

2008
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
51 - DRAYTON VALLEY-CALMAR - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$33,398.48	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$741.32
Accounts receivable	\$1,400.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$445.52	Other liabilities:	
Other assets at cost:			
Total Assets	\$35,244.00	Total Liabilities	\$741.32
SURPLUS (DEFICIT):			\$34,502.68

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

SUMMARY OF ANNUAL REVENUE

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$332.00	\$5,775.00	
Total of \$375.01 and greater	\$0.00	\$22,367.17	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$332.00	\$28,142.17	
Net Contributions			\$28,474.17
Transfers Received From:			
Registered Party		\$294.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$10,515.36	
Total Transfers Received			\$10,809.36
Other Sources:			
Fund-raising function(s)		\$4,200.00	
Other income		\$8,673.86	
Total Other Sources			\$12,873.86
Total Annual Revenue			\$52,157.39

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$13,591.91	
Total Transfers Paid			\$13,591.91

Annual Expenses	\$21,162.39
Expenses That Relate To An Election	\$11,807.09
Total Annual Expenditures	<u>\$46,561.39</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$52,157.39
Total Annual Expenditures	<u>\$46,561.39</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$5,596.00</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$28,906.68
Annual Surplus (Deficit)	<u>\$5,596.00</u>
TOTAL	<u>\$34,502.68</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BANACK, LYLE	\$400.00	Cash
BOLES, JACKIE	\$637.97	Cash
BOSCHER, BOB	\$450.00	Cash
BOSCHER, BOB	\$317.56	Cash
	Subtotal:	\$767.56
DEOL, MANY	\$525.00	Cash
DUNN, IAN	\$1,000.00	Cash
DUNN, LINDSAY	\$423.67	Cash
DUNN, PAULINE	\$1,000.00	Cash
HAMDON, MOE	\$525.00	Cash
KADYLO, PATTI	\$637.97	Cash
KOS, ARTIE	\$450.00	Cash
KWAN, BREWSTER H	\$450.00	Cash
LYDA, CINDY	\$1,000.00	Cash
MULLIGAN, JOHN	\$500.00	Cash
MULLIGAN, JOHN	\$500.00	Cash
	Subtotal:	\$1,000.00
SPARKS, JOHN	\$700.00	Cash
STOVIN, GARRY	\$450.00	Cash
SWEET, JUDY	\$1,000.00	Cash
VOS, PATRICIA M	\$450.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
BOBDALE OILFIELD CONSTRUCTION LTD.	\$600.00	Cash
BRANDETTE WELL SERVICING LTD	\$1,000.00	Cash
CBC CONSULTING LTD.	\$450.00	Cash
D. KARACH WELDING LTD.	\$1,000.00	Cash
DARGO CONSTRUCTION LTD.	\$750.00	Cash

DUNN-RIGHT COMMUNICATIONS INC.	\$500.00	Cash
DUNN-RIGHT COMMUNICATIONS INC.	\$300.00	Cash
	<u>Subtotal:</u>	\$800.00
EARTH & IRON INC.	\$450.00	Cash
KOS CORP INVESTMENTS LTD.	\$550.00	Cash
KOS CORP INVESTMENTS LTD.	\$450.00	Cash
	<u>Subtotal:</u>	\$1,000.00
LYDA LOGGING LTD	\$450.00	Cash
MULLIGAN ENTERPRISES INC.	\$250.00	Cash
MULLIGAN ENTERPRISES INC.	\$750.00	Cash
	<u>Subtotal:</u>	\$1,000.00
PHOENIX SERVICES INC.	\$450.00	Cash
SERENE ENTERPRISES LTD.	\$500.00	Cash
TROTTIER TRUCKING LTD.	\$600.00	Cash
WEYERHAEUSER COMPANY LTD	\$450.00	Cash
WINALTA INC	\$1,000.00	Cash
ZELMAC ENTERPRISES LTD.	\$450.00	Cash
Total: 38 Receipts		\$22,367.17

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