

**POLITICAL PARTY  
ANNUAL FINANCIAL STATEMENT  
January 1, 2012 to December 31, 2012**

**LIBERAL PARTY 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	\$2,691.71	\$144,878.04	\$147,569.75
Contributions of \$375.01 and greater	\$9,218.81	\$199,457.50	\$208,676.31
TOTAL	<u>\$11,910.52</u>	<u>\$344,335.54</u>	<u>\$356,246.06</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$5,502.94	\$5,502.94
Membership fee(s)		\$4,570.00	\$4,570.00
General meeting(s)		\$0.00	\$0.00
Other income		\$67,212.00	\$67,212.00
TOTAL		<u>\$77,284.94</u>	<u>\$77,284.94</u>
<b>TRANSFERS RECEIVED</b>			
Registered Constituency Association(s)	\$0.00	\$40,007.00	\$40,007.00
Registered Candidate(s)	\$0.00	\$5,257.00	\$5,257.00
TOTAL	<u>\$0.00</u>	<u>\$45,264.00</u>	<u>\$45,264.00</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$11,910.52</u></b>	<b><u>\$466,884.48</u></b>	<b><u>\$478,795.00</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)	\$11,910.52	\$304,963.48	\$316,874.00
<b>TRANSFERS ISSUED</b>			
Registered Constituency Association(s)	\$0.00	\$131,906.00	\$131,906.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$131,906.00</u>	<u>\$131,906.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$11,910.52</u></b>	<b><u>\$436,869.48</u></b>	<b><u>\$448,780.00</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$478,795.00
TOTAL ANNUAL EXPENSES	<u>\$448,780.00</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$30,015.00</u></b>

STATEMENT OF ASSETS AND LIABILITIES

**ASSETS**

Cash on Deposit	\$82,268.00
Petty cash & other funds	\$0.00
Accounts receivable	\$50.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	
Prepays	\$9,526.00
Capitol Assets	\$815.00

TOTAL ASSETS \$92,659.00

**LIABILITIES**

Funds on loan	\$50,000.00
Accounts payable to suppliers	\$49,426.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	
Due to constituencies	\$41,610.00

TOTAL LIABILITIES \$141,036.00

**NET ASSETS (LIABILITIES) (\$48,377.00)**

**CONSOLIDATION**

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	(\$40,132.00)
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	(\$38,260.00)
ANNUAL SURPLUS (DEFICIT)	<u>\$30,015.00</u>

**NET ASSETS (LIABILITIES) (\$48,377.00)**

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

CONTRIBUTOR	AMOUNT	TYPE
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
ALLARD, CHARLES	\$700.00	Cash
ASHAR, BEENA	\$550.00	Cash
AXELSON, JUDITH	\$1,200.00	Cash
BENJSTORT, DAVID	\$500.00	Cash
BESNER, JEANNE	\$450.00	Cash
BIRDSSELL, JUDY	\$200.00	Cash
BIRDSSELL, JUDY	\$300.00	Cash
	<u>Subtotal:</u>	\$500.00
BLAKEMAN, LAURIE	\$480.00	Cash
BLAKEMAN, LAURIE	\$20.00	Cash
	<u>Subtotal:</u>	\$500.00
BOCOCK, JOHN	\$1,000.00	Cash
BOCOCK, WILLIAM	\$1,000.00	Cash
BOCOCK, WILLIAM	\$500.00	Cash
BRAY, FREDERICK	\$400.00	Cash
BRAY, FREDERICK	\$200.00	Cash
	<u>Subtotal:</u>	\$600.00
BRISTOWE, JOHN	\$500.00	Cash
BUCHANAN, WILLIAM	\$200.00	Cash

