



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

THIRD PARTY ELECTION ADVERTISING REPORT ANNUAL



chief electoral office

JANUARY 1, 20 11 to DECEMBER 31, 20 11

PAGE 1 OF 2

Name of Registered Third Party

MERIT CONTRACTORS ASSOCIATION.

SUMMARY OF ANNUAL REVENUE

(Excludes Election Period Revenue)

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$375.00 or less	\$ 0	\$ 0	\$ 0
2 Contributions of \$375.01 and greater	\$ 0	\$ 15,000	\$ 15,000
3 TOTAL (lines 1 and 2)	\$ 0	\$ 15,000	\$ 15,000

FUND-RAISING & OTHER INCOME

4 Fund-raising functions	\$ 0	\$ 0	\$ 0
5 Other income	\$ 0	\$ 0	\$ 0
6 TOTAL (lines 4 and 5)	\$ 0	\$ 0	\$ 0

TRANSFERS RECEIVED

7 Registered Third Party or Third Parties	\$ 0	\$ 0	\$ 0
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Name of Registered Third Party or Third Parties

8 TOTAL ANNUAL REVENUE (lines 3, 6 and 7)	\$ 0	\$ 15,000	\$ 15,000
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SUMMARY OF ANNUAL EXPENSES

(Excludes Election Period Expenses)

OPERATING EXPENSES

9 Expenses Related to Annual Operations	\$ 0	\$ 0	\$ 0
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TRANSFERS ISSUED

10 Registered Third Party or Third Parties	\$ 0	\$ 0	\$ 0
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Name of Registered Third Party or Third Parties

11 TOTAL ANNUAL EXPENSES (lines 9 and 10)	\$ 0	\$ 0	\$ 0
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ANNUAL SURPLUS (DEFICIT)

12 TOTAL ANNUAL REVENUE (line 8)	\$ 15,000		\$ 15,000
13 TOTAL ANNUAL EXPENSES (line 11)	\$ 0		\$ 0
14 ANNUAL SURPLUS (DEFICIT) (line 12 less line 13)			\$ 15,000

CONTINUED ON PAGE 2...



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ANNUAL**

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PAGE 2 OF 2

Name of Registered Third Party

MERIT CONTRACTORS ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
(15) Cash on Deposit	\$ 15,000	(21) Funds on loan (provide details)	\$ 0
(16) Petty cash & other funds	0	(22) Accounts payable to suppliers	0
(17) Accounts receivable	0	(23) Debts incurred but not billed	0
(18) Bonds, Stocks, Securities, etc.	0	(24) Other liabilities (provide details)	
(19) Other assets at cost (provide details)			
	\$ 0		\$
(20) TOTAL ASSETS	\$ 15,000	(25) TOTAL LIABILITIES	\$ 0
(26) NET ASSETS (LIABILITIES) (line 20 less line 25)			\$ 15,000

CONSOLIDATION

	Totals
(27) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$ 0
(28) SURPLUS (DEFICIT) FROM THIRD PARTY ELECTION PERIOD STATEMENT	\$ 0
(29) ANNUAL SURPLUS (DEFICIT) (line 14, page 1)	\$ 15,000
(30) NET ASSETS (LIABILITIES) (line 27, 28 and 29) <i>Must be the same as line 26</i>	\$ 15,000

DOCUMENTS TO BE ATTACHED TO THIS ELECTION ADVERTISING REPORT

1. Auditor's Report (when expenses exceed \$100,000)
2. Copies of all official receipts issued for the calendar year
3. Reconciliation of Official Receipts (accounting for all receipts requested, used, voided and returned)
4. A list of contributors who have contributed \$375.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
5. A second copy of the list of contributors with only the name of the contributor and the total amount contributed for web posting purposes
6. An Excel file of all contribution data
7. Terms and details of loans from financial institutions
8. Bank Statement as at December 31 of the filing year

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND PRINCIPAL OFFICER

This is to certify that to the best of my knowledge, this Financial Statement and the attachments accurately and completely reflect all the financial transactions of the above named Registered Third Party.

Chief Financial Officer Submission:

LYLE BHARGAVA
Printed Name

[Signature]
Signature

MARCH 23/2012
Date

Principal Officer Confirmation of Submission:

STEPHEN KUSHNER
Printed Name

[Signature]
Signature

March 23/2012
Date

FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER
Elections Alberta Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 (780) 427-7191
NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM MARCH 31st

OFFICE USE ONLY

ENTERED:

Merit Contractors Association
Third Party Elections Advertising Report 2011
List of Contributors

1. Merit Contractors Association: \$15,000