

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (15/09)

LECTIONS (1996), ion-partisan Office of the Legislature	For Period 20/5/01/6 to 20/5/12/3/	Amendment #
REGISTERED CONSTITUENCY ASSOCIATION		
KSTNDP		
REGISTERED POLITICAL PARTY/INDEPENDE	NI MLA	
FINANCIAL AGENT'S LAST NAME	FIRST NAME ,	MIDDLE NAME(S)
Fane	Michael	James
FINANCIAL AGENT'S MAILING ADDRESS		
CITY/TOWN	POSTAL CODE PHONE NO.	FAX NO.
SUP Penks	VØF 15 NØ 250 320	5308
michaelfaneOhotn	nail. com	
This financial report includes the follo	wing forms:	FORMS CHECKLIS
	Statement of Assets and Liabilities -	× - Form St-A&L [ソ]
	Statement of Income and Expenses -	Form St-I&E
	Summary of Political Contributions by Class -	Form Sm-C
F	Political Contributions of Money / Property / Services over \$250 -	Form S-A1
	Permitted Anonymous Contributions Accepted at Functions -	· Form S-A2
	Prohibited Contributions -	- Form S-Ax
	Summary of Fundraising Functions -	· Form Sm-F
	Fundraising Function -	Form S-F
	Loans and Guarantees -	Form S-L1
	Loans / Debts Forgiven / Written Off -	Form S-L2
	Transfers Received -	Form S-T-Rcv
	Transfers Given -	Form S-T-Giv
	the above-named organization; ave been prepared in accordance with the Election Act; and lation and belief, all the information contained in this report is com	plete and accurate. DATE (YYYY/MM/DD)
		2016/05/11
WARNING /Signin	g a false statement is a serious offence and is subject to significa	nt penalties.

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (15/06)



as of date (YYYY/MM/DD) 2015/12/3/

Kanloops South Thompson	NDP
1	Cash on hand
	ash on deposit 5538,/0
	nts receivable
Bonds, stocks, other	er investments 42.79
	Inventory
Other (describe)	
	Total Current Assets 5580.89
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) (<u> </u>
	Total Fixed Appets
	Total Fixed Assets
	Total Assets A
Current Liabilities Acc	,
Current Liabilities Acc	ounts payable
	laries payable
Other (describe)	Suno payasso
	Total Current Liabilities
	oans payable
Other (describe)	
	Total Long-term Liabilities
	Total Liabilities B
	Accumulated Surplus (Deficit) (A – B)

STATEMENT OF INCOME AND EXPENSES



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-Rev) Interest / investment income Product sales Advertising income Rental income Other income (describe) Credit from Interior Sovings re closing Sub-Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bad debt expense Convention, workshop and meeting fees and rentals Data processing / information technology	12,185.06 0.70 6.89 Csec Flunds 12,185.76 A
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) Interest / investment income Product sales Advertising income Rental income Other income (describe) Credit From Interior Sovings re closing Sub Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Gross fundraising income not reported as political contributions (box E, form Sm-F) Total transfers received (box A, form S-T-Rev) Interest / investment income Product sales Advertising income Rental income Other income (describe) Credit From Interior Sovings re closing Sub-Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Total transfers received (box A, form S-T-Rev) Interest / investment income Product sales Advertising income Rental income Other income (describe) Credit From Interior Sovings re closing Sub Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Interest / investment income Product sales Advertising income Rental income Other income (describe) Credit From Interior Sovings re closing Sub Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Product sales Advertising income Rental income Other income (describe) Credit From Interior Sowings re closing Sub-Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Advertising income Rental income Other income (describe) Cradit From Interior Sovings re closing Sub-Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Other income (describe) Credit From Interior Sowings re closing Sub-Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Other income (describe) Credit From Interior Sovings re closing Sub-Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Credit From Interior Sowings re closing Sub-Account Total Income Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	12,185.76 A
Expenses: Accounting and audit services Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	
Amortization expense Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	96,00
Bad debt expense Bank charges Convention, workshop and meeting fees and rentals	96,00
Convention, workshop and meeting fees and rentals	96,00
Convention, workshop and meeting fees and rentals	96,00
	I
Data processing / information technology	
D	
Donations and gifts	
Furniture and equipment Insurance	
Interest expense	57,82
Media advertising	57.02
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	
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	
Other expenses (describe)	
Total Expenses	/53.82B
Period Surplus (Deficit) (A – B)	12031.94°
. ,	16031.17