BUCHANAN, WILLIAM	\$200.00		Cash
		<u>Subtotal:</u>	\$400.00
BUTLER, EDWARD	\$325.00		Cash
BUTLER, EDWARD	\$325.00		Cash
		<u>Subtotal:</u>	\$650.00
CAHILL, EUGENE JOHN		\$450.00	Cash
CARLSTROM, LYLE		\$480.00	Cash
CARROLL, DANIEL		\$600.00	Cash
CARTWRIGHT, IAN	\$13,500.00		Cash
CARTWRIGHT, IAN	\$700.00		Cash
CARTWRIGHT, IAN	\$350.00		Cash
CARTWRIGHT, IAN	\$350.00		Cash
		<u>Subtotal:</u>	\$14,900.00
CHASE, HARRY B.		\$600.00	Cash
CHEESEMAN, CHRISTOPHER		\$600.00	Cash
CLARK, ARTHUR		\$500.00	Cash
CODE, WILLIAM		\$1,000.00	Cash
COLE, LINDA	\$225.00		Cash
COLE, LINDA	\$255.00		Cash
		<u>Subtotal:</u>	\$480.00
COLMERS, WILLIAM		\$600.00	Cash
CRONK, JOHN		\$600.00	Cash
CROWE, ALETHA		\$1,000.00	Cash
D'ANDREA, JAMES		\$1,200.00	Cash
DAMEN, ALOYSIUS		\$700.00	Cash
DANIELSON, DIANE		\$450.00	Cash
DAVIES, TRAVIS		\$3,500.00	Cash
DAWE, DOROTHY		\$1,000.00	Cash
DAWSON, JAMES		\$500.00	Cash
DECHENE, CHUCK	\$500.00		Cash
DECHENE, CHUCK	\$35.00		Cash
DECHENE, CHUCK	\$15.00		Cash
DECHENE, CHUCK	\$35.00		Cash
		<u>Subtotal:</u>	\$585.00
DECORE, DR. ANNE MARIE		\$450.00	Cash
DODDS, JOHN T.		\$1,200.00	Cash
DODDS, JOHN T.		\$600.00	Cash
DUNLOP, GRANT		\$1,200.00	Cash
FARRAND, RICHARD		\$400.00	Cash
FATH, THOMAS		\$1,000.00	Cash
FEEHAN, KEVIN P.		\$1,200.00	Cash
FERNANDO, DR. J.T.L.C.		\$700.00	Cash
FIEBER, S.(SHARON) L.		\$600.00	Cash
FLANAGAN, JACQUELINE		\$10,000.00	Cash
GALLIN, WARREN		\$500.00	Cash
GIBB, MAX		\$3,500.00	Cash
GIBSON, PETER		\$500.00	Cash
GLASPEY, MARLIN		\$1,000.00	Valued
GOM, HERMAN	\$700.00		Cash
GOM, HERMAN	\$450.00		Cash

GOM, HERMAN	\$350.00		Cash
		Subtotal:	\$1,500.00
GOODALL, ROY		\$600.00	Cash
GOODWIN, JAMES	\$350.00		Cash
GOODWIN, JAMES	\$350.00		Cash
		Subtotal:	\$700.00
HALL, JUDITH		\$620.00	Valued
HARPER, GEORGEAN	\$500.00		Cash
HARPER, GEORGEAN	\$500.00		Cash
		Subtotal:	\$1,000.00
HARYETT, R KENT		\$2,600.00	Cash
HARYETT, R. KENT		\$2,000.00	Cash
HAYS, DANIEL		\$3,500.00	Cash
HAYS, DANIEL	\$350.00		Cash
HAYS, DANIEL	\$125.00		Cash
		Subtotal:	\$475.00
HEHR, JUDY		\$1,000.00	Cash
HEHR, RICHARD	\$100.00		Cash
HEHR, RICHARD	\$1,000.00		Cash
		Subtotal:	\$1,100.00
HELFRICH, LINDA		\$500.00	Cash
HERDER, MARGARET		\$500.00	Cash
HOWARTH, JOHN		\$400.00	Cash
JAQUES, CARROL	\$180.00		Cash
JAQUES, CARROL	\$1,260.00		Cash
		Subtotal:	\$1,440.00
JOHNSON, MARTHA	\$300.00		Cash
JOHNSON, MARTHA	\$120.00		Cash
		Subtotal:	\$420.00
JONES, CONSTANCE		\$480.00	Cash
KENNY, EDNA		\$600.00	Cash
KHALILI, OSKAR		\$1,040.00	Cash
KLYM, MICHAEL		\$500.00	Cash
KORT, CLARENCE	\$300.00		Cash
KORT, CLARENCE	\$100.00		Cash
		Subtotal:	\$400.00
KRUSELNICKI, PETER		\$3,500.00	Cash
KUPINA, JESSE		\$750.00	Cash
LAKHANI, ZAHEER		\$1,000.00	Cash
LEASAK, JERRY A.	\$500.00		Cash
LEASAK, JERRY A.	\$500.00		Cash
		Subtotal:	\$1,000.00
LEE, MARIENNE	\$200.00		Cash
LEE, MARIENNE	\$200.00		Cash
LEE, MARIENNE	\$200.00		Cash

