

**CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
January 1, 2015 to December 31, 2015**

10 - CALGARY-FISH CREEK - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$12,587.50	\$12,587.50
Contributions of \$250.01 and greater	\$0.00	\$13,102.97	\$13,102.97
TOTAL	<u>\$0.00</u>	<u>\$25,690.47</u>	<u>\$25,690.47</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$3,699.00	\$3,699.00
Other income		\$0.00	\$0.00
TOTAL		<u>\$3,699.00</u>	<u>\$3,699.00</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$11,000.00	\$11,000.00
Registered Candidate(s)	\$0.00	\$5,572.00	\$5,572.00
TOTAL	<u>\$0.00</u>	<u>\$16,572.00</u>	<u>\$16,572.00</u>
TOTAL ANNUAL REVENUE	<u>\$0.00</u>	<u>\$45,961.47</u>	<u>\$45,961.47</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$1,244.57	\$1,244.57
Expenses Related to Electoral Event	\$0.00	\$24,505.00	\$24,505.00
TOTAL	<u>\$0.00</u>	<u>\$25,749.57</u>	<u>\$25,749.57</u>
TRANSFERS ISSUED			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$500.00	\$500.00
Registered Candidate(s)	\$0.00	\$30,000.00	\$30,000.00
TOTAL	<u>\$0.00</u>	<u>\$30,500.00</u>	<u>\$30,500.00</u>
TOTAL ANNUAL EXPENSES	<u>\$0.00</u>	<u>\$56,249.57</u>	<u>\$56,249.57</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$45,961.47
TOTAL ANNUAL EXPENSES	<u>\$56,249.57</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$10,288.10)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$3,090.78	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		
TOTAL ASSETS	<u>\$3,090.78</u>	TOTAL LIABILITIES	<u>\$0.00</u>
		NET ASSETS (LIABILITIES)	<u>\$3,090.78</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$13,378.88
ANNUAL SURPLUS (DEFICIT)	<u>(\$10,288.10)</u>
NET ASSETS (LIABILITIES)	<u>\$3,090.78</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
DAVIDSON, JAMES	\$925.00	Cash
FIELD, GLENDA	\$300.00	Cash
HUNTINGFORD, GUY	\$462.50	Cash
PAFFRATH, GEORG	\$462.50	Cash
REDEKOP, JACK	\$900.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ALBI HOMES LTD	\$1,000.00	Cash
ALTAGAS LTD	\$900.00	Cash
BUDGET CAR & TRUCK RENTALS	\$212.50	Cash
BUDGET CAR & TRUCK RENTALS	\$112.50	Cash
BUDGET CAR & TRUCK RENTALS	\$250.00	Cash
	Subtotal: \$575.00	
CREDIT UNION CENTRAL ALBERTA LIMITED	\$450.00	Cash
HOPEWELL RESIDENTIAL COMMUNITIES INC	\$925.00	Cash
PEAK COMMUNICATORS (ALBERTA) LTD	\$340.47	Cash
PERMA INSURANCE CONTINENTAL INC	\$925.00	Cash
QUALICO DEVELOPMENTS WEST LTD.	\$975.00	Cash
RTW RISK MANAGERS INC	\$925.00	Cash
SHANE HOMES LTD.	\$925.00	Cash
SOURCE MEDIA GROUP CORP	\$112.50	Cash
SOURCE MEDIA GROUP CORP	\$225.00	Cash
	Subtotal: \$337.50	
STAMPEDE PLUMBING & HEATING INC	\$850.00	Cash
TRISTAR COMMUNITIES INC.	\$925.00	Cash

Total: 21 Receipts

\$13,102.97

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.