

**CONSTITUENCY ASSOCIATION  
ANNUAL FINANCIAL STATEMENT  
January 1, 2010 to December 31, 2010**

**08 - CALGARY-ELBOW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$375.00 or less	\$0.00	\$15,150.00	\$15,150.00
Contributions of \$375.01 and greater	\$0.00	\$52,200.00	\$52,200.00
TOTAL	<u>\$0.00</u>	<u>\$67,350.00</u>	<u>\$67,350.00</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$6,650.00	\$6,650.00
Other income		\$1,107.83	\$1,107.83
TOTAL		<u>\$7,757.83</u>	<u>\$7,757.83</u>
<b>TRANSFERS RECEIVED</b>			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>\$75,107.83</u></b>	<b><u>\$75,107.83</u></b>

**SUMMARY OF ANNUAL EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Annual Operations(s)	\$0.00	\$47,145.87	\$47,145.87
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$47,145.87</u>	<u>\$47,145.87</u>
<b>TRANSFERS ISSUED</b>			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$0.00</u></b>	<b><u>\$47,145.87</u></b>	<b><u>\$47,145.87</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$75,107.83
TOTAL ANNUAL EXPENSES	<u>\$47,145.87</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$27,961.96</u></b>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$124,483.73	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$6,619.36
Accounts receivable	\$32,157.83	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	\$0.00
Other assets at cost:	\$0.00		
		TOTAL LIABILITIES	<u>\$6,619.36</u>
TOTAL ASSETS	<u>\$156,641.56</u>		
		NET ASSETS (LIABILITIES)	<u>\$150,022.20</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$122,060.24
ANNUAL SURPLUS (DEFICIT)	<u>\$27,961.96</u>
NET ASSETS (LIABILITIES)	<u>\$150,022.20</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
ADATIA, FAROUK	\$325.00	Cash
ADATIA, FAROUK	\$666.66	Cash
	Subtotal:	\$991.66
AUCOIN, DAVID	\$800.00	Cash
BAROOTES, BRENDA	\$400.00	Cash
BELANGER, CELINE	\$425.00	Cash
BERNARDO, IVAN	\$400.00	Cash
BLITT, MAX	\$325.00	Cash
BLITT, MAX	\$200.00	Cash
	Subtotal:	\$525.00
BORBRIDGE, GRANT	\$400.00	Cash
CHARLEBOIS, KELLEY	\$400.00	Cash
CHIPEUR, GERALD	\$400.00	Cash
DAWSON, RANDY	\$400.00	Cash
DORCHIK, MICHAEL	\$325.00	Cash
DORCHIK, MICHAEL	\$200.00	Cash
	Subtotal:	\$525.00
DOWNE, DANIEL	\$800.00	Cash
EDWARDS, N MURRAY	\$1,000.00	Cash
ELLIOTT, SUSAN	\$1,000.00	Cash
FARRELL, DAWN	\$400.00	Cash
FENWICK, FRED	\$400.00	Cash
GLADSTONE, MIKE	\$400.00	Cash
GOSBEE, GEORGE	\$1,000.00	Cash

