

**CONSTITUENCY ASSOCIATION  
ANNUAL FINANCIAL STATEMENT  
January 1, 2012 to March 25, 2012**

**53 - FOOTHILLS-ROCKY VIEW - 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	\$5,825.00	\$5,825.00
Contributions of \$375.01 and greater	\$0.00	\$49,500.00	\$49,500.00
TOTAL	<u>\$0.00</u>	<u>\$55,325.00</u>	<u>\$55,325.00</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$3,800.00	\$3,800.00
Other income		\$2,000.00	\$2,000.00
TOTAL		<u>\$5,800.00</u>	<u>\$5,800.00</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>\$61,125.00</u></b>	<b><u>\$61,125.00</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)	\$0.00	\$20,847.70	\$20,847.70
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$20,847.70</u>	<u>\$20,847.70</u>
<b>TRANSFERS ISSUED</b>			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$4,000.00	\$4,000.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$0.00</u></b>	<b><u>\$24,847.70</u></b>	<b><u>\$24,847.70</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$61,125.00
TOTAL ANNUAL EXPENSES	<u>\$24,847.70</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$36,277.30</u></b>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

Cash on Deposit	\$53,187.81
Petty cash & other funds	\$5,000.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	\$0.00

TOTAL ASSETS **\$58,187.81**

**LIABILITIES**

Funds on loan	\$0.00
Accounts payable to suppliers	\$6,574.05
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00

TOTAL LIABILITIES **\$6,574.05**

**NET ASSETS (LIABILITIES) \$51,613.76**

**CONSOLIDATION**

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT \$15,336.46

ANNUAL SURPLUS (DEFICIT) \$36,277.30

**NET ASSETS (LIABILITIES) \$51,613.76**

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

<b>CONTRIBUTOR</b>	<b>AMOUNT</b>	<b>TYPE</b>
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
ABBOTT, MARTIN	\$1,000.00	Cash
BISSETT, DAVID	\$1,000.00	Cash
BRISTOWE, JOHN	\$1,000.00	Cash
CARSCALLEN, STANLEY	\$800.00	Cash
CHURCH, STANLEY	\$1,000.00	Cash
CHURCH, SUSAN	\$1,000.00	Cash
DOUGLAS, ROSS	\$1,000.00	Cash
ELLIOTT, GORD	\$1,000.00	Cash
ELLIOTT, MARILYN	\$1,000.00	Cash
EVASKEVICH, JAMES	\$1,000.00	Cash
FELESKY, BRIAN	\$500.00	Cash
FELESKY, BRIAN	\$500.00	Cash
	Subtotal: \$1,000.00	
FINK, GEORGE	\$1,000.00	Cash
FLETCHER, GREG	\$1,000.00	Cash
GEORGE, RICHARD	\$1,000.00	Cash
GRAY, JAMES	\$1,000.00	Cash
HALYK, DANIEL	\$500.00	Cash
HOFFMAN, GORDON	\$750.00	Cash
MANNIX, FRED P	\$1,000.00	Cash
MARKIN, ALLAN	\$1,000.00	Cash
MATHISON, RONALD P	\$1,000.00	Cash
MCVEIGH, CAMERON	\$1,000.00	Cash
MORTON, FREDERICK L	\$1,000.00	Cash
PESKUNOWICZ, JOE	\$1,000.00	Cash
RICKARDS, CHRIS	\$1,000.00	Cash

RIDDELL, CLAY	\$1,000.00	Cash
ROOZEN, CATHY	\$1,000.00	Cash
RUIGROK, CHARLES	\$800.00	Cash
STEEVES, SHELDON	\$1,000.00	Cash
TUTSCHEK, BETH	\$1,000.00	Cash
VOLSKY, JUNE	\$1,000.00	Cash
WILSON, MICHAEL	\$1,000.00	Cash
WILSON, THERESA	\$1,000.00	Cash

**CONTRIBUTIONS FROM CORPORATIONS**

ALTACORP CAPITAL INC	\$500.00	Cash
CANADIAN NATURAL RESOURCES LTD	\$1,000.00	Cash
CCS CORPORATION	\$800.00	Cash
CENOVUS ENERGY INC.	\$1,000.00	Cash
CME HOLDING LTD	\$1,000.00	Cash
CONOCOPHILLIPS CANADA RESOURCES CORP	\$800.00	Cash
D I A HOLDINGS LTD	\$1,000.00	Cash
EDCO FINANCIAL HOLDINGS LTD.	\$1,000.00	Cash
ENBRIDGE PIPELINES INC.	\$800.00	Cash
ENCANA CORPORATION	\$800.00	Cash
IMPERIAL OIL LIMITED	\$500.00	Cash
JETSTREAM CAPITAL CORPORATION	\$1,000.00	Cash
MANCAL CORPORATION	\$500.00	Cash
MANNA CONSULTING CORP	\$500.00	Cash
MANNING DIVERSIFIED FOREST PRODUCTS LTD.	\$1,000.00	Cash
MARATHON OIL CANADA CORPORATION	\$800.00	Cash
NOVA CHEMICALS CORPORATION	\$500.00	Cash
RAINMAKER GBD	\$800.00	Cash
STERN PARTNERS INC	\$1,000.00	Cash
SUNCOR ENERGY INC	\$750.00	Cash
TRANSCANADA CORP	\$800.00	Cash
WESTERN FINANCIAL GROUP INC	\$800.00	Cash
XEREX EXPLORATION LTD.	\$1,000.00	Cash

**Total: 56 Receipts**

**\$49,500.00**

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