

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

16 - CALGARY-HAYS - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$21,463.79	\$21,463.79
Contributions of \$250.01 and greater	\$0.00	\$53,067.46	\$53,067.46
TOTAL	<u>\$0.00</u>	<u>\$74,531.25</u>	<u>\$74,531.25</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$20,775.50	\$20,775.50
Other income		\$0.00	\$0.00
TOTAL		<u>\$20,775.50</u>	<u>\$20,775.50</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>\$95,306.75</u>	<u>\$95,306.75</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$46,410.73	\$46,410.73
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$46,410.73</u>	<u>\$46,410.73</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>\$46,410.73</u>	<u>\$46,410.73</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$95,306.75
TOTAL ANNUAL EXPENSES	<u>\$46,410.73</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$48,896.02</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash on Deposit	\$24,403.57
Petty cash & other funds	\$0.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$40,000.00
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
Over contribution returned	\$656.25

TOTAL ASSETS \$64,403.57

TOTAL LIABILITIES \$656.25

NET ASSETS (LIABILITIES) \$63,747.32

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$14,851.30
ANNUAL SURPLUS (DEFICIT)	<u>\$48,896.02</u>

NET ASSETS (LIABILITIES) \$63,747.32

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BINDER, ERICH	\$375.00	Cash
CAMERON, BRUCE	\$275.00	Cash
CHRUN, LORNE	\$562.50	Cash
CHRUN, SHELLEY	\$562.50	Cash
COPPING, JASON	\$750.00	Cash
DARICHUK, GERALD	\$112.50	Cash
DARICHUK, GERALD	\$187.50	Cash
	<u>Subtotal:</u>	\$300.00
DEMONG, PETER	\$450.00	Cash
DEMONG, PETER	\$375.00	Cash
	<u>Subtotal:</u>	\$825.00
DESJARLAIS, FREDERICK D	\$762.50	Cash
GILLES, JIM	\$637.50	Cash
GOUDIE, CANDICE	\$750.00	Cash
HALLAM, GRANT	\$300.00	Cash
HETHERINGTON, BILL	\$375.00	Cash
HOFFMAN, GORDON	\$362.50	Cash
HOFFMAN, GORDON	\$175.00	Cash
	<u>Subtotal:</u>	\$537.50
KASPAR, FRANK	\$375.00	Cash
MACPHERSON, JONATHAN	\$112.50	Cash
MACPHERSON, JONATHAN	\$187.50	Cash
	<u>Subtotal:</u>	\$300.00

MADORE, ROB		\$375.00	Cash
MAHERALI, NADIA		\$675.00	Cash
MAXIM, JAMES		\$375.00	Cash
MCCLARY, CALVIN T		\$450.00	Cash
MENEGHETTI, MAURO		\$450.00	Cash
MENZIES, ALEXANDER	\$112.50		Cash
MENZIES, ALEXANDER	\$187.50		Cash
		<u>Subtotal:</u>	\$300.00
MOORE, DONNA	\$225.00		Cash
MOORE, DONNA	\$375.00		Cash
		<u>Subtotal:</u>	\$600.00
MORASCH, LOYDE		\$450.00	Cash
OCKEY, RYAN		\$562.50	Cash
OLLENBERGER, CHRIS		\$337.50	Cash
RAZOKY, AZIZ	\$225.00		Cash
RAZOKY, AZIZ	\$562.50		Cash
		<u>Subtotal:</u>	\$787.50
REMINGTON, RANDY		\$562.50	Cash
SYVENKY, GENE		\$750.00	Cash
TOMIE, DANIEL		\$750.00	Cash
WALTON, BRYAN		\$750.00	Cash
WENZEL, CAL		\$612.50	Cash
WOODWARD, ADAM		\$1,000.00	Cash
WOODWARD, ELENA		\$1,000.00	Cash
YOUNG, DOMINIC		\$975.00	Cash
CONTRIBUTIONS FROM CORPORATIONS			
712962 ALBERTA LTD		\$450.00	Cash
944700 ALBERTA LTD		\$337.50	Cash
AB MITCHELL & PARTNERS LTD	\$61.43		Cash
AB MITCHELL & PARTNERS LTD	\$246.48		Cash
		<u>Subtotal:</u>	\$307.91
ARA ENGINEERING LTD		\$750.00	Cash
BROOKFIELD RESIDENTIAL PROPERTIES INC	\$450.00		Cash
BROOKFIELD RESIDENTIAL PROPERTIES INC	\$550.00		Cash
		<u>Subtotal:</u>	\$1,000.00
BROWN & ASSOCIATES PLANNING GROUP LTD		\$337.50	Cash
BURNCO ROCK PRODUCTS LTD		\$750.00	Cash
C. PALUMBO CONSULTING LTD		\$300.00	Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$225.00		Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$750.00		Cash
		<u>Subtotal:</u>	\$975.00
CANADIAN RECREATIONAL SPORTS DEVELOPMENT CORP	\$225.00		Cash
CANADIAN RECREATIONAL SPORTS DEVELOPMENT CORP	\$750.00		Cash
		<u>Subtotal:</u>	\$975.00
CARDEL HOMES LTD		\$750.00	Cash

