

2009
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
24 - CALGARY-WEST - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$15,799.82	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$26,421.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Total Assets	\$42,220.82	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$42,220.82

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

SUMMARY OF ANNUAL REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$0.00	\$24,066.00	
Total of \$375.01 and greater	\$1,226.00	\$36,686.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$1,226.00	\$60,752.00	
Net Contributions			\$61,978.00
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$0.00
Other Sources:			
Fund-raising function(s)		\$11,398.00	
Other income		\$136.64	
Total Other Sources			\$11,534.64
Total Annual Revenue			\$73,512.64

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	\$44,977.61
Expenses That Relate To An Election	\$0.00
Total Annual Expenditures	<u>\$44,977.61</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$73,512.64
Total Annual Expenditures	<u>\$44,977.61</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$28,535.03</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$13,685.79
Annual Surplus (Deficit)	<u>\$28,535.03</u>
TOTAL	<u>\$42,220.82</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ADATIA, FAROUK	\$400.00	Cash
ADATIA, FAROUK	\$600.00	Cash
	<u>Subtotal:</u>	\$1,000.00
BLACK, GREER	\$200.00	Cash
BLACK, GREER	\$300.00	Cash
	<u>Subtotal:</u>	\$500.00
BREEN, RICK	\$800.00	Cash
BREEN, RICK	\$200.00	Cash
	<u>Subtotal:</u>	\$1,000.00
BROOKMAN, GEORGE	\$400.00	Cash
CASE, GORDON	\$613.00	Valued
CHARLEBOIS, KELLEY	\$800.00	Cash
CHARLEBOIS, KELLEY	\$200.00	Cash
	<u>Subtotal:</u>	\$1,000.00
COOPER, BRENT	\$1,000.00	Cash
DEBOLT, MICHAEL	\$200.00	Cash
DEBOLT, MICHAEL	\$450.00	Cash
	<u>Subtotal:</u>	\$650.00
DINNING, JIM	\$400.00	Cash
HORNER, ELLIOTT	\$100.00	Cash
HORNER, ELLIOTT	\$300.00	Cash
	<u>Subtotal:</u>	\$400.00
JIVRAJ, KABIR	\$400.00	Cash

JUNG, DON		\$800.00	Cash
KESHAVJEE, FEISAL		\$550.00	Cash
KOLIAS, SAM	\$400.00		Cash
KOLIAS, SAM	\$500.00		Cash
KOLIAS, SAM	\$50.00		Cash
		<u>Subtotal:</u>	\$950.00
KOLIAS, VAN	\$400.00		Cash
KOLIAS, VAN	\$500.00		Cash
KOLIAS, VAN	\$50.00		Cash
		<u>Subtotal:</u>	\$950.00
KUSTRA, RON	\$800.00		Cash
KUSTRA, RON	\$150.00		Cash
		<u>Subtotal:</u>	\$950.00
LIEPERT, LINDA	\$500.00		Cash
LIEPERT, LINDA	\$500.00		Cash
		<u>Subtotal:</u>	\$1,000.00
LOUGHEED, JOE	\$400.00		Cash
LOUGHEED, JOE	\$150.00		Cash
		<u>Subtotal:</u>	\$550.00
MAITLAND (Q.C.), ALAN		\$600.00	Cash
MALHIOT, CAL		\$800.00	Cash
MALHIOT, LEANNE		\$500.00	Cash
MERRIFIELD, JOHN		\$400.00	Cash
MOFFATT, GREG	\$100.00		Cash
MOFFATT, GREG	\$300.00		Cash
		<u>Subtotal:</u>	\$400.00
MOLNAR, FRANK	\$200.00		Cash
MOLNAR, FRANK	\$186.00		Cash
		<u>Subtotal:</u>	\$386.00
NELSON, SUSAN		\$613.00	Valued
NICHOLSON, BOB		\$600.00	Cash
PILARSKI, PETER	\$100.00		Cash
PILARSKI, PETER	\$300.00		Cash
		<u>Subtotal:</u>	\$400.00
RAFTER, DAVID		\$400.00	Cash
SERVEY, BRENT	\$400.00		Cash
SERVEY, BRENT	\$600.00		Cash
		<u>Subtotal:</u>	\$1,000.00
THOMAS, KAREN		\$750.00	Cash
VAN DER SLOOT, HENRY		\$800.00	Cash
WAKULA, WALTER	\$100.00		Cash
WAKULA, WALTER	\$300.00		Cash
		<u>Subtotal:</u>	\$400.00
WENINGER, JOANNE		\$550.00	Cash

YORKE-SLADER, BLAIR	\$400.00	Cash
YORKE-SLADER, BLAIR	\$600.00	Cash
	<u>Subtotal:</u>	\$1,000.00

CONTRIBUTIONS FROM CORPORATIONS

AGE CARE INVESTMENTS LTD.	\$1,000.00	Cash
ASTRAZENECA CANADA INC	\$600.00	Cash
AXIA NETMEDIA CORPORATION	\$1,000.00	Cash
BOARDWALK RENTAL COMMUNITIES INC	\$800.00	Cash
BOARDWALK RENTAL COMMUNITIES INC	\$200.00	Cash
	<u>Subtotal:</u>	\$1,000.00

CAMBRIAN CAPITAL MANAGEMENT CORP.	\$1,000.00	Cash
CANADIAN DIAGNOSTICS CENTRES CORP.	\$600.00	Cash
CHARLEBOIS CONSULTING LTD	\$1,000.00	Cash
ENBRIDGE PIPELINES INC.	\$800.00	Cash
GENERAL ELECTRIC CANADA INC	\$850.00	Cash
GLOBAL PUBLIC AFFAIRS INC	\$800.00	Cash
HILL & KNOWLTON CONSULTING	\$800.00	Cash
INDEPENDENT INSURANCE BROKERS ASS'N OF ALBERTA	\$600.00	Cash
NEXEN INC	\$400.00	Cash
NEXEN INC	\$600.00	Cash
	<u>Subtotal:</u>	\$1,000.00

NOVARTIS PHARMACEUTICALS LTD	\$450.00	Cash
QUEENSWAY MORTGAGE CORPORATION LTD	\$1,000.00	Cash
SPOTLIGHT STRATEGIES INC	\$450.00	Cash
SUGICAL CENTRES INC.	\$1,000.00	Cash
TELUS COMMUNICATIONS LTD	\$750.00	Cash
VDS VENTURES INC.	\$500.00	Cash

Total: 74 Receipts **\$37,912.00**

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