

2004
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
23 - CALGARY-WEST - 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	\$0.00	\$8,340.00	
Total of \$375.01 and greater	\$0.00	\$15,540.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$0.00	\$23,880.00	
Net Contributions			\$23,880.00
Transfers Received From:			
Registered Party		\$531.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$531.00
Other Sources:			
Fund-raising function(s)		\$6,517.80	
Other income		\$603.29	
Total Other Sources			\$7,121.09
Total Annual Revenue			\$31,532.09

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$24.00	
Registered Constituency Association(s)		\$24,450.93	
Registered Candidate(s)		\$0.00	
Total Transfers Paid			\$24,474.93

Annual Expenses	\$28,616.66
Expenses That Relate To An Election	\$24,971.21
Total Annual Expenditures	<u>\$78,062.80</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$31,532.09
Total Annual Expenditures	<u>\$78,062.80</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$46,530.71)</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		
BROWN, JOHN	\$400.00	Cash
CHIPEUR, GERRY	\$400.00	Cash
DUCLOS, BRIAN	\$800.00	Cash
HOPE, STEPHEN	\$400.00	Cash
JACKSON, NORMA	\$640.00	Cash
JACOBSEN, JOHN	\$400.00	Cash
LIEPERT, RON	\$400.00	Cash
PRATT, JOANNE	\$800.00	Cash
SAGGARS, LES	\$480.00	Cash
STERZUK, JEFF	\$480.00	Cash
TOTH, BRYAN	\$400.00	Cash
YORKE-SLADER, B.C.	\$480.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
BARRIE J. STRAFFORD & ASSOCIATES LTD.	\$1,000.00	Cash
CANADIAN NATURAL RESOURCES LTD	\$400.00	Cash
CHARLEBOIS CONSULTING LTD	\$480.00	Cash
COLUMBIA COLLEGE CORP	\$400.00	Cash
CRAIG R. HILL PROF CORP	\$480.00	Cash
ENMAX CORPORATION	\$460.00	Cash
FORTISALBERTA INC	\$800.00	Cash
JUNG REALTY LTD	\$480.00	Cash
KASIAN KENNEDY ARCH INTERIOR DESIGN & PLAN IN	\$920.00	Cash
KRANOR SALES LTD	\$480.00	Cash
MKRT MANAGEMENT CORP	\$480.00	Cash
NOVA CHEMICALS CORPORATION	\$400.00	Cash
OLYMPIA TRUST CO.	\$1,000.00	Cash
SHOPPERS DRUG MART INC	\$480.00	Cash
SIMPSON & ASSOCIATES INC	\$400.00	Cash
TRANSCANADA PIPELINES LTD	\$800.00	Cash

Total: 28 Receipts

\$15,540.00

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