HARRINGTON, JANICE		\$800.00	Cash
HAWKES, ROBERT		\$1,000.00	Cash
HOFFMAN, GORDON	\$325.00		Cash
HOFFMAN, GORDON	\$200.00		Cash
		<u>Subtotal:</u>	\$525.00
HOORNAERT, MARTY	\$325.00		Cash
HOORNAERT, MARTY	\$200.00		Cash
		<u>Subtotal:</u>	\$525.00
JANSSEN, JOHN		\$800.00	Cash
JIVRAJ, KABIR		\$1,000.00	Cash
JOHNS, DALE		\$800.00	Cash
JOHNSON, AL		\$400.00	Cash
LE QUELENEC, LESLIE		\$400.00	Cash
LEHODEY, ROBERT		\$800.00	Cash
MACISAAC, SHAUN T	\$325.00		Cash
MACISAAC, SHAUN T	\$325.00		Cash
		<u>Subtotal:</u>	\$650.00
MANNIX, NANCY		\$1,000.00	Cash
MANNIX, RONALD		\$1,000.00	Cash
MASON, MARINA		\$400.00	Cash
MATHISON, RONALD P		\$1,000.00	Cash
MAY, GORDON		\$400.00	Cash
MCCAFFERY, BERNARD		\$800.00	Cash
MOORE, SHERROLD		\$400.00	Cash
NIVEN, MICHAEL	\$325.00		Cash
NIVEN, MICHAEL	\$600.00		Cash
		<u>Subtotal:</u>	\$925.00
O'REILLY, JOHN		\$400.00	Cash
OLSEN, GORD		\$800.00	Cash
PACHKOWSKI, BRANCA		\$1,000.00	Cash
PIERCE, SUSANNAH		\$600.00	Cash
PURDY, RAYMOND		\$400.00	Cash
RABY, STEPHEN		\$800.00	Cash
RITCHIE, GORDON		\$400.00	Cash
ROGERS, BRIAN		\$400.00	Cash
SCOTT, GLEN		\$400.00	Cash
SCOTT, GREGG		\$400.00	Cash
SHANNON, GREG		\$400.00	Cash
SHERVEY, BRENT		\$400.00	Cash
SOLOMON, GLENN	\$325.00		Cash
SOLOMON, GLENN	\$675.00		Cash
		<u>Subtotal:</u>	\$1,000.00
SPARKS, JOHN		\$400.00	Cash
SPITZNAGEL, PERRY	\$325.00		Cash
SPITZNAGEL, PERRY	\$666.67		Cash
		<u>Subtotal:</u>	\$991.67
WILSON, W. BRETT		\$1,000.00	Cash
YAWORSKI, BRIAN		\$400.00	Cash

YORKE-SLADER, BLAIR		\$666.67	Cash
<b>CONTRIBUTIONS FROM CORPORATIONS</b>			
AGECARE HEALTH SERVICES INC		\$1,000.00	Cash
ALBI HOMES LTD		\$450.00	Cash
ARC FINANCIAL CORPORATION		\$1,000.00	Cash
CALGARY EXHIBITION & STAMPEDE LIMITED		\$800.00	Cash
CENOVUS ENERGY INC		\$400.00	Cash
CHEVRON CANADA RESOURCES LTD		\$1,000.00	Cash
D BRIAN FOSTER PROFESSIONAL CORP		\$500.00	Cash
DAVIS STRATEGIES INC		\$400.00	Cash
DEVON CANADA CORPORATION		\$400.00	Cash
ENCANA CORPORATION		\$1,000.00	Cash
FITZGERALD STRATEGY GROUP LTD		\$800.00	Cash
IMPERIAL OIL LIMITED		\$400.00	Cash
J P LOUGHEED PROFESSIONAL CORP		\$500.00	Cash
MATCO INVESTMENTS LTD		\$1,000.00	Cash
MEG ENERGY CORP		\$1,000.00	Cash
MKRT MANAGEMENT CORP		\$1,000.00	Cash
NEXEN INC		\$800.00	Cash
NORTH WEST UPGRADING INC.		\$400.00	Cash
PENN WEST PETROLEUM LTD	\$600.00		Cash
PENN WEST PETROLEUM LTD	\$200.00		Cash
		Subtotal:	\$800.00
PRAIRIE MERCHANT CORPORATION		\$1,000.00	Cash
ROBERT HOMERSHAM PROFESSIONAL CORP		\$500.00	Cash
RUSSELL KALMACOFF HOLDINGS LTD		\$400.00	Cash
SUNCOR ENERGY INC		\$1,000.00	Cash
TAMELA J COATES PROFESSIONAL CORP		\$500.00	Cash
<b>Total: 89 Receipts</b>		<b>\$52,200.00</b>	

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