

**CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
January 1, 2014 to December 31, 2014**

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	\$9,573.75	\$9,573.75
Contributions of \$250.01 and greater	\$0.00	\$19,087.50	\$19,087.50
TOTAL	<u>\$0.00</u>	<u>\$28,661.25</u>	<u>\$28,661.25</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$6,793.75	\$6,793.75
Other income		\$955.15	\$955.15
TOTAL		<u>\$7,748.90</u>	<u>\$7,748.90</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>\$36,410.15</u>	<u>\$36,410.15</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$11,074.56	\$11,074.56
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$11,074.56</u>	<u>\$11,074.56</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>\$11,074.56</u>	<u>\$11,074.56</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$36,410.15
TOTAL ANNUAL EXPENSES	<u>\$11,074.56</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$25,335.59</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$40,548.30	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	\$70,000.00		
TOTAL ASSETS	<u>\$110,548.30</u>	TOTAL LIABILITIES	<u>\$0.00</u>
		NET ASSETS (LIABILITIES)	<u>\$110,548.30</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$85,212.71
ANNUAL SURPLUS (DEFICIT)	<u>\$25,335.59</u>
NET ASSETS (LIABILITIES)	<u>\$110,548.30</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ATKINSON, KERRY	\$400.00	Cash
BERNARDO, IVAN	\$887.50	Cash
BREEN, PATRICK	\$887.50	Cash
CHANDLER, CRAIG	\$337.50	Cash
COX, JAMES	\$887.50	Cash
CUMING, JAMES	\$337.50	Cash
DAVIS, JACK	\$1,000.00	Cash
DAVIS, PETER	\$337.50	Cash
DRUMMOND, JOHN	\$337.50	Cash
GILLESPIE, CRAIG	\$337.50	Cash
HEARN, TIM	\$450.00	Cash
HOPE, STEPHEN	\$337.50	Cash
MACINNIS, JOHN	\$337.50	Cash
MEGAFFIN, KIM	\$337.50	Cash
NAYLEN, SEAN	\$1,000.00	Cash
NELSON, PAT	\$337.50	Cash
PAN, LILLIAN	\$337.50	Cash
TAM, DAVID SHONG	\$337.50	Cash
THORNBOROUGH, L. JAMES	\$368.75	Cash
VAN DAMME, JAMES	\$675.00	Cash
WALTERS, LAYNE	\$168.75	Cash
WALTERS, LAYNE	\$400.00	Cash
	Subtotal: \$568.75	
WARREN, SHANNON	\$337.50	Cash
WILSON, PAMELA	\$337.50	Cash

CONTRIBUTIONS FROM CORPORATIONS

1170422 ALBERTA LTD	\$337.50	Cash
AGRIUM INC	\$887.50	Cash
BOARDWALK PROPERTIES COMPANY LTD	\$887.50	Cash
CHRISTOPHER T. THAN PROF CORP	\$337.50	Cash
CREDIT UNION CENTRAL ALBERTA LIMITED	\$1,000.00	Cash
DALE WM. FEDORCHUK PROFESSIONAL CORP	\$337.50	Cash
HARRIS CANADA SYSTEMS INC	\$887.50	Cash
JEFFREY V. KAHANE PROF CORP	\$887.50	Cash
MNP MANAGEMENT CORP	\$337.50	Cash
NAVIGATOR LTD	\$337.50	Cash
SHANE HOMES LTD	\$450.00	Cash
TRICO HOMES LTD.	\$887.50	Cash
Total: 36 Receipts	\$19,087.50	

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