

**POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT
January 1, 2011 to December 31, 2011**

ALBERTA PARTY POLITICAL ASSOCIATION

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$905.44	\$44,124.32	\$45,029.76
Contributions of \$375.01 and greater	<u>\$3,547.80</u>	<u>\$95,900.68</u>	<u>\$99,448.48</u>
TOTAL	<u>\$4,453.24</u>	<u>\$140,025.00</u>	<u>\$144,478.24</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$8,078.00	\$8,078.00
Membership fee(s)		\$16,863.00	\$16,863.00
General meeting(s)		\$49,703.00	\$49,703.00
Other income		<u>\$8,283.00</u>	<u>\$8,283.00</u>
TOTAL		<u>\$82,927.00</u>	<u>\$82,927.00</u>
TRANSFERS RECEIVED			
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL REVENUE	<u>\$4,453.24</u>	<u>\$222,952.00</u>	<u>\$227,405.24</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	<u>\$4,453.00</u>	<u>\$246,430.00</u>	<u>\$250,883.00</u>
TRANSFERS ISSUED			
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL EXPENSES	<u>\$4,453.00</u>	<u>\$246,430.00</u>	<u>\$250,883.00</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$227,405.24
TOTAL ANNUAL EXPENSES	<u>\$250,883.00</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$23,477.76)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash on Deposit	\$9,794.00
Petty cash & other funds	\$0.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	
PREPAIDS	\$1,600.00

TOTAL ASSETS \$11,394.00

LIABILITIES

Funds on loan	\$0.00
Accounts payable to suppliers	\$4,331.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	
UNSUPPORTED CONTRIBUTIONS	\$995.00

TOTAL LIABILITIES \$5,326.00

NET ASSETS (LIABILITIES) \$6,068.00

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$29,546.00
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$0.00
ANNUAL SURPLUS (DEFICIT)	(\$23,477.76)

NET ASSETS (LIABILITIES) \$6,068.00

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDERSON, RHONDA	\$300.00	Cash
ANDERSON, RHONDA	\$350.00	Cash
	Subtotal:	\$650.00
AYRE-JASCHKE, LESLIE	\$30.00	Cash
AYRE-JASCHKE, LESLIE	\$500.00	Cash
	Subtotal:	\$530.00
BAZINET, BRENT	\$500.00	Cash
BEST, JAMES	\$400.00	Cash
BRASETH, NICOLE	\$975.00	Valued
CAMPBELL, JARRETT	\$200.00	Cash
CAMPBELL, JARRETT	\$42.06	Valued
CAMPBELL, JARRETT	\$175.00	Cash
	Subtotal:	\$417.06
CLOSE, NANCY	\$900.00	Cash
CLOSE, NANCY	\$175.00	Cash
	Subtotal:	\$1,075.00
COCHRANE, JOEL	\$6,000.00	Cash
COCHRANE, PAT	\$5,000.00	Cash
COPE, LINDA	\$500.00	Cash

DAS, SATYA		\$900.00	Cash
DOLGOY, CATHERINE		\$500.00	Cash
DOLGOY, LEN		\$500.00	Cash
DOLGOY, SARAH	\$567.74		Valued
DOLGOY, SARAH	\$100.00		Cash
		<u>Subtotal:</u>	\$667.74
EBBERN, JANE	\$300.00		Cash
EBBERN, JANE	\$200.00		Cash
		<u>Subtotal:</u>	\$500.00
ELOFSON, TRACY		\$500.00	Cash
FLOOD, SYLVIA		\$1,200.00	Cash
HARDWICKE-BROWN, MUNGO	\$500.00		Cash
HARDWICKE-BROWN, MUNGO	\$60.34		Cash
		<u>Subtotal:</u>	\$560.34
HOPKYNS, ANDREW		\$500.00	Cash
HURLEY, EAMON		\$500.00	Cash
HYSHKA, ELAINE	\$800.00		Cash
HYSHKA, ELAINE	\$25.00		Cash
HYSHKA, ELAINE	\$175.00		Cash
		<u>Subtotal:</u>	\$1,000.00
JANZ, MICHAEL	\$250.00		Cash
JANZ, MICHAEL	\$175.00		Cash
		<u>Subtotal:</u>	\$425.00
JENSEN, CONNIE	\$480.00		Cash
JENSEN, CONNIE	\$350.00		Cash
JENSEN, CONNIE	\$504.00		Valued
		<u>Subtotal:</u>	\$1,334.00
JOLDERSMA, HERMINA		\$700.00	Cash
KASAWSKI, KYLE		\$1,000.00	Cash
KELLY, ERYN	\$270.00		Cash
KELLY, ERYN	\$25.00		Cash
KELLY, ERYN	\$100.00		Cash
		<u>Subtotal:</u>	\$395.00
KING, DAVID	\$250.00		Cash
KING, DAVID	\$175.00		Cash
KING, DAVID	\$1,250.00		Cash
		<u>Subtotal:</u>	\$1,675.00
LABOSSIERE, CHRIS	\$210.00		Cash
LABOSSIERE, CHRIS	\$2,500.00		Cash
LABOSSIERE, CHRIS	\$350.00		Cash
		<u>Subtotal:</u>	\$3,060.00
LABOSSIERE, JILL		\$2,500.00	Cash
MATHER, NEIL	\$300.00		Cash
MATHER, NEIL	\$175.00		Cash
		<u>Subtotal:</u>	\$475.00

