

2007
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
18 - CALGARY-MOUNTAIN VIEW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$8,385.26	Funds on loan	\$0.00
Petty cash & other funds	\$1,150.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$50.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Total Assets	\$9,585.26	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$9,585.26

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2007 - December 31, 2007

SUMMARY OF ANNUAL REVENUE

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$909.18	\$655.00	
Total of \$375.01 and greater	\$14,713.91	\$6,350.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$15,623.09	\$7,005.00	
Net Contributions			\$22,628.09
Transfers Received From:			
Registered Party		\$1,975.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$1,975.00
Other Sources:			
Fund-raising function(s)		\$0.00	
Other income		\$0.00	
Total Other Sources			\$0.00
Total Annual Revenue			\$24,603.09

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	\$250.36
Expenses That Relate To An Election	\$0.00
Total Annual Expenditures	<u>\$250.36</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$24,603.09
Total Annual Expenditures	<u>\$250.36</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$24,352.73</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	(\$14,767.47)
Annual Surplus (Deficit)	<u>\$24,352.73</u>
TOTAL	<u>\$9,585.26</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BAILEY, DAMON	\$660.34	Valued
BECKER, DARREN B.	\$676.27	Valued
BOYER, DOUG	\$473.72	Valued
CHRISTIE, GOLDEN	\$500.00	Cash
DEAR, DON	\$859.71	Valued
FAIRBURN, JUDY	\$1,000.00	Cash
HARRIS, GWEN	\$500.00	Cash
KRUHLAK, RONALD	\$660.34	Valued
LANE, CHRIS	\$660.34	Valued
LAWRENCE, LEAH	\$500.00	Cash
LAWRENCE, LEAH	\$100.00	Cash
	Subtotal:	\$600.00
LEBO, JAMES L	\$660.34	Valued
LIVINGSTONE, S J	\$660.34	Valued
MCGARVEY, DON	\$594.94	Valued
MCLENNAN, R GRAHAM	\$732.10	Valued
MCPHAIL, HUGH J D	\$594.94	Valued
MYROL, DAVID G	\$499.24	Valued
PAGE, ROBERT	\$500.00	Cash
RISLING, D D	\$499.24	Valued
ROSS, DAVID J	\$676.28	Valued
ROSS, THOMAS W R	\$703.40	Valued
ROSSALL, JON	\$456.18	Valued
ROSSER, WILLIAM S	\$1,000.00	Valued
RUSSELL, CHARLES	\$703.40	Valued
SEIFNER, GERHARD J	\$419.49	Valued
STROM, ARLENE	\$1,000.00	Cash
SVEINSON, LYNN	\$500.00	Cash
TAIT, GLENN D.	\$499.24	Valued

TASCHUK, PETER P	\$473.71	Valued
WEBER, S J	\$499.23	Valued

CONTRIBUTIONS FROM CORPORATIONS

DOUG EVANCHUK	\$456.18	Valued
H2E2 INC	\$750.00	Cash
RAYMOND HUPFER	\$594.94	Valued
REAL DATA ANALYSIS LTD	\$1,000.00	Cash

Total: 34 Receipts **\$21,063.91**

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