

**2009**  
**CONSTITUENCY ASSOCIATION**  
**ANNUAL FINANCIAL STATEMENT**  
**08 - CALGARY-ELBOW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash on Deposit	\$95,223.68	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$1,568.44
Accounts receivable	\$28,405.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
<b>Total Assets</b>	<b>\$123,628.68</b>	<b>Total Liabilities</b>	<b>\$1,568.44</b>
<b>SURPLUS (DEFICIT):</b>			<b>\$122,060.24</b>

**SUMMARY OF ANNUAL REVENUE**  
**FOR THE PERIOD January 1, 2009 - December 31, 2009**

**SUMMARY OF ANNUAL REVENUE**

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$0.00	\$10,185.56	
Total of \$375.01 and greater	\$0.00	\$49,150.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	<b>\$0.00</b>	<b>\$59,335.56</b>	
Net Contributions			\$59,335.56
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$500.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$500.00
Other Sources:			
Fund-raising function(s)		\$6,225.00	
Other income		\$118.63	
Total Other Sources			\$6,343.63
<b>Total Annual Revenue</b>			<b>\$66,179.19</b>

**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	\$32,564.71
Expenses That Relate To An Election	\$0.00
<b>Total Annual Expenditures</b>	<b><u>\$32,564.71</u></b>

**SUMMARY OF ANNUAL REVENUE AND EXPENDITURES**

Total Annual Revenue	\$66,179.19
Total Annual Expenditures	<u>\$32,564.71</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$33,614.48</u></b>

**CONSOLIDATION**

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$88,445.76
Annual Surplus (Deficit)	<u>\$33,614.48</u>
<b>TOTAL</b>	<b><u>\$122,060.24</u></b>

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

<b>CONTRIBUTOR</b>	<b>AMOUNT</b>	<b>TYPE</b>
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
ADATIA, FAROUK	\$800.00	Cash
ARMSTRONG, ROB	\$400.00	Cash
AUCOIN, DAVID	\$800.00	Cash
BAAY, PAUL	\$400.00	Cash
BAILEY, DAMON	\$400.00	Cash
BAROOTES, BRENDA	\$400.00	Cash
BELANGER, CELINE	\$400.00	Cash
BEST, WENDY	\$400.00	Cash
BLOCK, RANDALL	\$800.00	Cash
BOETTGER, ROY	\$400.00	Cash
BORBRIDGE, GRANT	\$400.00	Cash
CHARLEBOIS, KELLEY	\$800.00	Cash
CHODZICKI, WAYNE	\$600.00	Cash
DINNING, JIM	\$400.00	Cash
DINNING, MANDY	\$400.00	Cash
DOWNE, DANIEL	\$400.00	Cash
DUGUID, BRYAN	\$466.66	Cash
EDWARDS, N MURRAY	\$1,000.00	Cash
FARRELL, DAWN	\$400.00	Cash
GAJIC, ALEXANDRA	\$400.00	Cash
GLADSTONE, MIKE	\$400.00	Cash
GOSBEE, GEORGE	\$1,000.00	Cash
HAUNHOLTER, ALYSSA	\$400.00	Cash
HAWKES, JIM	\$400.00	Cash
HAWKES, ROBERT	\$466.67	Cash
HEALD, BRIAN	\$400.00	Cash
HENINGER, BRIAN	\$500.00	Cash
HENINGER, SANDY	\$500.00	Cash
HIERATH, SCOTT	\$400.00	Cash
JIVRAJ, KABIR	\$800.00	Cash

KERR, RANDY	\$400.00	Cash
KRUSELNICKI, PETER	\$400.00	Cash
LE QUELENEC, LESLIE	\$800.00	Cash
LEINWEBER, DARYL	\$400.00	Cash
LEITCH, DONALD	\$800.00	Cash
LOUGHEED-STACK, PAM	\$400.00	Cash
MANNIX, NANCY	\$1,000.00	Cash
MANNIX, RONALD	\$1,000.00	Cash
MASON, MARLENE	\$750.00	Cash
MATHISON, RONALD P	\$1,000.00	Cash
MCGRATH, DALTON	\$44.44	Cash
MCGRATH, DALTON	\$955.56	Cash
	Subtotal:	\$1,000.00

MCNEIL, DOUG	\$1,000.00	Cash
MCNEILL, KAREN	\$600.00	Cash
MOORE, SHERROLD	\$400.00	Cash
OLSEN, GORD	\$400.00	Cash
PELKIE, DENNIS	\$400.00	Cash
RABY, STEPHEN	\$800.00	Cash
RITCHIE, GORDON	\$400.00	Cash
SCOTT, GLEN	\$600.00	Cash
SCOTT, GREGG	\$400.00	Cash
SHERVEY, BRENT	\$400.00	Cash
SNYDER, STEPHEN	\$550.00	Cash
SOLOMON, GLENN	\$466.67	Cash
TILDEN, ROBERT	\$400.00	Cash
WALKER, HAL	\$400.00	Cash
WALTON, BRYAN	\$400.00	Cash
WHALEN, DAVID	\$800.00	Cash
WILLIAMS, CATHERINE	\$400.00	Cash
YORKE-SLADER, BLAIR	\$800.00	Cash

#### **CONTRIBUTIONS FROM CORPORATIONS**

AGECARE HEALTH SERVICES INC	\$800.00	Cash
AIRBORNE INDUSTRIAL MINERALS INC	\$800.00	Cash
ALTALINK MANAGEMENT LTD	\$600.00	Cash
AXIA NETMEDIA CORPORATION	\$400.00	Cash
BRIAN ROGERS PROFESSIONAL CORP	\$400.00	Cash
CALGARY EXHIBITION & STAMPEDE LIMITED	\$800.00	Cash
ECCO WASTE SYSTEMS LTD	\$400.00	Cash
HARRIS CORPORATION	\$400.00	Cash
INLIBRA SOFTWARE SOLUTIONS CORP	\$1,000.00	Cash
J P LOUGHEED PROFESSIONAL CORP	\$400.00	Cash
MARIA MASON & ASSOCIATES INC	\$400.00	Cash
MATCO INVESTMENTS LTD	\$1,000.00	Cash
MCLEOD & COMPANY	\$800.00	Cash
MEG ENERGY CORP	\$600.00	Cash
MICHAEL B NIVEN PROFESSIONAL CORP	\$800.00	Cash
MILES F PITTMAN PROFESSIONAL CORP	\$400.00	Cash
MOUNTAIN CREST BREWING CORP	\$800.00	Cash
PENN WEST PETROLEUM LTD	\$850.00	Cash
ROCKMOUNT FINANCIAL CORPORATION	\$400.00	Cash
SASKATCHEWAN MINERALS INC	\$800.00	Cash
SNC LAVALIN DEFENCE PROGRAMS INC	\$800.00	Cash

SPOTLIGHT STRATEGIES INC	\$800.00	Cash
SUNCOR ENERGY INC	\$1,000.00	Cash
TAMELA J COATES PROFESSIONAL CORP	\$400.00	Cash
<b>Total: 84 Receipts</b>	<b>\$49,150.00</b>	

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