

2006
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
03 - CALGARY-BUFFALO - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | | LIABILITIES | |
|---------------------------------|--------------------|-----------------------------------|--------------------|
| Cash on Deposit | \$29,182.00 | 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. | \$35,000.00 | Other liabilities: | |
| Other assets at cost: | | | |
| Total Assets | \$64,182.00 | Total Liabilities | \$0.00 |
| SURPLUS (DEFICIT): | | | \$64,182.00 |

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2006 - December 31, 2006

SUMMARY OF ANNUAL REVENUE

| | Valued Contribution <small>(Goods and Services)</small> | Cash/Cheque | |
|--|---|--------------------|--------------------|
| Contributions: | | | |
| Total of \$375.00 or less | \$1,925.00 | \$14,400.00 | |
| Total of \$375.01 and greater | \$4,350.00 | \$16,350.00 | |
| Deduct total amount returned | \$0.00 | \$0.00 | |
| Sub total | \$6,275.00 | \$30,750.00 | |
| Net Contributions | | | \$37,025.00 |
| Transfers Received From: | | | |
| Registered Party | | \$125.00 | |
| Registered Constituency Association(s) | | \$0.00 | |
| Registered Candidate(s) | | \$0.00 | |
| Total Transfers Received | | | \$125.00 |
| Other Sources: | | | |
| Fund-raising function(s) | | \$13,990.00 | |
| Other income | | \$58.00 | |
| Total Other Sources | | | \$14,048.00 |
| Total Annual Revenue | | | \$51,198.00 |

SUMMARY OF ANNUAL EXPENDITURES

| | | | |
|--|--|--------|--------|
| Transfers Paid To: | | | |
| Registered Party | | \$0.00 | |
| Registered Constituency Association(s) | | \$0.00 | |
| Registered Candidate(s) | | \$0.00 | |
| Total Transfers Paid | | | \$0.00 |

| | |
|-------------------------------------|---------------------------|
| Annual Expenses | \$33,868.00 |
| Expenses That Relate To An Election | \$0.00 |
| Total Annual Expenditures | <u>\$33,868.00</u> |

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

| | |
|---------------------------------|---------------------------|
| Total Annual Revenue | \$51,198.00 |
| Total Annual Expenditures | <u>\$33,868.00</u> |
| ANNUAL SURPLUS (DEFICIT) | <u>\$17,330.00</u> |

CONSOLIDATION

| | |
|--|---------------------------|
| Surplus (Deficit) from previous years' Statement of Assets and Liabilities | \$46,852.00 |
| Annual Surplus (Deficit) | <u>\$17,330.00</u> |
| TOTAL | <u>\$64,182.00</u> |

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

| CONTRIBUTOR | AMOUNT | TYPE |
|---------------------------------------|------------|------------|
| CONTRIBUTIONS FROM INDIVIDUALS | | |
| ARASAKI, JOHN | \$800.00 | Valued |
| ARMES, CAROL | \$480.00 | Valued |
| BLOTT, RANDY | \$250.00 | Cash |
| BLOTT, RANDY | \$200.00 | Cash |
| | Subtotal: | \$450.00 |
| CARON, PAUL | \$500.00 | Cash |
| CHAN, LUKE | \$1,000.00 | Cash |
| CHU, ALAN | \$300.00 | Valued |
| CHU, ALAN | \$700.00 | Cash |
| | Subtotal: | \$1,000.00 |
| CHU, LILY | \$1,000.00 | Cash |
| COONEY, ROMAN | \$1,000.00 | Cash |
| ENNIS, JOHN | \$400.00 | Cash |
| GAULIN, JEFF | \$390.00 | Valued |
| HON, DOMINIC | \$1,000.00 | Cash |
| HON, STELLA | \$1,000.00 | Cash |
| KANG, ALVIN | \$1,000.00 | Cash |
| LOBSINGER, MICHAEL | \$1,000.00 | Cash |
| LOVE, ROD | \$400.00 | Cash |
| MAN, RICK | \$400.00 | Valued |
| MCCABE, TORN | \$850.00 | Valued |
| MEREDITH, CHARLES | \$430.00 | Valued |
| OLSEN, GORDON | \$1,000.00 | Cash |
| POON, JIMMY | \$1,000.00 | Cash |
| SCURFIELD, RALPH | \$700.00 | Valued |
| SHANDRO, TYLER | \$500.00 | Cash |
| SIMPSON, JOHN | \$1,000.00 | Cash |
| STRAFFORD, BARRY | \$1,000.00 | Cash |

| | | |
|--|------------|--------------------|
| STURDY, BARBARA | \$250.00 | Cash |
| STURDY, BARBARA | \$200.00 | Cash |
| | Subtotal: | \$450.00 |
| WOOD, MADELINE | \$500.00 | Cash |
| CONTRIBUTIONS FROM CORPORATIONS | | |
| RGO OFFICE FURNISHINGS LTD | \$1,000.00 | Cash |
| Total: 30 Receipts | | \$20,250.00 |

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.