

2008
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
53 - FOOTHILLS-ROCKY VIEW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$25,434.68	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$690.37
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Total Assets	\$25,434.68	Total Liabilities	\$690.37
SURPLUS (DEFICIT):			\$24,744.31

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	\$0.00	\$12,015.00	
Total of \$375.01 and greater	\$0.00	\$26,310.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$0.00	\$38,325.00	
Net Contributions			\$38,325.00
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$21,616.00	
Total Transfers Received			\$21,616.00
Other Sources:			
Fund-raising function(s)		\$19,816.14	
Other income		\$1,149.00	
Total Other Sources			\$20,965.14
Total Annual Revenue			\$80,906.14

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$37,993.41	
Total Transfers Paid			\$37,993.41

Annual Expenses	\$34,718.30
Expenses That Relate To An Election	\$6,635.30
Total Annual Expenditures	<u>\$79,347.01</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$80,906.14
Total Annual Expenditures	<u>\$79,347.01</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$1,559.13</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$23,185.18
Annual Surplus (Deficit)	<u>\$1,559.13</u>
TOTAL	<u>\$24,744.31</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDERSON, J C	\$1,000.00	Cash
BARTLETT, CURTIS	\$1,000.00	Cash
BONNER, JORDAN	\$1,000.00	Cash
COBURN, HERB	\$600.00	Cash
DOHERTY, KELLIE	\$1,000.00	Cash
DOHERTY, WILLIAM K	\$1,000.00	Cash
FLETCHER, GREGORY S	\$1,000.00	Cash
GOSBEE, GEORGE	\$1,000.00	Cash
GRUSZECKI, ROBERT	\$1,000.00	Cash
HAUCK, BRIAN	\$1,000.00	Cash
MORTON, F.L.	\$1,000.00	Cash
MORTON, P L	\$1,000.00	Cash
PALMER, LAURA	\$600.00	Cash
RITCHIE, GORDON	\$1,000.00	Cash
SAKS, PAUL	\$1,000.00	Cash
SEAMAN, DARYL K	\$1,000.00	Cash
SOUTHERN, NANCY	\$500.00	Cash
TURCOTTE, GUY	\$1,000.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ALBERTA NEWSPRINT COMPANY	\$1,000.00	Cash
ALBERTA-PACIFIC FOREST INDUSTRIES INC	\$600.00	Cash
ARCHIBALD NESBITT PROF CORP	\$600.00	Cash
BORDEAUX PROPERTIES INC	\$500.00	Cash
G & J PARKING LOT MAINTENANCE LTD.	\$1,000.00	Cash
MACDONALD DEVELOPMENT CORP	\$1,000.00	Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$1,000.00	Cash
NB WORKS INC	\$410.00	Cash
SHANE HOMES LTD	\$500.00	Cash
SIERRA ENERGY INC	\$1,000.00	Cash

VITREOUS GLASS INC	\$1,000.00	Cash
W A RANCHES LTD	\$1,000.00	Cash
Total: 30 Receipts	\$26,310.00	

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