

CANDIDATE FINANCIAL STATEMENT



CAMPAIGN PERIOD



DEFICIT RETIREMENT PERIOD

Period From MARCH 26, 2012 to AUGUST 23, 2012

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AUG 23 2012

Name of Candidate

FRED HORNE

chief electoral office

Name of Registered Political Party or "Independent" / Name of Electoral Division

PROGRESSIVE CONSERVATIVE PARTY OF ALBERTA / EDMONTON - RUTHERFORD

ED No.

43

REVENUE FOR THE REPORTING PERIOD

OPENING BALANCE

	Money	Totals
(1) Surplus from previous election / Deficit from current campaign	\$ <u>0</u>	\$ <u>0</u>
(2) Net result of interest on funds and bank charges	<u>0</u>	<u>0</u>
(3) TOTAL (lines 1 and 2)	<u>0</u>	\$ <u>0</u>

RECEIPTED CONTRIBUTIONS

	Valued		
(4) Contributions of \$375.00 or less	\$ <u>0</u>	\$ <u>10,335.00</u>	\$ <u>10,335.00</u>
(5) Contributions of \$375.01 and greater	<u>0</u>	<u>39,950.00</u>	<u>39,950.00</u>
(6) TOTAL (lines 4 and 5)	<u>0</u>	<u>50,285.00</u>	\$ <u>50,285.00</u>

FUND-RAISING & OTHER INCOME

(7) Fund-raising functions	\$ <u>0</u>	\$ <u>0</u>
(8) Other income (<u>EXPECT \$500 BACK FOR CANDIDATE'S DEPOSIT FROM ELECTIONS ALBERTA</u>)	<u>500.00</u>	<u>500.00</u>
(9) TOTAL (lines 7 and 8)	<u>500.00</u>	\$ <u>500.00</u>

TRANSFERS RECEIVED (provide details)

(10) Registered Party (<u>FROM PC ALBERTA</u>)	\$ <u>625.00</u>	\$ <u>1526.00</u>	\$ <u>2151.00</u>
(11) Registered Constituency Association(s) (<u>EDMONTON RUTHERFORD PC ASSOCIATION</u>)	<u>1289.30</u>	<u>4300.00</u>	<u>5589.30</u>
(12) Other Registered Candidate(s)	<u>0</u>	<u>0</u>	<u>0</u>
(13) TOTAL (lines 10, 11 and 12)	<u>13576.30</u>	<u>4300.00</u>	\$ <u>58042.30</u>
(14) TOTAL REVENUE (lines 3, 6, 9 and 13)	\$ <u>13576.30</u>	\$ <u>95311.00</u>	\$ <u>108,827.30</u>

EXPENSES FOR THE REPORTING PERIOD

OPERATING EXPENSES

	Valued	Money	Totals
(15) Candidate's Nomination Deposit of \$500 <i>RECORD AS EXPENSE ONLY IF LOST DUE TO LATE FILING</i>		\$	\$
(16) Expenses Related to an Electoral Event	<u>13576.30</u>	<u>72975.17</u>	<u>86,491.17</u>
(17) TOTAL (lines 15 and 16)	<u>13576.30</u>	<u>72975.17</u>	\$ <u>86,491.47</u>

TRANSFERS ISSUED (provide details)

(18) Registered Party	\$ <u>0</u>	\$	\$
(19) Registered Constituency Association(s) (<u>RETURNED TO EDMONTON RUTHERFORD PC ASSOCIATION</u>)	<u>0</u>	<u>20835.83</u>	<u>20835.83</u>
(20) Other Registered Candidate(s) (<u>TO CRIS BASUMBO CAMPAIGN, EDMONTON HIGHLANDS P.C. CANDIDATE</u>)	<u>0</u>	<u>1000.00</u>	<u>1000.00</u>
(21) TOTAL (lines 18, 19 and 20)	<u>0</u>	<u>21835.83</u>	\$ <u>21835.83</u>
(22) TOTAL EXPENSES (lines 17 and 21)	\$ <u>0</u>	\$ <u>108,322.30</u>	\$ <u>108,322.30</u>

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REPORTING PERIOD SURPLUS (DEFICIT)

Totals

(23) TOTAL REVENUE (line 14)

\$ 108827.30

(24) TOTAL EXPENSES (line 22)

\$ 108327.30

(25) SURPLUS (DEFICIT) (line 23 less line 24)

