



CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

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OFFICE USE ONLY chief electoral office

chief electoral office

JANUARY 1, 20 09

to DECEMBER 31, 20 09

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Full Name of Registered Constituency Association Including Electoral Division (ED)

ED No.

BARRHEAD - MORINVILLE - WESTLOCK

46

Full Name of Registered Political Party

PROGRESSIVE CONSERVATIVE

Mailing Address of Constituency Association

Box 4576

City

Prov.

Postal Code

Phone #

Fax #

BARRHEAD

AB

T7N 1A4

780-674-6604

780-674-5369

SUMMARY OF ANNUAL REVENUE

CONTRIBUTIONS:

Valued Contributions

Cash / Cheque

1 Total of \$375.00 or less

\$ 8008.89

\$ 22645.00

2 Total of \$375.01 and greater (attach details)

15693.95

26827.50

3 Deduct total amount returned

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()

4 Sub total

23702.84

49472.50

5 NET CONTRIBUTIONS (total of all valid Official Receipts issued)

\$ 73175.34

TRANSFERS RECEIVED FROM:

6 Registered Party

\$

7 Registered Constituency Association(s)

8 Registered Candidate(s)

9 TOTAL TRANSFERS RECEIVED

\$

OTHER SOURCES

10 Fund-raising functions

\$ 46399.29

11 Other income (attach details) INTEREST-3918.72 MEMBERSHIPS 290

4208.72

12 TOTAL OTHER SOURCES

\$ 50608.01

13 TOTAL ANNUAL REVENUE

\$ 123783.35

SUMMARY OF ANNUAL EXPENDITURES

TRANSFERS PAID TO:

14 Registered Party

\$

15 Registered Constituency Association(s)

16 Registered Candidate(s)

17 TOTAL TRANSFERS PAID

\$

18 ANNUAL EXPENSES

108179.93

19 EXPENSES THAT RELATE TO AN ELECTION

108179.93

20 TOTAL ANNUAL EXPENDITURES (add line 17, 18, and 19)

\$ 108179.93

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

21 TOTAL ANNUAL REVENUE (line 13)

\$ 123783.35

22 TOTAL ANNUAL EXPENDITURES (line 20)

108179.93

23 ANNUAL SURPLUS (DEFICIT)

\$ 15603.42

OFFICE OF THE CHIEF ELECTORAL OFFICER

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 Telephone: (780) 427-7191

FORWARD SIGNED ORIGINAL OF THIS FORM TO THE CHIEF ELECTORAL OFFICER

NOTE: TO BE FILED WITH THE CHIEF ELECTORAL OFFICER ON OR BEFORE MARCH 31

ENTERED:

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CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT

OFFICE USE ONLY

JANUARY 1, 2009

to DECEMBER 31, 2009

PAGE 2 OF 2

Full Name of Registered Constituency Association <i>BARRHEAD - MORDUJELLE - WESTLOCIC</i>	Political Party Abbreviation <i>PC</i>	ED No. <i>46</i>
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS

- (24) Cash on Deposit \$ 20594.09
- (25) Petty cash & other funds _____
- (26) Accounts receivable _____
- (27) Bonds, Stocks, Securities, etc. 203045.51
- (28) Other assets at cost (provide details)
PREPAID EXPENSE FOR 2010 FUNDRAISING EVENT \$ 392483
- (29) TOTAL ASSETS \$ 227564.43
- (35) Surplus (Deficit) (difference between lines 29 and 34)

LIABILITIES

- (30) Funds on loan (provide details) \$ _____
- (31) Accounts payable to suppliers _____
- (32) Debts incurred but not yet billed _____
- (33) Other liabilities (provide details)
PREPAID REGISTRATIONS FOR 2010 FUNDRAISING EVENT \$ 126500
- (34) TOTAL LIABILITIES \$ 126500

CONSOLIDATION

- (36) Surplus (Deficit) from previous years' Statement of Assets and Liabilities \$ 210696.01
- (37) Annual Surplus (Deficit) (must be same as line 23, page 1) 156034.2
- (38) TOTAL (must be same as line 35) \$ 226299.43

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND A PRINCIPAL OFFICER

Documents to be attached to this Statement:

- a. Copies of all Official Receipts issued.
- b. A list of contributors of \$375.01 and greater from a single source, to include the name and address of the contributor and the total amount contributed.
- c. Terms and details of loans from financial institutions.
- d. Reconciliation of Official Receipts.
- e. Bank Statement as at December 31 of filing year.

This is to certify that to the best of my knowledge, this Financial Statement and the above attachments accurately reflect all the financial transactions of the above named Registered Constituency Association.