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick \Box

Contributions greater than \$250	Contributions of \$250 or less	1						
1	a	1b						
2	a	2b						
3	a	3b						
4	a	4b						
5	a	5b						
6	а	6b						
4	A	В						
Classified totals (A + B)								
		D						
Total value of all political contributions from all sources (C + D)								
al contributions of mo	ney	F						
		G DOX E)						
Number of contributors who made contributions of \$250 or less in total value								
		I						
	greater than \$250 13 34 44 Classified tot (A + anonymous contribution (from box A, S-A tributions from all source (C + tal contributions of more s, services and discount through loans and debte services in total value acome tax receipts issued to the service of the services and discount through loans and debte services are described as a services and discount through loans and debte services and discount through loans and deb	greater than \$250 \$250 or less 1a						



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

S-A1 (15/06)

If form is for Nomination Contestant, please tick \Box

A non-partisan Office of the Legislature					***************************************					
	NAME OF FILING ENTITY									PAGE
										OF
FULL N	AME OF CONTRIBUTOR	C	LASS YAPP	OF CC ROPR	NTRI	HOTUE	₹* :\	INDIVIDUAL	DATE OF EACH INDIVIDUAL	TOTAL OF
organization, inc	orporation or an unincorporated clude full names of two directors)	1	2					CONTRIBUTION AMOUNTS	CONTRIBUTION	CONTRIBUTOR'S
		+ •		Ť	-				(TTTT/MM/DD)	
			-							
										
			\downarrow							
			`	\setminus						
		ļ			$\overline{}$					
				,	\rightarrow					
						\searrow				
		-	ļ				\searrow			
			<u> </u>							
			ļ							
					-	1				
			ĺ					.*		
		<u> </u>						• .		
			"		l					
								·		
								• •		
								· .		
*CLASS OF CONTRIBUTOR:					TO	TAL ()E			
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UN	NINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION	N.		Ĭ.	NDIV	IDU	AL.	A		
4 - TRADE UNION, 5 - NON-PROFIT ORGA	NIZATION, 6 - OTHER		C	ONT	RIBU	TION	NS		h s	
								_	A CONTRACTOR OF THE CONTRACTOR	



PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (15/06)

If form is for Nomination Contestant, please tick

non-partisan Office of the Legislature				
Thor-partisan Office of the Legislature	NAME OF FILING ENTITY			PAGE
				OF
DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AM ANONY CONTRIB	OUNT OF MOUS BUTIONS
			1	
		was spirit		
		TOTAL	A	

PROHIBITED CONTRIBUTIONS



A non-partisan Office of the Legislature	NAME OF FILING ENTITY				PAGE
					OF
DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
				THE STATE OF THE S	
				-	
	т	OTAL A	The second secon		
					



SUMMARY OF FUNDRAISING FUNCTIONS

Sm-F (15/07)

(Total amounts from all forms S-F)

If form is for Nomination Contestant, please tick

E OF FILING ENTITY	
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)	В
Total net income (or loss) from fundraising functions (A – B)	С
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)	(boxes D + E must equal box A)
election financing reports only (see instructions in the Election Financing Report Copleting this section) Total cost of fundraising functions held during the	ompletion Guide before
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	н

FUNDRAISING FUNCTION

(15/07)

(Submit a separate form for each function held)