\$ 500.00

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Totals

(26) Cash on Deposit

\$ 0

(27) Petty cash & other funds

\$ 0

(28) Accounts receivable

\$ 500.00 (TO COME BANK FROM ELECTIONS ALBERTA FOR CANDIDATE'S DEPOSIT)

(29) Bonds, Stocks and Securities

\$ 0

(30) Other assets at cost (provide details)

\$ 0

(31) TOTAL (lines 23 to 27)

\$ 500.00

(37) NET ASSETS (LIABILITIES) (line 31 less line 36) Must be the same as line 25

\$ 500.00

LIABILITIES

Totals

(32) Funds on loan (provide details)

\$ 0

(33) Accounts payable to suppliers

\$ 0

(34) Debts incurred but not yet billed

\$ 0

(35) Other liabilities (provide details)

\$ 0

(36) TOTAL (lines 29 to 32)

\$ 0

\$ 500.00

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

1. Copies of all official receipts issued to contributors during the reporting period indicated on this statement
2. Reconciliation of Official Receipts (accounting for all receipts ordered, used, voided and returned)
3. 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
4. For web posting purposes, a second copy of the list of contributors who have contributed \$375.01 and greater in aggregate, showing only the name of the contributor and the total amount contributed
5. Report of all Transfers Received and Transfers Issued
6. Terms and details of loans from financial institutions
7. Bank Statements for the reporting period indicated on this statement

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND THE CANDIDATE

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 Candidate.

Chief Financial Officer:

KEN HOLMSTROM
Printed Name

AUG 15/12
Date

Candidate:

Original signed by Position Holders

FRED HORNE
Printed Name

AUGUST 15, 2012
Date

Report Start Date: 26-Mar-12

Report End Date: 23-Jun-12

Candidate: Fred Horne

☐ \$0 - \$375

☒ \$375 +

Excel Summary

<u>AccountName</u>	<u>Sum Of Receipt Amt</u>
Acrodex Inc	\$2,000.00
Anderson, Bill	\$1,000.00
Arvind Koshal Professional Corp	\$750.00
Baron, Jeffrey	\$750.00
Bhanji, Ayaz	\$500.00
Brennan, John	\$500.00
Bristowe, John	\$1,000.00
Chambers, Steven	\$600.00
Choy, Jonathan	\$500.00
Christenson Equities Ltd.	\$1,000.00
Daniel Li Professional Corporation	\$1,000.00
David E. Johnstone Professional Corp	\$500.00
Delcon Windermere Ltd	\$1,000.00
Dick, Donald	\$1,000.00
Elzinga, Peter	\$500.00
Emery, Derek	\$750.00
English, Jordon	\$500.00
Fath, Ronald	\$500.00
Grace, William	\$500.00
Heelan, James	\$500.00
Hibbard, Richard	\$500.00
Holmstrom, Patricia	\$1,000.00
Horne, Fred	\$500.00
Jeong, Joongho	\$1,000.00
Keith Aronyk Professional Corp	\$750.00
Kipnes, Dianne	\$2,000.00
Kipnes, Irving	\$2,000.00
Kneteman, Norman	\$750.00

<i>AccountName</i>	<i>Sum Of Receipt Amt</i>
Lambert, Robert	\$500.00
Liquor Stores GP Inc	\$500.00
Maclab Enterprises Ltd	\$1,000.00
McEwan, Alexander	\$750.00
Merali, Allaudin	\$500.00
Michael Lohner Strategies Inc	\$1,000.00
Milner, Lorraine	\$1,000.00
Murphy, Michael	\$750.00
O'Neill, Blair	\$750.00
Papp, Edward	\$500.00
Pereira, Raoul	\$750.00
R.T. Noel Gibney Prof Corp	\$500.00
Rawat, Brijendra	\$400.00
Robert William Broad Professional Corp	\$750.00
Samoil, George	\$500.00
Sekora, J	\$500.00
Shelley Duggan Professional Corp	\$500.00
Somani, Zahra	\$500.00
Sonnema, Brad	\$450.00
TELUS	\$1,000.00
Tims, Michael J	\$1,000.00
Verna Yiu Prof. Corp.	\$500.00
White, Patrick	\$500.00
Yeo, Thomas	\$500.00
Yurkovich, Joe	\$500.00
Total:	\$39,950.00
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