

2009
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
49 - CARDSTON-TABER-WARNER - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$31,135.98	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.	\$0.00	Other liabilities:	
Other assets at cost:			
Total Assets	\$31,135.98	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$31,135.98

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	\$1,270.00	\$8,590.00	
Total of \$375.01 and greater	\$6,300.00	\$39,100.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$7,570.00	\$47,690.00	
Net Contributions			\$55,260.00
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$3,061.18	
Total Transfers Received			\$3,061.18
Other Sources:			
Fund-raising function(s)		\$13,127.43	
Other income		\$0.00	
Total Other Sources			\$13,127.43
Total Annual Revenue			\$71,448.61

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$10,000.00	
Registered Constituency Association(s)		\$24,000.00	
Registered Candidate(s)		\$0.00	
Total Transfers Paid			\$34,000.00

Annual Expenses	\$22,232.20
Expenses That Relate To An Election	\$0.00
Total Annual Expenditures	<u>\$56,232.20</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$71,448.61
Total Annual Expenditures	<u>\$56,232.20</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$15,216.41</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$15,919.57
Annual Surplus (Deficit)	<u>\$15,216.41</u>
TOTAL	<u>\$31,135.98</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ALLEN, DEL	\$1,000.00	Cash
BAKER, HAROLD	\$900.00	Cash
BATEMAN, KEN	\$900.00	Cash
BATEMAN, KEN	\$100.00	Cash
	Subtotal:	\$1,000.00
BEAZER, DELBERT	\$225.00	Cash
BEAZER, DELBERT	\$400.00	Cash
	Subtotal:	\$625.00
BOONE, TERESA	\$450.00	Cash
BURNHAM, DICK	\$500.00	Valued
BURNHAM, DICK	\$500.00	Cash
	Subtotal:	\$1,000.00
BURNHAM, LOUIS	\$500.00	Cash
COUILLARD, CHUCK	\$675.00	Cash
DRONKELAAR, ARTHUR	\$450.00	Cash
DURFEY, DEXTER	\$925.00	Cash
FRIESEN, RUDY	\$675.00	Cash
GALTS, BRUCE	\$450.00	Cash
GIBB, AILEEN	\$50.00	Cash
GIBB, AILEEN	\$500.00	Cash
GIBB, AILEEN	\$25.00	Cash
	Subtotal:	\$575.00
GIBB, MONTY	\$500.00	Cash
GIBB, MONTY	\$25.00	Cash
	Subtotal:	\$525.00

HARVIE, ROBERT	\$100.00	Valued
HARVIE, ROBERT	\$900.00	Cash
	<u>Subtotal:</u>	\$1,000.00

HUGGILL, DAVID	\$1,000.00	Cash
KINAHAN, BRIAN	\$450.00	Cash
KOVITCH, DEBBIE	\$450.00	Cash
MANDEL, CAM	\$750.00	Cash
MITCHELL, SCOTT	\$650.00	Valued
MIYANAGA, ROBERT	\$600.00	Valued
PICKERAL, TODD	\$600.00	Valued
PICKERAL, TODD	\$200.00	Cash
	<u>Subtotal:</u>	\$800.00

REMINGTON, RANDY	\$900.00	Cash
REMINGTON, RYAN	\$900.00	Cash
WESTON, LAMB	\$975.00	Cash
ZEMP, MARK	\$900.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

854599 ALBERTA LTD.	\$1,000.00	Valued
CASTLE MOUNTAIN RESOURT INC	\$240.00	Valued
CASTLE MOUNTAIN RESOURT INC	\$450.00	Cash
	<u>Subtotal:</u>	\$690.00

COX FINANCIAL GROUP LTD	\$950.00	Cash
D A ELECTRIC LTD	\$1,000.00	Cash
DAVIS PONTIAC BUICK GMC LTD.	\$950.00	Cash
ENHANCE ENERGY INC.	\$1,000.00	Cash
FERRARI WESTWOOD BABITS ARCHITECTS LTD	\$800.00	Cash
GATEWAY LIVESTOCK MARKETING INC	\$950.00	Cash
GOLD & GOLD PRODUCTIONS LTD	\$800.00	Valued
GREEN GATE POWER CORP.	\$1,000.00	Cash
GREEN PRAIRIE INTERNATIONAL LTD.	\$1,000.00	Cash
GROWERS SUPPLY LTD	\$950.00	Cash
HI-WAY SERVICE INC	\$1,000.00	Cash
KIRKS TIRE LTD.	\$400.00	Valued
LIVELY REALTY LTD	\$250.00	Valued
LIVELY REALTY LTD	\$250.00	Cash
LIVELY REALTY LTD	\$450.00	Cash
	<u>Subtotal:</u>	\$950.00

MILLER EXCAVATING LTD	\$950.00	Cash
PORTER TANNER ASSOCIATES INC.	\$1,000.00	Cash
POTATO DEVELOPMENT INC	\$275.00	Cash
POTATO DEVELOPMENT INC	\$725.00	Cash
	<u>Subtotal:</u>	\$1,000.00

PRIMROSE LIVESTOCK LTD	\$1,000.00	Cash
REMINGTON DEVELOPMENT CORP	\$1,000.00	Cash
RICHARDSON BROTHERS (OLDS) LTD	\$950.00	Cash
RUSSET FARMS LTD.	\$560.00	Valued
SAUNDERS FARMS LTD	\$450.00	Cash
SLM SPUD FARMS LTD	\$800.00	Cash

SUMMIT MOTORS LTD	\$600.00	Valued
TABER COLD BEER & LIQUOR LTD.	\$900.00	Cash
TABER DIESEL SERVICES LTD	\$750.00	Cash
TOLLESTRUP CONSTRUCTION INC.	\$975.00	Cash
VOLKER STEVIN CONTRACTING LTD	\$950.00	Cash
WAYMARKER HOSPITALITY INC.	\$950.00	Cash
Total: 68 Receipts	\$45,400.00	

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