

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

27 - CALGARY-WEST - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$84.00	\$10,859.00	\$10,943.00
Contributions of \$250.01 and greater	\$923.55	\$35,966.00	\$36,889.55
TOTAL	<u>\$1,007.55</u>	<u>\$46,825.00</u>	<u>\$47,832.55</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$13,850.00	\$13,850.00
Other income		\$175.06	\$175.06
TOTAL		<u>\$14,025.06</u>	<u>\$14,025.06</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>\$1,007.55</u>	<u>\$60,850.06</u>	<u>\$61,857.61</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$1,007.55	\$44,203.69	\$45,211.24
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$1,007.55</u>	<u>\$44,203.69</u>	<u>\$45,211.24</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>\$1,007.55</u>	<u>\$44,203.69</u>	<u>\$45,211.24</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$61,857.61
TOTAL ANNUAL EXPENSES	<u>\$45,211.24</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$16,646.37</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$33,659.58	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$3,296.00
Accounts receivable	\$12,384.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$10,163.34	Other liabilities:	\$0.00
Other assets at cost:	\$0.00		
TOTAL ASSETS	<u>\$56,206.92</u>	TOTAL LIABILITIES	<u>\$3,296.00</u>
		NET ASSETS (LIABILITIES)	<u>\$52,910.92</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$36,264.55
ANNUAL SURPLUS (DEFICIT)	\$16,646.37
NET ASSETS (LIABILITIES)	<u>\$52,910.92</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
AHEARN, BRIAN	\$300.00	Cash
ARMSTRONG, STEVEN	\$300.00	Cash
BILICK, CRAIG	\$350.00	Cash
BLACK, JOAN	\$300.00	Cash
CARSCALLEN, STANLEY	\$300.00	Cash
CASE, GORDON	\$300.00	Cash
FRIDHANDLER, DARYL	\$150.00	Cash
FRIDHANDLER, DARYL	\$750.00	Cash
	Subtotal: \$900.00	
GALARNEAU, SYLVIA	\$450.00	Cash
HAWKES, ROBERT	\$300.00	Cash
HEALD, BRIAN	\$1,000.00	Cash
HEALD, DEBRA	\$300.00	Cash
HOHOL, LINDA	\$300.00	Cash
HUDSON, ROY	\$300.00	Cash
JOINER, MARC	\$600.00	Cash
KORPACH, ARTHUR	\$1,000.00	Cash
KWONG, GREG	\$300.00	Cash
LAWSON, KRISTEN	\$600.00	Cash
MACDONALD, RYAN	\$300.00	Cash
MALLORY, DAVID G	\$300.00	Cash
MCFEELY, EDWARD C	\$300.00	Cash
MCKENZIE, DAVID	\$300.00	Cash
MENEGHETTI, BRENDA	\$300.00	Cash
MITCHELL, KAREN	\$300.00	Cash
MOFFATT, GREG	\$300.00	Cash

PASHAK, MIKE		\$300.00	Cash
PEAKE, KENNETH		\$350.00	Cash
PEKARSKY, ADAM		\$300.00	Cash
ROMANOW, MARVIN		\$300.00	Cash
RYAN, ALLAN		\$350.00	Cash
SCHMIDT, GREGORY		\$300.00	Cash
SCHOLZ, MARK		\$1,000.00	Cash
SCOTT, GREGG		\$300.00	Cash
SIMPSON, PAMELLA		\$300.00	Cash
SOUTHERN, MARGARET		\$300.00	Cash
SOUTHERN, RONALD		\$500.00	Cash
SPARKS, JOHN		\$300.00	Cash
SPILZNAGEL, PERRY		\$1,000.00	Cash
STADNYK, MYRON		\$525.00	Cash
STRAFFORD, BARRIE		\$300.00	Cash
THOMPSON, GEOFF		\$300.00	Cash
THOMPSON, STELLA		\$300.00	Cash
WAMSLEY, KELLY		\$347.00	Valued
WILLISCROFT, LINDA		\$600.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

AKITA DRILLING LTD		\$300.00	Cash
ALTAGAS LTD		\$950.00	Cash
ATCO LTD		\$300.00	Cash
ATHABASCA OIL SANDS CORPORATION		\$300.00	Cash
AXIA SUPERNET LTD.		\$300.00	Cash
BFI CANADA INC	\$200.00		Valued
BFI CANADA INC	\$300.00		Cash

Subtotal: \$500.00

CANADIAN NATURAL RESOURCES LTD		\$600.00	Cash
CAPITAL POWER CORPORATION		\$300.00	Cash
CENOVUS ENERGY INC.		\$300.00	Cash
CHEVRON CANADA RESOURCES LTD		\$750.00	Cash
CONOCOPHILLIPS CANADA RESOURCES CORP		\$600.00	Cash
DEVON CANADA		\$300.00	Cash
DIALOG ALBERTA ARCHITECTURE INTERIOR DESIGN PLANNING INC		\$300.00	Cash
DOW CHEMICAL CANADA ULC		\$300.00	Cash
ENBRIDGE PIPELINES INC.		\$600.00	Cash
ENCANA CORPORATION		\$300.00	Cash
EQUUS REA LTD.		\$300.00	Cash
GLOBAL PUBLIC AFFAIRS INC		\$300.00	Cash
HILONG PETROPIPE CO LTD		\$300.00	Cash
IMPERIAL OIL LIMITED		\$300.00	Cash
INTER PIPELINE LTD		\$600.00	Cash
M & S GOYAL PROFESSIONAL CORP		\$300.00	Cash
MARATHON OIL CANADA CORPORATION		\$300.00	Cash
MAXIM POWER CORP		\$900.00	Cash
MEG ENERGY CORP		\$600.00	Cash
NATURENER ENERGY CANADA INC		\$300.00	Cash
NAVIGATOR LTD		\$450.00	Cash
NOVA CHEMICALS CORPORATION		\$900.00	Cash
PRAIRIE SKY ENTERPRISES LTD		\$450.00	Cash
SNC-LAVALIN	\$220.50		Cash
SNC-LAVALIN	\$117.00		Cash

SNC-LAVALIN

\$103.50

Cash

Subtotal: \$441.00

SOBEYS INC	\$376.55	Valued
SOUTHLAND REGISTRATIONS LTD.	\$300.00	Cash
SUNCOR ENERGY SERVICES	\$750.00	Cash
SYNCRUDE CANADA LTD	\$300.00	Cash
TALISMAN ENERGY INC	\$450.00	Cash
TIM WADE CONSULTING INC	\$450.00	Cash
TRANSALTA UTILITIES CORPORATION	\$450.00	Cash
TRANSCANADA CORP	\$600.00	Cash
TRI VIEW CAPITAL LTD	\$300.00	Cash
UPLAND ENERGY SERVICES LTD	\$450.00	Cash
UTILITY NETWORK & PARTNERS INC	\$450.00	Cash
WILLIAMS ENERGY CANADA ULC	\$600.00	Cash
Total: 89 Receipts	\$36,889.55	

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