

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

**80 - ST. ALBERT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$250.00 or less	\$1,692.00	\$13,174.00	\$14,866.00
Contributions of \$250.01 and greater	<u>\$6,768.00</u>	<u>\$14,555.00</u>	<u>\$21,323.00</u>
TOTAL	<u>\$8,460.00</u>	<u>\$27,729.00</u>	<u>\$36,189.00</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$6,962.54	\$6,962.54
Other income		<u>\$1,946.15</u>	<u>\$1,946.15</u>
TOTAL		<u>\$8,908.69</u>	<u>\$8,908.69</u>
<b>TRANSFERS RECEIVED</b>			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$8,460.00</u></b>	<b><u>\$36,637.69</u></b>	<b><u>\$45,097.69</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)	<u>\$8,460.00</u>	<u>\$21,926.46</u>	<u>\$30,386.46</u>
Expenses Related to Electoral Event	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$8,460.00</u>	<u>\$21,926.46</u>	<u>\$30,386.46</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)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$8,460.00</u></b>	<b><u>\$21,926.46</u></b>	<b><u>\$30,386.46</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$45,097.69
TOTAL ANNUAL EXPENSES	<u>\$30,386.46</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$14,711.23</u></b>

STATEMENT OF ASSETS AND LIABILITIES

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash on Deposit	\$68,167.59	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:	\$0.00
Other assets at cost:	\$0.00		
<b>TOTAL ASSETS</b>	<b><u>\$68,167.59</u></b>	<b>TOTAL LIABILITIES</b>	<b><u>\$0.00</u></b>
		<b>NET ASSETS (LIABILITIES)</b>	<b><u>\$68,167.59</u></b>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$53,456.36
ANNUAL SURPLUS (DEFICIT)	<u>\$14,711.23</u>
<b>NET ASSETS (LIABILITIES)</b>	<b><u>\$68,167.59</u></b>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

<b>CONTRIBUTOR</b>	<b>AMOUNT</b>	<b>TYPE</b>
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
BELL, CHARLOTTE	\$645.00	Valued
BELL, CHARLOTTE	\$90.00	Cash
	Subtotal:	\$735.00
BREAKEY, CAROLINE	\$25.00	Cash
BREAKEY, CAROLINE	\$220.00	Valued
BREAKEY, CAROLINE	\$85.00	Cash
	Subtotal:	\$330.00
CEBULIAK, JIM	\$300.00	Cash
COOMBS, BRUCE	\$310.00	Cash
COOPER, MICHAEL	\$25.00	Cash
COOPER, MICHAEL	\$375.00	Cash
	Subtotal:	\$400.00
DAVIDSON, KENT	\$100.00	Cash
DAVIDSON, KENT	\$600.00	Cash
	Subtotal:	\$700.00
DAWSON, JIM	\$300.00	Cash
DOUGANS, STEPHEN	\$100.00	Cash
DOUGANS, STEPHEN	\$600.00	Cash
	Subtotal:	\$700.00
EDIE, ALLAN	\$1,000.00	Cash
EVANIEW, ALLEN	\$100.00	Cash
EVANIEW, ALLEN	\$225.00	Valued

EVANIEW, ALLEN	\$240.00		Cash
EVANIEW, ALLEN	\$675.00		Cash
		Subtotal:	\$1,240.00
EVANIEW, SUSAN		\$675.00	Cash
FENTON, ROY		\$300.00	Cash
FORGE, JOAN	\$275.00		Valued
FORGE, JOAN	\$75.00		Cash
		Subtotal:	\$350.00
HARACSI, LORI		\$375.00	Cash
HERON, ROB	\$50.00		Cash
HERON, ROB	\$253.00		Valued
HERON, ROB	\$600.00		Cash
		Subtotal:	\$903.00
JAMISON, DONALD		\$525.00	Cash
JONES, GARETH	\$200.00		Valued
JONES, GARETH	\$150.00		Cash
		Subtotal:	\$350.00
MARTIN, DARWIN	\$25.00		Cash
MARTIN, DARWIN	\$600.00		Cash
		Subtotal:	\$625.00
MOFFAT, LYNDA		\$300.00	Cash
MURDOCK, ALAN		\$425.00	Cash
NAQVI, JERRY		\$450.00	Cash
PESKETT, DAN		\$380.00	Cash
SHIELDS, COLLEEN		\$300.00	Valued
SHIELDS, WILLIAM C	\$25.00		Cash
SHIELDS, WILLIAM C	\$300.00		Valued
SHIELDS, WILLIAM C	\$75.00		Cash
SHIELDS, WILLIAM C	\$100.00		Cash
		Subtotal:	\$500.00
STEPHENS, JOHN		\$600.00	Cash
SWAINSON, ROGER		\$275.00	Cash
WOLODKO, LORNA	\$200.00		Valued
WOLODKO, LORNA	\$75.00		Cash
WOLODKO, LORNA	\$25.00		Cash
		Subtotal:	\$300.00
<b>CONTRIBUTIONS FROM CORPORATIONS</b>			
1458072 ALBERTA LTD	\$100.00		Valued
1458072 ALBERTA LTD	\$600.00		Cash
		Subtotal:	\$700.00
ALBERTA COLLEGE OF PHARMACISTS		\$300.00	Cash
BENT BRADFORD ENTERPRISES LTD		\$1,000.00	Valued
CASINO ST ALBERT INC		\$600.00	Cash
CHALLENGE INSURANCE GROUP INC		\$650.00	Valued
CJFM INVESTMENTS LTD		\$300.00	Valued

COMMONWEALTH CORPORATE SUPPORT SERVICES GROUP CNADA LTD		\$525.00	Cash
EDMONTON ESKIMOS FOOTBALL CLUB		\$300.00	Valued
GENSTAR DEVELOPMENT COMPANY LTD		\$500.00	Valued
INCA VENTURES INC		\$300.00	Cash
LEXUS ENGINEERING LTD		\$300.00	Cash
SIERRA LANE CONSTRUCTION		\$300.00	Cash
STURGEON HOTEL LTD		\$1,000.00	Valued
VISIONARY SOLUTIONS INC		\$300.00	Valued
<b>CONTRIBUTIONS FROM TRADE UNIONS</b>			
PLUMBERS & PIPE FITTERS LOCAL UNION 496		\$600.00	Cash
<b>Total: 62 Receipts</b>		<b>\$21,323.00</b>	

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