



ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A)
(15/09)

ELECTIONS BC
A non-partisan Office of the Legislature

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

Amendment # _____

REGISTERED CONSTITUENCY ASSOCIATION <u>Kamloops North Thompson NDP Constituency</u>	
REGISTERED POLITICAL PARTY / INDEPENDENT MLA <u>NDP</u>	

FINANCIAL AGENT'S LAST NAME <u>DEKKER</u>	FIRST NAME <u>TALITHA</u>	MIDDLE NAME(S) <u>WILHELMINA</u>
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FINANCIAL AGENT'S MAILING ADDRESS
B8-480 Hollyburn Drive

CITY/TOWN <u>Kamloops</u>	POSTAL CODE <u>V2E 2H4</u>	PHONE NO. <u>250 374-9357</u>	FAX NO.
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EMAIL
talithaw@shaw.ca

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 report is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) <u>2016/02/24</u>
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties.



STATEMENT OF ASSETS AND LIABILITIES

St-A&L
(15/06)

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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

0

Total Assets

7178.04

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)

7178.04

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)	-
Gross fundraising income not reported as political contributions (box E, form Sm-F)	-
Total transfers received (box A, form S-T-Rcv)	2525.06
(3.68 + 1.05) Interest / investment income	4.73
Product sales	-
Advertising income	-
Rental income	-

Other income (describe) ~~transferred closing balance Business Acct~~ 356.32

Total Income ~~2884.11~~ **A**

2527.79

Expenses:

Accounting and audit services	-
Amortization expense	-
Bad debt expense	-
Bank charges	213.22
Convention, workshop and meeting fees and rentals	369.20
Data processing / information technology	147.17
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	298.51
Postage and courier	1129.39
Professional services	-
Research and polling	-
Salaries and benefits	-
Social functions / thank-you parties	56.38
Subscriptions and dues	100.00
Telecommunications	-
Travel	-
Total cost of fundraising functions (box B, form Sm-F)	-
Total transfers given (box A, form S-T-Giv)	100.00

237.22

Total Expenses ~~2413.87~~ **B**

2437.87

Period Surplus (Deficit) (A - B) ~~470.24~~ **C**

89.92



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STATEMENT OF INCOME AND EXPENSES

St-I&E
(15/06)

SEE AMENDMENT

NAME OF FILING ENTITY

Kamloops North Thompson NDP Constituency

Income:

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

Other income (describe) Transferred closing balance Business Acct	356.32
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Total Income 2884.11 **A**

Expenses:

Accounting and audit services	-
Amortization expense	-
Bad debt expense	-
Bank charges	213.22
Convention /workshop and meeting fees and rentals	369.20
Data processing / information technology	147.17
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	298.51
Postage and courier	1129.39
Professional services	-
Research and polling	-
Salaries and benefits	-
Social functions /thank-you parties	56.38
Subscriptions and dues	100.00
Telecommunications	-
Travel	-
Total cost of fundraising functions (box B, form Sm-F)	-
Total transfers given (box A, form S-T-Giv)	100.00

Other expenses (describe)	
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Total Expenses 2413.87 **B**

Period Surplus (Deficit) (A - B) 470.24 **C**



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C
(15/07)

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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		1a		1b
Corporations		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)		A		B
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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
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Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)	\$ <i>0</i>	I
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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1
(15/06)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Kamloops North Thompson NDP Constituency

PAGE 1
OF 1

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			

* 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 \emptyset

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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
TOTAL			A <i>0</i>

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PROHIBITED CONTRIBUTIONS

S-Ax
 (15/09)

NAME OF FILING ENTITY <i>Kamloops North Thompson NDP Constituency</i>
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PAGE	<i>1</i>
OF	<i>1</i>

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
		TOTAL	A	<i>Ø</i>	

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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 <i>Kamloops North Thompson NDP Constituency</i>	
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



LOANS AND GUARANTEES

S-L1
(15/06)

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NAME OF FILING ENTITY
Kamloops North Thompson NDP Constituency

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) \$			
(A diagonal line is drawn across the entire table body.)																			
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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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2
(15/09)

NAME OF FILING ENTITY <i>Kamloops North Thompson NDP Constituency</i>
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PAGE	/
OF	7

DATE FORGIVEN/ WRITTEN OFF (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$
		1	2	3	4	5	6			
<div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); opacity: 0.5; pointer-events: none;"> (This table area is currently blank with a diagonal line drawn across it.) </div>										

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

TOTALS	A	<i>Ø</i>	B	<i>Ø</i>
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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

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TRANSFERS GIVEN

S-T-Giv
(15/06)

NAME OF FILING ENTITY
Kamloops North Thompson NDP Constituency

PAGE *1*
OF *1*

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<i>2015/12/02</i>	<i>BC NDP (Chq. 0041 dated Nov 20/15)</i>	<i>100.00</i>
TOTAL		A <i>100.00</i>

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