

**2004**  
**CONSTITUENCY ASSOCIATION**  
**ANNUAL FINANCIAL STATEMENT**  
**09 - CALGARY-ELBOW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES**

<b>ASSETS</b>		<b>LIABILITIES</b>	
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:			
<b>Total Assets</b>	<b>\$0.00</b>	<b>Total Liabilities</b>	<b>\$0.00</b>
<b>SURPLUS (DEFICIT):</b>			<b>\$0.00</b>

**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	\$0.00	\$3,275.00	
Total of \$375.01 and greater	\$0.00	\$12,650.00	
Deduct total amount returned	\$0.00	(\$2,500.00)	
Sub total	<b>\$0.00</b>	<b>\$13,425.00</b>	
Net Contributions			\$13,425.00
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)		\$8,626.95	
Other income		\$609.90	
Total Other Sources			\$9,236.85
<b>Total Annual Revenue</b>			<b>\$22,661.85</b>

**SUMMARY OF ANNUAL EXPENDITURES**

Transfers Paid To:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$32,100.65	
Registered Candidate(s)		\$0.00	
Total Transfers Paid			\$32,100.65

Annual Expenses	\$11,789.44
Expenses That Relate To An Election	\$25,025.46
<b>Total Annual Expenditures</b>	<b><u>\$68,915.55</u></b>

**SUMMARY OF ANNUAL REVENUE AND EXPENDITURES**

Total Annual Revenue	\$22,661.85
Total Annual Expenditures	<u>\$68,915.55</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>(\$46,253.70)</u></b>

**CONSOLIDATION**

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

<b>LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER</b>		
<b>CONTRIBUTOR</b>	<b>AMOUNT</b>	<b>TYPE</b>
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
JERAJ, AZIM	\$750.00	Cash
JERAJ, SHENAZ	\$750.00	Cash
KLEIN, RALPH	\$750.00	Cash
MANJI, KARIM	\$750.00	Cash
MANJI, ROZMIN	\$750.00	Cash
RYDER, CAROL	\$400.00	Cash
<b>CONTRIBUTIONS FROM CORPORATIONS</b>		
ACRODEX INC	\$1,000.00	Cash
AGE CARE HEALTH SERVICES INC	\$1,000.00	Cash
AMIN KHERANI PROF CORP	\$1,000.00	Cash
CANADIAN JOREX LIMITED	\$1,000.00	Cash
ELLUMINATE INC	\$1,000.00	Cash
KARIM SHARIFF PROF CORP	\$1,000.00	Cash
<b>Total: 12 Receipts</b>	<b>\$10,150.00</b>	

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