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

42 - EDMONTON-RIVERVIEW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$6,787.50	\$6,787.50
Contributions of \$250.01 and greater	\$0.00	\$11,550.00	\$11,550.00
TOTA	AL\$0.00	\$18,337.50	\$18,337.50
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$3,849.52	\$3,849.52
Other income		\$3,531.48	\$3,531.48
TOTA	NL	\$7,381.00	\$7,381.00
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
TOTA	AL\$0.00	\$0.00	\$0.00
TOTAL ANNUAL REVENU	E \$0.00	\$25,718.50	\$25,718.50

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$14,399.21	\$14,399.21
Expenses Related to Electoral Event	\$0.00	\$30,297.00	\$30,297.00
TOTAL _	\$0.00	\$44,696.21	\$44,696.21
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	\$20,000.00	\$20,000.00
TOTAL _	\$0.00	\$20,000.00	\$20,000.00
TOTAL ANNUAL EXPENSES	\$0.00	\$64,696.21	\$64,696.21

ANNUAL SURPLUS (DEFICIT)

ANNUAL	SURPLUS (DEFICIT) (\$3	8,977.71)
TOTAL ANNUAL EXPENSES	\$6	64,696.21
TOTAL ANNUAL REVENUE	\$2	25,718.50

Page 2 STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$8,007.91	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 _	\$8,007.91	TOTAL LIABILITIES _	\$0.00
		NET ASSETS (LIABILITIES)	\$8,007.91

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT ANNUAL SURPLUS (DEFICIT)

Total: 21 Receipts

\$46,985.62 (\$38,977.71)

NET ASSETS (LIABILITIES) ____\$8,007.91

\$11,550.00

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREA	ATER	
CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDREWS, WENDY	\$750.00	Cash
DANCHILLA, HAL	\$375.00	Cash
DUNSEITH, ROB	\$750.00	Cash
FITZGERALD, LAURA	\$600.00	Cash
HARRIS, GWEN	\$375.00	Cash
HARRIS, ROSS	\$375.00	Cash
HERON, ROB	\$750.00	Cash
KIPNESS, IRVING	\$300.00	Cash
KRAUS, BLAIR	\$450.00	Cash
LOHNER, MICHAEL LEON	\$375.00	Cash
ROSE, CRAIG	\$1,000.00	Cash
STUFFCO, MARIAN	\$300.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
1170422 ALBERTA LTD	\$825.00	Cash
ADVOCIS (EDMONTON)	\$750.00	Cash
ALLEN R. EVANIEW PROF CORP	\$750.00	Cash
BLAIR R WILLIE PROF CORP	\$375.00	Cash
INDEPENDENT INSURANCE BROKERS ASS'N OF ALBERTA INC.	\$750.00	Cash
JENNIFER L. CLEALL PROFESSIONAL CORP.	\$500.00	Cash
MNP LTD	\$375.00	Cash
NORMAN J K BISHOP PROFESSIONAL CORP	\$375.00	Cash
RAJINDER S BHOGAL PROF CORP	\$450.00	Cash

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