

**CONSTITUENCY ASSOCIATION  
ANNUAL FINANCIAL STATEMENT  
March 26, 2012 to December 31, 2012**

**03 - CALGARY-ACADIA - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$375.00 or less	\$0.00	\$21,075.00	\$21,075.00
Contributions of \$375.01 and greater	\$0.00	\$11,125.00	\$11,125.00
TOTAL	<u>\$0.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$3,479.30	\$3,479.30
Other income		\$11.70	\$11.70
TOTAL		<u>\$3,491.00</u>	<u>\$3,491.00</u>
<b>TRANSFERS RECEIVED</b>			
Registered party	\$0.00	\$63,361.51	\$63,361.51
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$5,157.17	\$5,157.17
TOTAL	<u>\$0.00</u>	<u>\$68,518.68</u>	<u>\$68,518.68</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>\$104,209.68</u></b>	<b><u>\$104,209.68</u></b>

**SUMMARY OF ANNUAL EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Annual Operations(s)	\$0.00	\$6,843.62	\$6,843.62
Expenses Related to Electoral Event	\$0.00	\$1,595.15	\$1,595.15
TOTAL	<u>\$0.00</u>	<u>\$8,438.77</u>	<u>\$8,438.77</u>
<b>TRANSFERS ISSUED</b>			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$47,000.00	\$47,000.00
TOTAL	<u>\$0.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$0.00</u></b>	<b><u>\$55,438.77</u></b>	<b><u>\$55,438.77</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$104,209.68
TOTAL ANNUAL EXPENSES	<u>\$55,438.77</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$48,770.91</u></b>

STATEMENT OF ASSETS AND LIABILITIES

**ASSETS**

Cash on Deposit	\$48,813.67
Petty cash & other funds	\$0.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	

**LIABILITIES**

Funds on loan	\$0.00
Accounts payable to suppliers	\$0.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00
o/s chq #5	\$42.76

TOTAL ASSETS \$48,813.67

TOTAL LIABILITIES \$42.76

**NET ASSETS (LIABILITIES) \$48,770.91**

**CONSOLIDATION**

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$0.00
ANNUAL SURPLUS (DEFICIT)	\$48,770.91

**NET ASSETS (LIABILITIES) \$48,770.91**

**LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER**

CONTRIBUTOR	AMOUNT	TYPE
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
BERNARDO, IVAN	\$425.00	Cash
BONNER, JORDAN	\$950.00	Cash
BREEN, RICK	\$700.00	Cash
CHIPEUR, GERALD	\$475.00	Cash
LAWSON, KRISTEN	\$525.00	Cash
MCDONNELL, EDWARD J	\$1,000.00	Cash
SHAIKH, MIKE	\$400.00	Cash
<b>CONTRIBUTIONS FROM CORPORATIONS</b>		
AGRIUM INC	\$950.00	Cash
BOARDWALK PROPERTIES COMPANY LTD	\$950.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$950.00	Cash
HARRIS CANADA SYSTEMS INC	\$950.00	Cash
MCBSW SALES COMPANY INC	\$950.00	Cash
THE SHOOTING EDGE	\$950.00	Cash
TRICO HOMES LTD.	\$950.00	Cash
<b>Total: 14 Receipts</b>	<b>\$11,125.00</b>	

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