

**CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
January 1, 2013 to December 31, 2013**

03 - CALGARY-ACADIA - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$15,276.50	\$15,276.50
Contributions of \$250.01 and greater	\$0.00	\$27,925.00	\$27,925.00
TOTAL	<u>\$0.00</u>	<u>\$43,201.50</u>	<u>\$43,201.50</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$10,012.50	\$10,012.50
Other income		\$145.53	\$145.53
TOTAL		<u>\$10,158.03</u>	<u>\$10,158.03</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL REVENUE	<u>\$0.00</u>	<u>\$53,359.53</u>	<u>\$53,359.53</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$16,917.73	\$16,917.73
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$16,917.73</u>	<u>\$16,917.73</u>
TRANSFERS ISSUED			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL EXPENSES	<u>\$0.00</u>	<u>\$16,917.73</u>	<u>\$16,917.73</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$53,359.53
TOTAL ANNUAL EXPENSES	<u>\$16,917.73</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$36,441.80</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$45,067.18	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:	\$0.00		
Term deposit & Interest	\$40,145.53		
TOTAL ASSETS	<u>\$85,212.71</u>	TOTAL LIABILITIES	<u>\$0.00</u>
		NET ASSETS (LIABILITIES)	<u>\$85,212.71</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$48,770.91
ANNUAL SURPLUS (DEFICIT)	<u>\$36,441.80</u>
NET ASSETS (LIABILITIES)	<u>\$85,212.71</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BEECROFT, AMINA	\$337.50	Cash
BONNER, JORDAN	\$837.50	Cash
CARSCALLEN, STANLEY	\$337.50	Cash
CHIPEUR, GERALD D	\$887.50	Cash
COOPER, MICHAEL	\$450.00	Cash
COUPER, SCOTT	\$337.50	Cash
COX, JAMES	\$887.50	Cash
CRAIG, JOHN	\$500.00	Cash
CUMING, JAMES	\$675.00	Cash
DESJARLAIS, FREDERICK D	\$337.50	Cash
DOLL, JONATHAN	\$337.50	Cash
FAIRHURST, SEAN	\$337.50	Cash
FRIDHANDLER, DARYL	\$843.75	Cash
HAMILTON, TIM	\$337.50	Cash
HASSETT, JAMES	\$337.50	Cash
HEARN, TIM	\$887.50	Cash
HECK, BARRY	\$337.50	Cash
HWANG, YON SOOK	\$337.50	Cash
KOLIAS, SAMANTHA	\$1,000.00	Cash
LOSEY, JUNE	\$337.50	Cash
MARLOWE, KEITH	\$500.00	Cash
MILNER, TANSHA	\$337.50	Cash
MOORE, JIM	\$337.50	Cash
PAN, LILLIAN	\$843.75	Cash
PROWSE, DEBORAH	\$506.25	Cash
SMITH, ROBERT J	\$843.75	Cash

TERRIGNO, MIKE	\$337.50	Cash
THORNBOROUGH, JAMES	\$887.50	Cash
YORKE-SLADER, BLAIR	\$500.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

AGRIUM INC	\$887.50	Cash
ALBERTA CIVIL TRIAL LAWYERS ASSOCIATION INC	\$337.50	Cash
BENJAMIN J. KORMAS PROF CORP	\$506.25	Cash
BOREALIS INFRASTRUCTURE MANAGEMENT INC	\$1,000.00	Cash
CENOVUS ENERGY INC.	\$375.00	Cash
CHRISTOPHER M.A. SOUSTER PROF CORP	\$337.50	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$887.50	Cash
ENCANA CORPORATION	\$300.00	Cash
HARRIS CANADA SYSTEMS INC	\$887.50	Cash
IN SITU OILSANDS ALLIANCE CORP	\$675.00	Cash
JEFFREY V. KAHANE PROF CORP	\$887.50	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD	\$887.50	Cash
MCBSW SALES COMPANY INC	\$887.50	Cash
MNP MANAGEMENT CORP	\$337.50	Cash
NAVIGATOR LTD	\$506.25	Cash
PATRICK N BREEN PROFESSIONAL CORP	\$887.50	Cash
SHANE HOMES LTD	\$675.00	Cash
TRICO HOMES LTD.	\$887.50	Cash

Total: 47 Receipts

\$27,925.00

Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financial statements filed with this Office and is provided without warranty of any kind, whether express or implied.