

2005
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
53 - FOOTHILLS-ROCKY VIEW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$2,402.00	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:	
Other assets at cost:		NOTE PAYABLE TO 4 INDIVIDUALS TO PAY LEGAL FEES	\$11,000.00
Total Assets	\$2,402.00	Total Liabilities	\$11,000.00
SURPLUS (DEFICIT):			(\$8,598.00)

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2005 - December 31, 2005

SUMMARY OF ANNUAL REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$289.68	\$8,975.00	
Total of \$375.01 and greater	\$7,013.90	\$20,800.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$7,303.58	\$29,775.00	
Net Contributions			\$37,078.58
Transfers Received From:			
Registered Party		\$552.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$411.99	
Total Transfers Received			\$963.99
Other Sources:			
Fund-raising function(s)		\$2,650.00	
Other income		\$0.00	
Total Other Sources			\$2,650.00
Total Annual Revenue			\$40,692.57

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:	
Registered Party	\$243.00

Registered Constituency Association(s)	\$0.00	
Registered Candidate(s)	<u>\$0.00</u>	
Total Transfers Paid		\$243.00
Annual Expenses		\$51,651.57
Expenses That Relate To An Election		\$0.00
Total Annual Expenditures		<u>\$51,894.57</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$40,692.57
Total Annual Expenditures	<u>\$51,894.57</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$11,202.00)</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$2,604.00
Annual Surplus (Deficit)	<u>(\$11,202.00)</u>
TOTAL	<u>(\$8,598.00)</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDERSON, MARGARET (PEGGY)	\$400.00	Valued
BARCLAY, BRENT	\$650.00	Cash
BARKLEY, BARBARA	\$613.90	Valued
BARKLEY, BLAIR	\$650.00	Cash
BOSSERT, DALE	\$750.00	Cash
CHIPEUR, BARBARA	\$1,000.00	Valued
CHIPEUR, GERRY	\$1,000.00	Valued
CHIPEUR, LAUREN	\$1,000.00	Valued
CHIPEUR, STEPHANIE	\$1,000.00	Valued
CHURCH, STANLEY A.	\$1,000.00	Cash
COPITHORNE, MARSHALL	\$450.00	Cash
COPITHORNE, TERESA	\$550.00	Cash
COPITHORNE, TERESA	\$100.00	Cash
	Subtotal:	\$650.00
CORKUM, BRIAN	\$650.00	Cash
GRAY, KEN	\$650.00	Cash
KINSEY, ANDREW C.	\$1,000.00	Cash
MCCULLOUGH, CAL	\$750.00	Cash
MILLER, DALLAS	\$650.00	Cash
PASKAL, DIANA	\$650.00	Cash
PASKAL, RICK	\$1,000.00	Cash
STEEVES, SHELDON	\$650.00	Cash
STEVENSON, BEVERLY	\$650.00	Cash
STRANKMAN, RICHARD	\$650.00	Cash
WEISSENBERGER, JOHN	\$650.00	Cash

WILSON, MURRAY	\$750.00	Cash
----------------	----------	------

CONTRIBUTIONS FROM CORPORATIONS

BARBARA CHIPEUR PROF CORP	\$1,000.00	Valued
BERGER EXCAVATING	\$1,000.00	Cash
BUTTE GRAIN MERCHANTS	\$1,000.00	Cash
C. L. RANCHES LTD	\$1,000.00	Cash
EVEREST HOLDINGS LTD	\$650.00	Cash
GERALD D. CHIPEUR PROF CORP	\$1,000.00	Valued
JMCK COMMUNICATIONS INC	\$650.00	Cash
KANESCO HOLDINGS LTD	\$1,000.00	Cash
NEXEN INC	\$650.00	Cash
PIRIE RESOURCE MGMT LIMITED	\$1,000.00	Cash
SODERGLLEN RANCHES LTD	\$1,000.00	Cash

Total: 36 Receipts

\$27,813.90

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.