

2004
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
20 - CALGARY-NOSE CREEK - 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	\$850.00	\$7,675.00	
Total of \$375.01 and greater	\$2,350.00	\$6,800.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$3,200.00	\$14,475.00	
Net Contributions			\$17,675.00
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)		\$6,655.00	
Other income		\$893.45	
Total Other Sources			\$7,548.45
Total Annual Revenue			\$25,223.45

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$30,331.32	
Registered Candidate(s)		\$33,233.80	
Total Transfers Paid			\$63,565.12

Annual Expenses	\$11,912.89
Expenses That Relate To An Election	\$29,277.34
Total Annual Expenditures	<u>\$104,755.35</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$25,223.45
Total Annual Expenditures	<u>\$104,755.35</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$79,531.90)</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		
ALIBHAI, MEHMOOD	\$900.00	Cash
CROSS, DONALD J.	\$900.00	Cash
KOLLAS, MELISSA	\$1,000.00	Cash
KOLLAS, SAM	\$1,000.00	Cash
MAR, GARY	\$400.00	Cash
WALSH, TOM	\$550.00	Valued
WALSH, TOM	\$100.00	Cash
WALSH, TOM	\$250.00	Cash
	<u>Subtotal:</u>	\$900.00
ZACH, VILEM	\$1,000.00	Valued
CONTRIBUTIONS FROM CORPORATIONS		
638484 ALBERTA LTD	\$400.00	Cash
BOARDWALK PROPERTIES CO LTD	\$1,000.00	Cash
DELTA LODGE AT KANANASKIS	\$400.00	Valued
EXECUTIVE RESORT AT KANANSKIS	\$400.00	Valued
JOHN T HUANG PROF CORP	\$400.00	Cash
WAH HING CHINESE HERB LTD	\$450.00	Cash
Total: 15 Receipts	\$9,150.00	

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