

2004
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
73 - ST. ALBERT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$0.00	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Total Assets	\$0.00	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$0.00

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2004 - October 25, 2004

SUMMARY OF ANNUAL REVENUE

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$6,202.85	\$10,110.00	
Total of \$375.01 and greater	\$4,379.85	\$8,890.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$10,582.70	\$19,000.00	
Net Contributions			\$29,582.70
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$0.00
Other Sources:			
Fund-raising function(s)		\$23,829.00	
Other income		\$1,716.50	
Total Other Sources			\$25,545.50
Total Annual Revenue			\$55,128.20

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$143.00	
Registered Constituency Association(s)		\$8,124.43	
Registered Candidate(s)		\$33,807.29	
Total Transfers Paid			\$42,074.72

Annual Expenses	\$36,025.63
Expenses That Relate To An Election	\$21,718.52
Total Annual Expenditures	<u>\$99,818.87</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$55,128.20
Total Annual Expenditures	<u>\$99,818.87</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$44,690.67)</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$0.00
Annual Surplus (Deficit)	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
HOWELL, LORNE	\$100.00	Cash
HOWELL, LORNE	\$350.00	Valued
	<u>Subtotal:</u>	\$450.00
MCBRIDE, NOEL	\$750.00	Cash
MCBRIDE, SHIRLEY	\$750.00	Cash
MRAZEK, MARGARET	\$50.00	Cash
MRAZEK, MARGARET	\$450.00	Cash
MRAZEK, MARGARET	\$300.00	Valued
	<u>Subtotal:</u>	\$800.00
O'NEILL, MARY	\$300.00	Cash
O'NEILL, MARY	\$150.00	Cash
O'NEILL, MARY	\$130.00	Valued
	<u>Subtotal:</u>	\$580.00
PAUL, CRAIG	\$500.00	Cash
PECHTEL, WILLIAM	\$500.00	Cash
PURDY, RAYMOND C.	\$400.00	Cash
SZUMLAS, FRANK JOHN	\$500.00	Valued
CONTRIBUTIONS FROM CORPORATIONS		
ASSOCIATED ENGINEERING ALBERTA LTD	\$700.00	Cash
CANADIAN RISK MANAGEMENT SERVICES LTD	\$200.00	Cash
CANADIAN RISK MANAGEMENT SERVICES LTD	\$300.00	Valued
	<u>Subtotal:</u>	\$500.00
MVP SPORTS BAR & GRILL LTD	\$400.00	Cash
CHRISTENSON DEVELOPMENTS INC.	\$400.00	Cash

CHRISTENSON DEVELOPMENTS INC.	\$100.00		Valued
		Subtotal:	\$500.00
GLENTTEL INC	\$400.00		Cash
INTERNATIONAL BEDLINER SYSTEMS LTD	\$500.00		Valued
LANDREX OAKMONT INC	\$513.60		Valued
LEHIGH INLAND CEMENT	\$400.00		Cash
QUALICO DEVELOPMENTS WEST LTD	\$70.00		Cash
QUALICO DEVELOPMENTS WEST LTD	\$400.00		Cash
		Subtotal:	\$470.00
R. ALLAN FARMER PROF CORP	\$400.00		Cash
ROBERT M. HERON PROF CORP	\$70.00		Cash
ROBERT M. HERON PROF CORP	\$700.00		Cash
		Subtotal:	\$770.00
STORDOR INVESTMENTS LTD	\$400.00		Cash
STORDOR INVESTMENTS LTD	\$140.00		Valued
		Subtotal:	\$540.00
STURGEON HOTEL LTD	\$267.50		Valued
STURGEON HOTEL LTD	\$683.75		Valued
		Subtotal:	\$951.25
VISIONARY SOLUTIONS LTD	\$400.00		Cash
VISIONARY SOLUTIONS LTD	\$595.00		Valued
		Subtotal:	\$995.00
Total: 35 Receipts			\$13,269.85

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