CAREY MANAGEMENT INC		\$450.00	Cash
CARMACKS ENTERPRISE LTD		\$750.00	Cash
CATALYST MANAGEMENT CONSULTANTS INC	\$225.00		Cash
CATALYST MANAGEMENT CONSULTANTS INC	\$375.00		Cash
		<u>Subtotal:</u>	\$600.00
CHESTERMERE COMMUNITIES INC		\$656.25	Cash
DEMESNE ENTERPRISES INC		\$750.00	Cash
DRUMMOND BREWING CO. LTD	\$300.00		Cash
DRUMMOND BREWING CO. LTD	\$375.00		Cash
		<u>Subtotal:</u>	\$675.00
ENBRIDGE PIPELINES INC.		\$750.00	Cash
ENCANA CORPORATION		\$375.00	Cash
GENSTAR DEVELOPMENT COMPANY LTD	\$225.00		Cash
GENSTAR DEVELOPMENT COMPANY LTD	\$375.00		Cash
		<u>Subtotal:</u>	\$600.00
GRAHAM GROUP LTD		\$750.00	Cash
HOPEWELL DEVELOPMENT CORP	\$112.50		Cash
HOPEWELL DEVELOPMENT CORP	\$750.00		Cash
		<u>Subtotal:</u>	\$862.50
INNOVATIVE PIPELINE CROSSINGS INC		\$375.00	Cash
JEC ENTERPRISES INC	\$225.00		Cash
JEC ENTERPRISES INC	\$750.00		Cash
		<u>Subtotal:</u>	\$975.00
KELLAM BERG ENGINEERING & SURVEYS LTD		\$375.00	Cash
KRITA INVESTMENTS LTD		\$750.00	Cash
LAFARGE CANADA INC	\$112.50		Cash
LAFARGE CANADA INC	\$887.50		Cash
		<u>Subtotal:</u>	\$1,000.00
LEDCOR INDUSTRIES INC		\$750.00	Cash
LIQUOR STORES GP INC		\$500.00	Cash
MCBSW SALES COMPANY INC		\$750.00	Cash
MCELHANNEY CONSULTING SERVICES LTD	\$112.50		Cash
MCELHANNEY CONSULTING SERVICES LTD	\$887.50		Cash
		<u>Subtotal:</u>	\$1,000.00
MELCOR DEVELOPMENTS LTD	\$675.00		Cash
MELCOR DEVELOPMENTS LTD	\$325.00		Cash
		<u>Subtotal:</u>	\$1,000.00
MERIT CONTRACTORS ASSOC INC	\$225.00		Cash
MERIT CONTRACTORS ASSOC INC	\$375.00		Cash
		<u>Subtotal:</u>	\$600.00
OPEN GATE PROPERTIES LTD		\$375.00	Cash
PETER G. BURGNER ARCHITECT LTD	\$362.93		Cash
PETER G. BURGNER ARCHITECT LTD	\$637.07		Cash
		<u>Subtotal:</u>	\$1,000.00

PROPHIT MANAGEMENT LTD	\$225.00		Cash
PROPHIT MANAGEMENT LTD	\$750.00		Cash
		Subtotal:	\$975.00
QUALICO DEVELOPMENTS WEST LTD		\$750.00	Cash
REMINGTON DEVELOPMENT CORP		\$750.00	Cash
RICHARDSON & ASSOCIATES LICENSED INTERIOR DESIGN LTD	\$46.01		Cash
RICHARDSON & ASSOCIATES LICENSED INTERIOR DESIGN LTD	\$205.38		Cash
		Subtotal:	\$251.39
RIDDELL KURCZABA ARCH ENGIN INT DES LTD	\$225.00		Cash
RIDDELL KURCZABA ARCH ENGIN INT DES LTD	\$187.50		Cash
		Subtotal:	\$412.50
RONMOR HOLDINGS INC		\$750.00	Cash
SHANE HOMES LTD	\$675.00		Cash
SHANE HOMES LTD	\$325.00		Cash
		Subtotal:	\$1,000.00
SNC-LAVALIN	\$55.12		Cash
SNC-LAVALIN	\$29.25		Cash
SNC-LAVALIN	\$25.87		Cash
SNC-LAVALIN	\$91.88		Cash
SNC-LAVALIN	\$48.75		Cash
SNC-LAVALIN	\$43.13		Cash
		Subtotal:	\$294.00
STEPHAN BUGBEE ARCHITECTURE LTD	\$61.43		Cash
STEPHAN BUGBEE ARCHITECTURE LTD	\$246.48		Cash
		Subtotal:	\$307.91
STERLING WESTERN STAR TRUCKS ALBERTA LTD		\$825.00	Cash
STEWART WEIR & CO LTD		\$562.50	Cash
SYNERGY PLANNING INC		\$375.00	Cash
TRUMAN DEVELOPMENT CORPORATION	\$225.00		Cash
TRUMAN DEVELOPMENT CORPORATION	\$750.00		Cash
		Subtotal:	\$975.00
UNITED COMMUNITIES LTD		\$787.50	Cash
VOLKER STEVIN CANADA	\$450.00		Cash
VOLKER STEVIN CANADA	\$550.00		Cash
		Subtotal:	\$1,000.00
Total: 117 Receipts		\$53,067.46	

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