

2008
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
12 - CALGARY-GLENMORE - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$27,021.02	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:			
Term deposit	\$125,866.90	cheque issued '08 cashed '09	\$2,663.57
share account	\$49.91		
dividend account	\$224.12		
Total Assets	\$153,161.95	Total Liabilities	\$2,663.57
SURPLUS (DEFICIT):			\$150,498.38

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2008 - December 31, 2008

SUMMARY OF ANNUAL REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$245.00	\$19,539.98	
Total of \$375.01 and greater	\$175.00	\$59,673.74	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$420.00	\$79,213.72	
Net Contributions			\$79,633.72
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$50,990.98	
Total Transfers Received		\$50,990.98	\$50,990.98
Other Sources:			
Fund-raising function(s)		\$8,850.88	
Other income		\$15,699.28	
Total Other Sources		\$24,550.16	\$24,550.16
Total Annual Revenue			\$155,174.86

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:	
Registered Party	\$0.00

Registered Constituency Association(s)	\$0.00	
Registered Candidate(s)	<u>\$50,000.00</u>	
Total Transfers Paid		\$50,000.00
Annual Expenses		\$52,487.12
Expenses That Relate To An Election		\$40,864.26
Total Annual Expenditures		<u>\$143,351.38</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$155,174.86
Total Annual Expenditures	<u>\$143,351.38</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$11,823.48</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$138,674.90
Annual Surplus (Deficit)	<u>\$11,823.48</u>
TOTAL	<u>\$150,498.38</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ADAMS, STEVE	\$500.00	Cash
ANDA, DALE	\$500.00	Cash
BALABAN, DAN	\$900.00	Cash
BIRNIE, DARYL	\$500.00	Cash
BIRNIE, DARYL	\$225.00	Cash
	<u>Subtotal:</u>	\$725.00
BURNS, SHERYL	\$400.00	Cash
CHORNEY, JEREMY	\$850.00	Cash
COTTER, TOM	\$900.00	Cash
CROOK, RICK	\$1,000.00	Cash
DESROCHERS, RONALD	\$900.00	Cash
DIZEP, STEVEN	\$900.00	Cash
DOCKTOR, BEN	\$1,000.00	Cash
DORCHIK, MICHAEL	\$225.00	Cash
DORCHIK, MICHAEL	\$500.00	Cash
	<u>Subtotal:</u>	\$725.00
EICHLER, AARON	\$150.00	Cash
EICHLER, AARON	\$450.00	Cash
	<u>Subtotal:</u>	\$600.00
ELFORD, CLYDE	\$150.00	Cash
ELFORD, CLYDE	\$677.74	Cash
	<u>Subtotal:</u>	\$827.74

FELDMAN, SAM		\$500.00	Cash
FELESKY, BRIAN	\$300.00		Cash
FELESKY, BRIAN	\$225.00		Cash
FELESKY, BRIAN	\$450.00		Cash
		Subtotal:	\$975.00
GALLAGHER, DAN		\$450.00	Cash
GALLAGHER, DANIEL		\$500.00	Cash
GLEN, ROSS W		\$600.00	Cash
GREGORY, DAVE		\$450.00	Cash
GREGORY, DAVID		\$450.00	Cash
GUIDO, VINCE		\$600.00	Cash
HAGGINS, SCOTT		\$1,000.00	Cash
HALPERN, NELSON		\$500.00	Cash
HANTIUK, CAM		\$400.00	Cash
HENUSET, WAYNE		\$400.00	Cash
HOFFMAN, GORDON		\$500.00	Cash
HORNSBEGER, JOE		\$450.00	Cash
IREDALE, JOHN N		\$500.00	Cash
JIVRAJ, KABIR		\$900.00	Cash
JOHNSON, CLIFFORD		\$500.00	Cash
KAPLAN, ROSS		\$1,000.00	Cash
KING, KEN		\$825.00	Cash
KOLIAS, IKE		\$900.00	Cash
KRUSELNICKI, PETER		\$900.00	Cash
KULHAWY, ROBERT		\$1,000.00	Cash
LANIGAN, JAMES E		\$500.00	Cash
LEINWEBER, DARYL		\$900.00	Cash
LIPPITT, RAYMOND	\$200.00		Cash
LIPPITT, RAYMOND	\$225.00		Cash
		Subtotal:	\$425.00
LISTER, WILLIAM		\$500.00	Cash
MACDONALD, IAN	\$250.00		Cash
MACDONALD, IAN	\$225.00		Cash
		Subtotal:	\$475.00
MASTERS, JOHN		\$900.00	Cash
MCLEOD, DON		\$450.00	Cash
MINHAS, RAVINDER		\$1,000.00	Cash
OLSEN, GORDON		\$450.00	Cash
OPPENHEIMER, ANDREW		\$1,000.00	Cash
PASTEWKA, PETER		\$1,000.00	Cash
PENNINGTON, JAMES		\$500.00	Cash
POROZNI, DOUGLAS		\$400.00	Cash
PROWSE, JOHN		\$500.00	Cash
PURDY, RAYMOND C		\$700.00	Cash
REID, DAVID		\$900.00	Cash
ROGERS, BRIAN		\$400.00	Cash
SAFTON, SAMUEL		\$900.00	Cash
SCOTT, GLEN		\$900.00	Cash
SWITZER, SAM		\$450.00	Cash
TURNBULL, GREG		\$1,000.00	Cash
WADE, TIM		\$900.00	Cash
WEISS, BETTI		\$500.00	Cash

WIGHAM, RON		\$500.00	Cash
ZACKOWSKI, JAMES		\$1,000.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

BRIAN ROGERS PROF CORP		\$1,000.00	Cash
CALGARY BUSINESS SERVICES LTD.		\$450.00	Cash
CEDARGLEN GROUP INC., THE	\$1,000.00		Cash
CEDARGLEN GROUP INC., THE	\$600.00		Cash
		<u>Subtotal:</u>	\$1,600.00

CENTURY DISPOSALS LTD		\$1,000.00	Cash
CONNECT LOGISTICS SERIVCES LTD.		\$900.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$300.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$75.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$450.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$175.00		Valued
		<u>Subtotal:</u>	\$1,000.00

FIRST CALGARY SAVINGS & CREDIT UNION		\$1,000.00	Cash
HANSON HOLDINGS CO		\$1,000.00	Cash
HARRIS N. HANSON PROF CORP		\$1,000.00	Cash
KARIO GROUP INC.		\$500.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING		\$500.00	Cash
KRITA INVESTMENTS LTD		\$500.00	Cash
LIQUOR STORES GP INC.		\$1,000.00	Cash
MOLSON BREWERIES		\$571.00	Cash
MOUNTAIN CREST BREWING CORP.	\$150.00		Cash
MOUNTAIN CREST BREWING CORP.	\$850.00		Cash
		<u>Subtotal:</u>	\$1,000.00

OSCAR FECH CONSTRUCTION LTD		\$500.00	Cash
PLATINUM GROVER INT INC		\$1,000.00	Cash
RONMOR HOLDINGS INC	\$500.00		Cash
RONMOR HOLDINGS INC	\$150.00		Cash
		<u>Subtotal:</u>	\$650.00

TRANSALTA CORPORATION	\$75.00		Cash
TRANSALTA CORPORATION	\$925.00		Cash
		<u>Subtotal:</u>	\$1,000.00

TRANSCANADA PIPELINES LTD.		\$1,000.00	Cash
WAYNE R. WHITLOCK PROF. CORP		\$500.00	Cash

Total: 97 Receipts **\$59,848.74**

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