

**2008**  
**CONSTITUENCY ASSOCIATION**  
**ANNUAL FINANCIAL STATEMENT**  
**76 - ST. ALBERT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash on Deposit	\$6,995.82	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.	\$30,000.00	Other liabilities:	
Other assets at cost:			
<b>Total Assets</b>	<b>\$36,995.82</b>	<b>Total Liabilities</b>	<b>\$0.00</b>
<b>SURPLUS (DEFICIT):</b>			<b>\$36,995.82</b>

**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	\$2,781.00	\$11,765.00	
Total of \$375.01 and greater	\$3,030.00	\$5,495.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	<b>\$5,811.00</b>	<b>\$17,260.00</b>	
Net Contributions			\$23,071.00
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$17,202.54	
Total Transfers Received			\$17,202.54
Other Sources:			
Fund-raising function(s)		\$11,447.30	
Other income		\$3,558.69	
Total Other Sources			\$15,005.99
<b>Total Annual Revenue</b>			<b>\$55,279.53</b>

**SUMMARY OF ANNUAL EXPENDITURES**

Transfers Paid To:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$31,740.00	
Total Transfers Paid			\$31,740.00

Annual Expenses	\$26,221.65
Expenses That Relate To An Election	\$20,465.58
<b>Total Annual Expenditures</b>	<b><u>\$78,427.23</u></b>

**SUMMARY OF ANNUAL REVENUE AND EXPENDITURES**

Total Annual Revenue	\$55,279.53
Total Annual Expenditures	<u>\$78,427.23</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>(\$23,147.70)</u></b>

**CONSOLIDATION**

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$60,143.52
Annual Surplus (Deficit)	<u>(\$23,147.70)</u>
<b>TOTAL</b>	<b><u>\$36,995.82</u></b>

**LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER**

<b>CONTRIBUTOR</b>	<b>AMOUNT</b>	<b>TYPE</b>
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
BREADNER, BARRY	\$110.00	Cash
BREADNER, BARRY	\$125.00	Valued
BREADNER, BARRY	\$430.00	Cash
	<u>Subtotal:</u>	\$665.00
BUGERA, KIM	\$440.00	Cash
DUGUAY, RANDY	\$110.00	Cash
DUGUAY, RANDY	\$300.00	Cash
	<u>Subtotal:</u>	\$410.00
EDEY, BRUCE	\$385.00	Cash
FORGE, JOAN	\$440.00	Cash
FORGE, JOAN	\$50.00	Valued
	<u>Subtotal:</u>	\$490.00
GARRIOCK, BRUCE R	\$440.00	Cash
HOWELL, LORNE	\$200.00	Cash
HOWELL, LORNE	\$220.00	Cash
	<u>Subtotal:</u>	\$420.00
LILLICO, REID	\$220.00	Cash
LILLICO, REID	\$255.00	Valued
	<u>Subtotal:</u>	\$475.00
NUTTALL, ALLAN	\$540.00	Valued
WHITING, PATRICIA	\$440.00	Cash
WIKELEY, WOLF	\$460.00	Valued

**CONTRIBUTIONS FROM CORPORATIONS**

881570 ALBERTA LTD	\$400.00	Valued
ARMAGUARD ST. ALBERT LTD.	\$600.00	Valued
FOCUS CORPORATION LTD	\$440.00	Cash
GENSTAR DEVELOPMENT COMPANY	\$600.00	Valued
MITCHELL RENOVATIONS LTD	\$440.00	Cash
ROSE BUILDING MAINTENANCE LTD	\$440.00	Cash
VISIONARY SOLUTIONS INC	\$440.00	Cash
<b>Total: 24 Receipts</b>	<b>\$8,525.00</b>	

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