

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

43 - EDMONTON-RUTHERFORD - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$5,643.75	\$5,643.75
Contributions of \$250.01 and greater	\$0.00	\$41,381.25	\$41,381.25
TOTAL	<u>\$0.00</u>	<u>\$47,025.00</u>	<u>\$47,025.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$2,459.35	\$2,459.35
Other income		\$2,030.12	\$2,030.12
TOTAL		<u>\$4,489.47</u>	<u>\$4,489.47</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>\$51,514.47</u>	<u>\$51,514.47</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$16,700.79	\$16,700.79
Expenses Related to Electoral Event	\$0.00	\$22,749.00	\$22,749.00
TOTAL	<u>\$0.00</u>	<u>\$39,449.79</u>	<u>\$39,449.79</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	\$56,400.00	\$56,400.00
TOTAL	<u>\$0.00</u>	<u>\$56,400.00</u>	<u>\$56,400.00</u>
TOTAL ANNUAL EXPENSES	<u>\$0.00</u>	<u>\$95,849.79</u>	<u>\$95,849.79</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$51,514.47
TOTAL ANNUAL EXPENSES	<u>\$95,849.79</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$44,335.32)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$9,553.13	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$2,925.00
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>\$9,553.13</u>	TOTAL LIABILITIES	<u>\$2,925.00</u>
		NET ASSETS (LIABILITIES)	<u>\$6,628.13</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$50,963.45
ANNUAL SURPLUS (DEFICIT)	<u>(\$44,335.32)</u>
NET ASSETS (LIABILITIES)	<u>\$6,628.13</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDERSON, LARRY	\$1,000.00	Cash
ARCHER, JUSTIN	\$500.00	Cash
BANISTER, LINDA	\$500.00	Cash
BAROOTES, ERIKA	\$1,000.00	Cash
BAUTISTA, KEN	\$500.00	Cash
BRECHTEL, MICHAEL	\$500.00	Cash
CANTOR, KEN	\$500.00	Cash
CARRAMUSA, RICHARD	\$1,000.00	Cash
CARTER, WILLIAM WALLACE	\$93.75	Cash
CARTER, WILLIAM WALLACE	\$500.00	Cash
	<u>Subtotal: \$593.75</u>	
CLEMENTS, JOHN R	\$437.50	Cash
DAY, JOHN	\$1,000.00	Cash
DOLLANSKY, STEVEN	\$500.00	Cash
ELHARO, RICHARD	\$500.00	Cash
ELZINGA, PETER	\$1,000.00	Cash
FEARNLEY, JEREMY	\$993.75	Cash
FERGUSON, BRAD	\$500.00	Cash
FERGUSON, RANDY	\$1,000.00	Cash
FERRI, GINO	\$500.00	Cash
FRITZE, MAURICE	\$500.00	Cash
GIFFIN, ROBERT	\$500.00	Cash
GINGRAS, BRIAN	\$1,000.00	Cash
GRIEVE, MATT	\$993.75	Cash
HENDRICKSON, THOMAS	\$1,000.00	Cash
HENRY, MICHAEL	\$375.00	Cash

HRUCZKOWSKI, TOMASZ		\$500.00	Cash
JONES, NOAH		\$500.00	Cash
KURELUK, GREG		\$500.00	Cash
LABOSSIERE, CHRIS		\$1,000.00	Cash
LABOSSIERE, JILL		\$1,000.00	Cash
LABOSSIERE, LAUREN		\$1,000.00	Cash
MACHON, GORD	\$93.75		Cash
MACHON, GORD	\$500.00		Cash
		<u>Subtotal:</u>	\$593.75

MANDEL, STEPHEN		\$500.00	Cash
MARTIN, ALINA		\$1,000.00	Cash
MATHER, SCOTT	\$93.75		Cash
MATHER, SCOTT	\$500.00		Cash
		<u>Subtotal:</u>	\$593.75

MCARA, MATTHEW		\$500.00	Cash
MCCRACKEN, PAUL		\$500.00	Cash
MEGHJI, RAHIM		\$500.00	Cash
MILLER, CHRIS	\$93.75		Cash
MILLER, CHRIS	\$500.00		Cash
		<u>Subtotal:</u>	\$593.75

MISUTKA, PATRICIA		\$500.00	Cash
MOORE, RANDY		\$500.00	Cash
MOROZ, DON		\$1,000.00	Cash
POHL, DARREN		\$500.00	Cash
PRUDEN, BARRY		\$281.25	Cash
RICHARDS, TOM		\$1,000.00	Cash
RIEP, DON		\$1,000.00	Cash
STOUT, JAMES		\$500.00	Cash
TETZ, JEFF	\$93.75		Cash
TETZ, JEFF	\$500.00		Cash
		<u>Subtotal:</u>	\$593.75

VAN BRUGGEN, GERRITT		\$500.00	Cash
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CONTRIBUTIONS FROM CORPORATIONS

ABC BENEFITS CORP.	\$187.50		Cash
ABC BENEFITS CORP.	\$500.00		Cash
		<u>Subtotal:</u>	\$687.50

ALBERTA PHARMACISTS ASSOC		\$500.00	Cash
ALBERTA TRAFFIC SUPPLY LTD		\$500.00	Cash
ANGUS WATT ENTERPRISES INC		\$993.75	Cash
BERLIN ADVERTISING & PUBLIC RELATIONS INC		\$375.00	Cash
CK DESIGN ASSOCIATES INC		\$500.00	Cash
CONNECT LOGISTICS SERVICES LTD		\$281.25	Cash
DENNY ANDREWS INC		\$1,000.00	Cash
GRAHAM MCLENNAN		\$500.00	Cash
NUTRAPONICS CANADA CORP		\$500.00	Cash
SANDY PON ENTERPRISES INC		\$500.00	Cash
TOP DRAW INC		\$500.00	Cash
TRADAN INVESTMENTS INC		\$1,000.00	Cash
YARDSTICK SOFTWARE INC		\$993.75	Cash

Total: 68 Receipts

\$41,381.25

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