.00	15/04/30	260.00
The Village Clinic		X					330.00	15/05/02	330.00
Eleanor Coulter	X						295.00	15/05/02	295.00
Peter Duffey	X						845.00	15/05/02	845.00

**TOTAL OF
INDIVIDUAL
CONTRIBUTIONS**
A

4579.90

4690 -

* CLASS OF CONTRIBUTOR:

1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHERORIGINAL — CHIEF ELECTORAL OFFICE
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Chief Electoral Office during regular office hours.

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

S-A1 (08/01)

ORIGINAL

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY
Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE **2**
OF **2**

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			
Mary Grimwood	X						265.00	15/05/02	265.00
Vicki Huntington	X						270.00	15/05/02	270.00
Karen McNair	X						800.00	15/05/02	800.00

* 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 1335.00



ORIGINAL

If form is for Nomination Contestant, please tick ☐

Delta South Constituency Association for the Independent MLA Vicki Huntington

OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
2015/05/02	Dinner with Vicki! Celebrating South Delta: The Place We Call Home	80	\$18.00
TOTAL			A \$18.00



S-Ax (07/03)

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE 1

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TOTAL	A	00.00
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**SUMMARY OF
FUNDRAISING FUNCTIONS**
(Total amounts from all forms S-F)

Sm-F (11/02)

ORIGINAL

If form is for Nomination Contestant, please tick ☐

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

Number of fundraising functions held

1

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

16,061

A

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

11,232.26

B

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

4828.74

C

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

8,640

D

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

7,421

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)

ORIGINAL S-F (03/01)

If form is for Nomination Contestant, please tick ☐

PAGE 1
OF 1

NAME OF FILING ENTITY Delta South Constituency Association for the Independent MLA Vicki Huntington	
DATE OF EVENT (YYYY/MM/DD) 2015/05/02	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) Dinner with Vicki! Celebrating South Delta: The Place We Call Home

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	2	\$70	\$140	A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	13	\$70	\$910	B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	65	\$80	\$4,610	C	<input checked="" type="checkbox"/>

Other gross income reported as contributions, including anonymous contributions (provide full details)

Silent Auction Items (S.A.) Non-Monetary Donations over \$250	\$2805	D
S.A. Items Which Sold for More than FMV (\$157) + Anonymous Donation (\$18)	\$175	E

Total gross income reported as political contributions (A + B + C + D + E) \$8640 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	<input type="checkbox"/>

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

Total Silent Auction Non-Monetary Donations less \$2,805 (political contribution)	\$3,963	H
Total Silent Auction Monetary Income less \$157 (political contribution seen above)	\$3,458	I

Total gross income not reported as political contributions (G + H + I) \$7,421 J

Total gross income (F + J) \$16,061 K

Total cost of function 11,232.26 L

Net income (loss) (box K-L) 4828.74 M



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PAGE 1
OF 1

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
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ORIGINAL

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

PAGE 1

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NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
TOTAL		A 00.00

NAME OF FILING ENTITY

Delta South Constituency Association for the Independent MLA Vicki Huntington

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OF 1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
TOTAL		A 00.00