		Subtotal:	\$600.00
LINN, DARWIN		\$1,110.00	Cash
LOGHLAN, MICHAEL	\$325.00		Cash
LOGHLAN, MICHAEL	\$325.00		Cash
		Subtotal:	\$650.00
LOMOW, CARMEN B.		\$1,200.00	Cash
LUDWAR, JAMES		\$400.00	Cash
LYNCH, MERVYN	\$1,200.00		Cash
LYNCH, MERVYN	\$240.00		Cash
		Subtotal:	\$1,440.00
LYNCH, TERESITA	\$325.00		Cash
LYNCH, TERESITA	\$300.00		Cash
		Subtotal:	\$625.00
MACBETH, NANCY J.		\$1,200.00	Cash
MACKAY, BAUNI	\$180.00		Cash
MACKAY, BAUNI	\$660.00		Cash
		Subtotal:	\$840.00
MACNAUGHTON, JEAN		\$500.00	Cash
MACNAUGHTON, JEAN		\$678.03	Valued
MATHER, WESLYN		\$497.28	Valued
MAURICE, ELIZABETH	\$100.00		Cash
MAURICE, ELIZABETH	\$350.00		Cash
MAURICE, ELIZABETH	\$125.00		Cash
		Subtotal:	\$575.00
MCBRIDE, RIKKI	\$325.00		Cash
MCBRIDE, RIKKI	\$325.00		Cash
		Subtotal:	\$650.00
MCCLEAN, DONALD		\$500.00	Cash
MCCRUDEN, JANE		\$1,000.00	Cash
MCDONALD, MELANIE	\$250.00		Cash
MCDONALD, MELANIE	\$125.00		Cash
MCDONALD, MELANIE	\$125.00		Cash
		Subtotal:	\$500.00
MCGREER, DAVID		\$500.00	Cash
MCLELLAN, ANNE		\$1,000.00	Cash
MCMILLAN, MELVILLE	\$325.00		Cash
MCMILLAN, MELVILLE	\$250.00		Cash
		Subtotal:	\$575.00
MCPHEE, DR. MALCOLM		\$500.00	Cash
MOCHID, STEVEN		\$500.00	Cash
MOHAMED, NAADIA	\$350.00		Cash
MOHAMED, NAADIA	\$350.00		Cash
		Subtotal:	\$700.00
MONK, RON	\$200.00		Cash

MONK, RON	\$200.00		Cash
		Subtotal:	\$400.00
MUNRO, KENNETH JAMES	\$600.00		Cash
MUNRO, KENNETH JAMES	\$240.00		Cash
		Subtotal:	\$840.00
MURPHY, NEIL		\$400.00	Cash
MUSCOBY, FAYE		\$400.00	Cash
NICHOL, ROWLAND		\$500.00	Cash
NUICHOL, ROWLAND		\$1,000.00	Cash
O'BRIEN, PENNY E.		\$1,000.00	Cash
O'DONNELL, JUNE		\$500.00	Cash
OLYNYK, CONNIE		\$400.00	Cash
PAIN, MARLENE		\$600.00	Cash
PENNY, LESLIE		\$1,200.00	Cash
POWER, NANCY		\$1,000.00	Cash
POWER, NANCY	\$325.00		Cash
POWER, NANCY	\$325.00		Cash
		Subtotal:	\$650.00
PREVILLE, PAUL		\$500.00	Cash
RABIK, WILLIAM BRUCE		\$500.00	Cash
RAE, L. DOUGLAS		\$720.00	Cash
RAE, L. DOUGLAS		\$480.00	Cash
RAWE, ELISA		\$500.00	Cash
RAYMAKER, DARRYL	\$350.00		Cash
RAYMAKER, DARRYL	\$350.00		Cash
		Subtotal:	\$700.00
RIPPON, NADINE		\$500.00	Cash
ROGGEVEEN, JOHN		\$600.00	Cash
ROLLANS, GLENN A.		\$1,000.00	Cash
ROY, CLAUDETTE		\$450.00	Cash
RYAN, CATHERINE	\$120.00		Cash
RYAN, CATHERINE	\$120.00		Cash
RYAN, CATHERINE	\$1,200.00		Cash
RYAN, CATHERINE	\$100.00		Cash
		Subtotal:	\$1,540.00
SCHLOSSER, RALPH		\$500.00	Cash
SCHOENHOFER, B		\$600.00	Cash
SCURFIELD, BARBARA		\$500.00	Cash
SHERMAN, DR. RAJNISH K.	\$10,800.00		Cash
SHERMAN, DR. RAJNISH K.	\$1,000.00		Cash
SHERMAN, DR. RAJNISH K.	\$1,000.00		Cash
		Subtotal:	\$12,800.00
SHERMAN, RAJ	\$100.00		Cash
SHERMAN, RAJ	\$700.00		Cash
		Subtotal:	\$800.00
SHUEL, JAMES		\$400.00	Cash
SIEZMAGRAFF, ZACK		\$500.00	Valued