MCLAUHLIN, PAUL		\$1,000.00	Cash
MCNEILL, KEN	\$200.00		Cash
MCNEILL, KEN	\$350.00		Cash
		<u>Subtotal:</u>	\$550.00
MCWILLIAMS, JOHN	\$2,000.00		Cash
MCWILLIAMS, JOHN	\$3,000.00		Cash
MCWILLIAMS, JOHN	\$1,000.00		Cash
		<u>Subtotal:</u>	\$6,000.00
MIELKE, BRENT	\$300.00		Cash
MIELKE, BRENT	\$175.00		Cash
MIELKE, BRENT	\$200.00		Cash
		<u>Subtotal:</u>	\$675.00
MILLER, ARLISS		\$1,000.00	Cash
MORTON, HUGH		\$500.00	Cash
NKEMDIRIM, CHIMA	\$400.00		Cash
NKEMDIRIM, CHIMA	\$525.00		Cash
		<u>Subtotal:</u>	\$925.00
NORLEN, KURTIS	\$300.00		Cash
NORLEN, KURTIS	\$175.00		Cash
NORLEN, KURTIS	\$175.00		Cash
		<u>Subtotal:</u>	\$650.00
NUNES, ABILIO	\$250.00		Cash
NUNES, ABILIO	\$175.00		Cash
		<u>Subtotal:</u>	\$425.00
PEACOCK, SUSAN	\$80.00		Cash
PEACOCK, SUSAN	\$350.00		Cash
		<u>Subtotal:</u>	\$430.00
PICHLER, SANDRA		\$500.00	Cash
SAVILLE, FRANCIS	\$1,000.00		Cash
SAVILLE, FRANCIS	\$175.00		Cash
		<u>Subtotal:</u>	\$1,175.00
SCHURMAN, DONALD	\$300.00		Cash
SCHURMAN, DONALD	\$300.00		Cash
		<u>Subtotal:</u>	\$600.00
SETO, PABLO	\$480.00		Cash
SETO, PABLO	\$40.00		Cash
		<u>Subtotal:</u>	\$520.00
TAYLOR, DAVE	\$175.00		Cash
TAYLOR, DAVE	\$900.00		Cash
		<u>Subtotal:</u>	\$1,075.00
TESARSKI, CHRIS		\$1,000.00	Cash
THIESSEN, BRIAN	\$3,000.00		Cash

THIESSEN, BRIAN	\$210.00		Valued
THIESSEN, BRIAN	\$60.34		Cash
		Subtotal:	\$3,270.34
TOKARSKY, KEVIN	\$300.00		Cash
TOKARSKY, KEVIN	\$175.00		Cash
		Subtotal:	\$475.00
TURNBULL, PAUL	\$90.00		Cash
TURNBULL, PAUL	\$350.00		Cash
		Subtotal:	\$440.00
VALBERG, ASHLEY	\$550.00		Cash
VISSER, ANNETTE	\$4,000.00		Cash
WAHLSTROM, ALFRED	\$1,000.00		Cash
WEATHERILT, IRENE	\$75.00		Cash
WEATHERILT, IRENE	\$175.00		Cash
WEATHERILT, IRENE	\$75.00		Cash
WEATHERILT, IRENE	\$175.00		Cash
		Subtotal:	\$500.00
WHITE, WILLIAM	\$400.00		Cash
WOODWARD, GEORGE	\$500.00		Cash
CONTRIBUTIONS FROM CORPORATIONS			
1012361 ALBERTA LTD.	\$700.00		Cash
1012361 ALBERTA LTD.	\$3,400.00		Cash
		Subtotal:	\$4,100.00
AKASA GRAPHIC DESIGN	\$399.00		Valued
ALTITUDE INVESTMENTS LTD.	\$700.00		Cash
ATTIVO GLASS & CONTRACTING LTD.	\$750.00		Cash
BRIAN J. THIESSEN PROFESSIONAL CORPORATION	\$2,500.00		Cash
C.W. HILL PHOTOGRAPHY LTD.	\$525.00		Valued
C.W. HILL PHOTOGRAPHY LTD.	\$325.00		Valued
		Subtotal:	\$850.00
ETHOS ENGINEERING INC.	\$1,050.00		Cash
IKM SOLUTIONS INC.	\$10,000.00		Cash
SUNCOR ENERGY SERVICES INC.	\$1,000.00		Cash
WOODPECKER DEVELOPMENTS LTD.	\$15,000.00		Cash
Total: 108 Receipts	\$99,448.48		

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