Chief Financial Officer Submission:

NORMAN KITZ Printed Name [Signature] Signature FEB 12, 2010 Date
 Phone No.: 780-349-3260 Email: nrkitz@telusplanet.net

Principal Officer Confirmation of Submission:

GARRY R. BIELENT-C6A Printed Name [Signature] Signature FEB 12, 2010 Date
 Phone No.: 780-674-2505 Email: gbielent@telus.net

OFFICE OF THE CHIEF ELECTORAL OFFICER
 Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 Telephone: (780) 427-7191
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Report Start Date: 01-Jan-09

\$0 - \$375

Report End Date: 31-Dec-09

\$375 +

Excel Summary

For the following constituencies: Barrhead-Morinville-Westlock

<i>AccountName</i>	<i>Contrib Type</i>	<i>Sum Of Receipt Amt</i>
368989 Alberta Ltd.		\$300.00
368989 Alberta Ltd.	S	\$100.00
Agritrac Equipment Ltd		\$800.00
Albrecht, Dale		\$1,000.00
Altrac Equipment Services Ltd		\$500.00
Arnemann, Lorna	S	\$1,000.00
Assiniboine Valley Oilfield Rentals Ltd		\$480.00
B & B Wilson Oilfield Ltd		\$700.00
Bakker, Calvin		\$500.00
Barrhead Ford Sales	S	\$1,000.00
Bazin, Lavern		\$500.00
Brown's Plymouth Chrysler Ltd	S	\$1,000.00
Cardiff Golf & Country Club		\$500.00
Classic Painting Inc		\$500.00
Coutts River Logging Ltd		\$300.00
Coutts River Logging Ltd	S	\$139.00
Debolt, Michael		\$500.00
Deerline Sales Ltd		\$480.00
Downey, Tim		\$750.00
Elzinga, Peter		\$955.00
Federation of Alberta Gas Co-ops Ltd		\$380.00
Federation of Alberta Gas Co-ops Ltd	S	\$250.00
Fortis Alberta		\$600.00
Fortis Alberta	S	\$150.00
Grant, Danny		\$500.00
Grant, Danny	S	\$75.00
Hemisphere Engineering Inc		\$500.00
Hugh's Welding Ltd		\$400.00

<i>AccountName</i>	<i>Contrib Type</i>	<i>Sum Of Receipt Amt</i>
Integrated Management & Realty Ltd		\$457.50
Intergrated Management & Realty Ltd.		\$500.00
Kowalski, Ken	S	\$1,000.00
Kowalski, Kristina	S	\$995.00
Legal Alfalfa Products Ltd		\$400.00
Microsoft Canada Co	S	\$400.00
Millar Western Forest Products Ltd		\$600.00
Milner, Stanley		\$1,000.00
Mueller, Tracey	S	\$400.00
Mule Train Trucking Ltd.		\$550.00
Neidig, Rick		\$400.00
Nelson, Douglas		\$445.00
Nilsson Bros Inc/ XL Fine Foods Ltd	S	\$600.00
Norell Greenhouses Ltd.	S	\$450.00
Nyal, Doug		\$500.00
O'Brien, Alan	S	\$500.00
Payne-Stecyk, Wendy	S	\$500.00
Peterson, Bob		\$400.00
Pidsadowski, Ernest		\$545.00
Pinehurst Lake Wilderness Cabins	S	\$700.00
Pollard Banknote Ltd		\$800.00
Pritchard, Barry		\$600.00
Purdy, Raymond		\$400.00
Rasmusson, James		\$500.00
RV City Frontier Honda	S	\$1,000.00
Sanderman's Home Hardware & Furniture		\$300.00
Sanderman's Home Hardware & Furniture	S	\$100.00
Seguín, Leo		\$600.00
Simpson, James	S	\$1,000.00
Smook, Larry		\$180.00

<i>AccountName</i>	<i>Contrib Type</i>	<i>Sum Of Receipt Amt</i>
Smook, Larry	S	\$314.95
SSJ Inc.		\$500.00
Stecyk, Brian		\$250.00
Stecyk, Brian	S	\$500.00
Stuber's Cat Service Ltd		\$700.00
Stuber's Cat Service Ltd	S	\$250.00
Swan Hills Golf & Country Club Inc		\$680.00
Syvenky, Gene		\$625.00
Team Seven Construction Inc.		\$600.00
Thoma, Margaret		\$820.00
Transitions Moving and Logistics Ltd		\$600.00
Trident Exploration Corporation		\$500.00
Trident Exploration Corporation	S	\$160.00
Vesely, Tom		\$300.00
Vesely, Tom	S	\$300.00
Westcan Wireless Ltd		\$300.00
Westcan Wireless Ltd	S	\$500.00
Westlock Ford Sales Ltd	S	\$1,000.00
Westlock Inn		\$530.00
Widynowski Sausage House		\$100.00
Widynowski Sausage House	S	\$310.00
Xerox Canada Ltd	S	\$1,000.00
Total:	80	\$42,521.45