SIKORSKY, TODD		\$500.00	Cash
SMITH, ADAMG		\$500.00	Cash
SMITH, DEREK A.		\$1,200.00	Cash
SOLLBACH, DIETMAR		\$400.00	Cash
SPROULE, BRIAN	\$250.00		Cash
SPROULE, BRIAN	\$250.00		Cash
		<u>Subtotal:</u>	\$500.00

SWANN, DAVID		\$45.00	Cash
SWANN, DAVID		\$500.00	Cash
SWANN, DAVID		\$350.00	Cash
SWANN, DAVID		\$2,500.00	Cash
SWANN, DAVID		\$500.00	Cash
SWANN, DAVID		\$40.00	Cash
SYKES, GERALD	\$400.00		Cash
SYKES, GERALD	\$400.00		Cash
		<u>Subtotal:</u>	\$800.00

TAFT, KEVIN		\$1,200.00	Cash
TAYLOR, B.JANE		\$600.00	Cash
TAYLOR, NICHOLAS	\$300.00		Cash
TAYLOR, NICHOLAS	\$100.00		Cash
TAYLOR, NICHOLAS	\$22.50		Cash
TAYLOR, NICHOLAS	\$350.00		Cash
TAYLOR, NICHOLAS	\$2,400.00		Cash
		<u>Subtotal:</u>	\$3,172.50

TOWNS, MAUREEN	\$150.00		Cash
TOWNS, MAUREEN	\$450.00		Cash
		<u>Subtotal:</u>	\$600.00

TOWNS, MAUREEN		\$600.00	Cash
VAALA, LESLIE		\$500.00	Cash
WALKER, JANE		\$600.00	Cash
WILLOTT, PETER		\$480.00	Cash
WYSE, DR. J. PATRICK		\$400.00	Cash

**CONTRIBUTIONS FROM CORPORATIONS**

"AMIL B. SHAPKA, PROFESSIONAL CORP."		\$600.00	Cash
1410 WORLD BIER HAUS		\$1,000.00	Cash
ANDROMEDA INVESTMENTS LTD.		\$1,000.00	Cash
BISHOP & MCKENZIE LLP		\$975.00	Cash
CLASSIC JACK'S RESTAURANT & BAR		\$1,000.00	Cash
CNR (ECHO) RESOURCES INC.		\$1,750.00	Cash
COIR ENTERPRISES LTD.	\$2,200.00		Valued
COIR ENTERPRISES LTD.	\$2,200.00		Valued
		<u>Subtotal:</u>	\$4,400.00

CORIL HOLDINGS LTD.		\$2,000.00	Cash
EMPRESS GROUP LTD.	\$10,000.00		Cash
EMPRESS GROUP LTD.	\$1,000.00		Cash
EMPRESS GROUP LTD.	\$1,000.00		Cash
		<u>Subtotal:</u>	\$12,000.00

ENBRIDGE		\$3,750.00	Cash
----------	--	------------	------

ENVIRONMENTAL REFUELLING SYSTEMS INC.		\$2,600.00	Cash
ENVIRONMENTAL REFUELLING SYSTEMS INC.		\$1,523.50	Valued
HUSKY GROUP OF COMPANIES		\$700.00	Cash
MCCALL AND ASSOCIATES		\$500.00	Cash
NEXEN INC.		\$1,750.00	Cash
RAJNISH SHERMAN PROFESSIONAL CORPORATION		\$5,000.00	Cash
RAJNISH SHERMAN PROFESSIONAL CORPORATION	\$1,000.00		Cash
RAJNISH SHERMAN PROFESSIONAL CORPORATION	\$1,000.00		Cash
		Subtotal:	\$2,000.00
STEVE ANGYALFI PROFESSIONAL CORPORATION		\$500.00	Cash
SUNCOR ENERGY INC.		\$450.00	Cash
SUNDANCE MAZDA		\$450.00	Cash
TALISMAN ENERGY	\$350.00		Cash
TALISMAN ENERGY	\$350.00		Cash
		Subtotal:	\$700.00
TELUS CORPORATION		\$2,500.00	Cash
V.K. THAPER PROFESSIONAL CORPORATION		\$1,800.00	Cash
WILLIAM E. SEVCIK PROF. CORPORATION		\$850.00	Cash
WILLIAMS ENERGY (CANADA) INC.		\$2,500.00	Cash
<b>CONTRIBUTIONS FROM TRADE UNIONS</b>			
ALBERTA & NWT BUILDING AND CONSTRUCTION TRADES COUNCIL		\$1,400.00	Cash
LOCAL UNION 424		\$500.00	Cash
<b>Total: 231 Receipts</b>		<b>\$208,676.31</b>	

Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financial statements filed with this Office and is provided without warranty of any kind, whether express or implied.