

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

14 - CALGARY-GREENWAY - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$1,906.25	\$1,906.25
Contributions of \$250.01 and greater	\$0.00	\$41,426.25	\$41,426.25
TOTAL	<u>\$0.00</u>	<u>\$43,332.50</u>	<u>\$43,332.50</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$5,002.50	\$5,002.50
Other income		\$0.00	\$0.00
TOTAL		<u>\$5,002.50</u>	<u>\$5,002.50</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	\$51,451.06	\$51,451.06
TOTAL	<u>\$0.00</u>	<u>\$51,451.06</u>	<u>\$51,451.06</u>
TOTAL ANNUAL REVENUE	<u>\$0.00</u>	<u>\$99,786.06</u>	<u>\$99,786.06</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$54,017.55	\$54,017.55
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$54,017.55</u>	<u>\$54,017.55</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	\$47,398.00	\$47,398.00
TOTAL	<u>\$0.00</u>	<u>\$47,398.00</u>	<u>\$47,398.00</u>
TOTAL ANNUAL EXPENSES	<u>\$0.00</u>	<u>\$101,415.55</u>	<u>\$101,415.55</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$99,786.06
TOTAL ANNUAL EXPENSES	<u>\$101,415.55</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$1,629.49)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$41,254.20	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$31,410.69
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:		outstanding a/p from 2012	\$200.00
TOTAL ASSETS	<u>\$41,254.20</u>	TOTAL LIABILITIES	<u>\$31,610.69</u>
		NET ASSETS (LIABILITIES)	<u>\$9,643.51</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$11,273.00
ANNUAL SURPLUS (DEFICIT)	<u>(\$1,629.49)</u>
NET ASSETS (LIABILITIES)	<u>\$9,643.51</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
AGRAWAL, GIRISH	\$990.00	Cash
BHULLAR, BALJINDER	\$1,000.00	Cash
BHULLAR, MANMEET	\$1,000.00	Cash
BHULLAR, SUKHVIR	\$1,000.00	Cash
CUNNINGHAM, DARREN	\$262.50	Cash
DIODATI, CARL	\$1,000.00	Cash
GIUFFRE, ANTHONY	\$1,000.00	Cash
HAYER, ANDY	\$262.50	Cash
HUNTINGFORD, GUY	\$262.50	Cash
MAHERALI, MOEZ	\$1,000.00	Cash
MAHLER, STEPHEN	\$1,000.00	Cash
MANJI, ROZMIN	\$1,000.00	Cash
PATEL, KUNAL	\$1,000.00	Cash
RATTAN, NAMRITA	\$1,000.00	Cash
SHAIKH, MIKE	\$256.25	Cash
SIDHU, AMRIT	\$1,000.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
1126362 ALBERTA LTD	\$500.00	Cash
1243007 ALBERTA LTD	\$990.00	Cash
1423264 ALBERTA LTD	\$1,000.00	Cash
1777085 ALBERTA LTD	\$1,000.00	Cash
ARUP DATTA ARCHITECT LTD	\$1,000.00	Cash
AWAKENING POSSIBILITY INC	\$900.00	Cash
AXIA NETMEDIA CORPORATION	\$393.75	Cash
BDP REAL ESTATE MANAGEMENT INC.	\$990.00	Cash

BIRD CONSTRUCTION COMPANY INC	\$500.00	Cash
BUDGET CAR & TRUCK RENTALS	\$500.00	Cash
CANA CONSTRUCTION CO LTD	\$1,000.00	Cash
CANADIAN NATURAL RESOURCES LIMITED	\$262.50	Cash
CITILAND CAPITAL CORP	\$262.50	Cash
COASTAL HOSPITALITY LTD	\$500.00	Cash
COASTAL PROPERTIES LTD	\$500.00	Cash
CREDIT UNION CENTREAL ALBERTA LTD.	\$262.50	Cash
FUTUREGEN HOLDINGS LTD	\$1,000.00	Cash
GENSTAR DEVELOPMENT COMPANY	\$1,000.00	Cash
GREEN DROP LTD	\$990.00	Cash
HAL DANCHILLA CONSULTING INC	\$262.50	Cash
KULLAR ENTERPRISES LTD.	\$990.00	Cash
LAFARGE NORTH AMERICA CONSTRUCTION INC	\$262.50	Cash
LEDCOR CONSTRUCTION LTD	\$262.50	Cash
MAINSTREET EQUITY CORP	\$990.00	Cash
MCINTOSH LALANI ENGINEERING LTD.	\$1,000.00	Cash
MEG ENERGY CORP	\$262.50	Cash
MMP STRUCTURAL ENGINEERING LTD	\$1,000.00	Cash
NAVIGATOR LTD	\$990.00	Cash
NILE PROPERTIES (1988) LTD.	\$1,000.00	Cash
PCL CONSTRUCTORS INC	\$1,000.00	Cash
RANCHO REALTY LTD	\$262.50	Cash
RGO OFFICE PRODUCTS LTD	\$500.00	Cash
RICHARD N BILLINGTON PROFESSIONAL CORP	\$262.50	Cash
ROBERT J HAWKES PROFESSIONAL CORP	\$600.00	Cash
STEINBOCK DEVELOPMENT CORP LTD	\$500.00	Cash
SUNCOR ENERGY SERVICES INC	\$262.50	Cash
TIM WADE CONSULTING INC	\$990.00	Cash
URBANSTAR WINDY RIDGE ESTATES CAPITAL INC	\$393.75	Cash
VESTALIA INVESTMENTS INC	\$1,000.00	Cash
VOLKER STEVIN CANADA	\$393.75	Cash
WESTERN FINANCIAL GROUP INC	\$262.50	Cash
WESTERN SECURITIES LTD	\$1,000.00	Cash
CONTRIBUTIONS FROM TRADE UNIONS		
PLUMBERS & PIPE FITTERS LOCAL UNION 496	\$393.75	Cash
Total: 59 Receipts	\$41,426.25	

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