**
ELECTIONS
A non-partisan Office of the Legislature

ECTIONS (1907) - partisan Office of the regislature	t form is t	or <u>Nomination C</u>	Contestant, please ti	ск 🔟	PAGE OF
AME OF FILING ENTITY					
ATE OF EVENT (YYYY/MM/DD)	DESCRIPTION	OF FUNDRAISING EV	ENT (IF A JOINT EVENT, IDEN	ITIFY OTHER ENTITY)	
oss income reported as politica	al contribu	itions			
					Tick if Charge per
		Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Ticket Varies
Purchases by organ	nizations			A	
Purchases by individuals of m \$250 worth o				E	5
Purchases by individuals of that are more than \$				C	
her gross income reported as con	tributions,	including anonymo	ous contributions (provi	de full details)	
			· · · · · · · · · · · · · · · · · · ·		
				E	- :
				F	-
Total gro	ss income	reported as politic	al contributions (A + B	+C+D+E+F)	G
ross income not reported as pol	litical cont	ributions			
					Tick if Charge per
		Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Ticket Varies
Purchases by indivi				H	
her gross income not reported as	· Property — —	ns (provide full del	tails)		
				J	
			44444	K	
Tot	al gross in	come not reported	as political contribution	·	L.
				s income (G + L)	M
			Tota	I cost of function	N
			Net income (loss) (box M-N)	0

LOANS AND GUARANTEES



A non-partisan Office of the Legislature NAME OF FILING ENTITY PAGE Kamloope South Thompson CLASS* ORIGINAL AMOUNT OF DATE AMOUNT OF AMOUNT OF LOAN INT. PRIME BENEFIT/ FULL NAMES OF LENDER CONDITIONS AMOUNT OF DUE DATE INTEREST RECEIVED INTEREST BEING CONTRIBUTION OUTSTANDING RATE RATE AND/OR GUARANTOR (if applicable) (YYYY/MM/DD) LOAN/GUARANTEE PAYABLE (YYYY/MM/DD) CHARGED % % (A - B) AT PRIME RATE S 2 5 3 4 \$ 3000 xx 3000 * CLASS OF CONTRIBUTOR: Ε F 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION. **TOTAL** D TOTAL 4-TRADE UNION, 5-NON-PROFIT ORGANIZATION, 6-OTHER



LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (15/09)

non-partisan Office o	or the Legislature	NAME OF FILING ENTITY											PAGE
		Kamloops Soth	Thom	259	20	/\	10	<i>P</i>					OF
DATE FORGIVEN/ WRITTEN OFF (YYYY/MM/DD)		FULL NAME OF LENDER / CREDITOR		CLASS (OF CONTROPRIAT	TRIBUTO	OR* SS)	CONDI (if appli			ORIGINAL AMOUNT OF LOAN/DEBT		F OF LOAN/DEBT EN/WRITTEN OFF \$
	David	Charbonneau		4	3	- 3					300,00	10	7.06
	Ion R	charbonneau									350,00		· 35
	char	les Hayes									400,00	177	. 35
	Jaron	les Hayes Brown									400.00	154	6.56
	Mane	- -/											
							L. A. SHILL ALL ALL ALL ALL ALL ALL ALL ALL ALL						
												-	
		NCORPORATED BUSINESS/COMMERCIAL ORGANIZ/ IZATION, 6 – OTHER	ATION,	.1	1.	1			TOTALS	Α		В	

TRANSFERS RECEIVED



NAME OF FILING ENTITY

Komloops South Thompson NDP

OF 1

	emiceps seem interpret to	
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2015/01/19	B.C. NDP	524,89
15/01/22) <i>/</i>	4717 03
15/02/19	<i>y</i>	384.40
15/03/24	Transfer From closing Candidate Account	156.88 158.32
15/04/08	BCNDP	4166.97
5/04/17	<i>;</i> }	60.00
15/04/20		160.59
15/05/07	<i>))</i>	251.60
15/06/16		264.40
15/07/07		367, 60
15/01/09		427.50
15/08/06		262.00
15/00/10		246.00
15/10/14		97.50
15/10/30		2,313, 69
	TOTAL	

TRANSFERS GIVEN



isan Office of the Legislature NAME OF FI	LING ENTITY	productive and a contract and a second of the first	PAG C
DATE OF RANSFER YY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
		The second section of the section of th	
		TOTAL A	