

CANDIDATE FINANCIAL STATEMENT

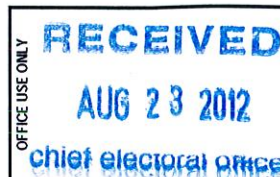


CAMPAIGN PERIOD



DEFICIT RETIREMENT PERIOD

Period From March 20, 2012 to June 23, 2012 PAGE 1 OF 2



Name of Candidate

Doug Horner

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

Progressive Conservative Association of Alberta - Spruce Grove

ST. Albert

ED No.

79

REVENUE FOR THE REPORTING PERIOD

OPENING BALANCE

| | Money | Totals |
|--|--------------------|--------------------|
| (1) Surplus from previous election / Deficit from current campaign | \$ <u>25816.01</u> | \$ <u>25816.01</u> |
| (2) Net result of interest on funds and bank charges | <u>< 5.487</u> | <u>< 5.487</u> |
| (3) TOTAL (lines 1 and 2) | <u>25810.53</u> | \$ <u>25810.53</u> |

RECEIPTED CONTRIBUTIONS

| | Valued | | |
|---|------------------|-------------------|--------------------|
| (4) Contributions of \$375.00 or less | \$ <u>562.12</u> | \$ <u>5700.00</u> | \$ <u>6262.12</u> |
| (5) Contributions of \$375.01 and greater | <u>5572.00</u> | <u>72850.00</u> | <u>78422.00</u> |
| (6) TOTAL (lines 4 and 5) | <u>6134.12</u> | <u>78550.00</u> | \$ <u>84684.12</u> |

FUND-RAISING & OTHER INCOME

| | | |
|----------------------------|----|----|
| (7) Fund-raising functions | \$ | \$ |
| (8) Other income | | |
| (9) TOTAL (lines 7 and 8) | | \$ |

TRANSFERS RECEIVED (provide details)

| | | | |
|---|-------------------|---------------------|---------------------|
| (10) Registered Party | \$ | \$ <u>1546-</u> | \$ <u>1546-</u> |
| (11) Registered Constituency Association(s) | | <u>32000.00</u> | <u>32000.00</u> |
| (12) Other Registered Candidate(s) | | | |
| (13) TOTAL (lines 10, 11 and 12) | | <u>33546.-</u> | \$ <u>33546-</u> |
| (14) TOTAL REVENUE (lines 3, 6, 9 and 13) | \$ <u>6134.12</u> | \$ <u>137906.53</u> | \$ <u>144040.65</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>6134.12</u> | <u>74717.12</u> | <u>80851.84</u> |
| (17) TOTAL (lines 15 and 16) | <u>6134.12</u> | <u>74717.12</u> | \$ <u>80851.84</u> |

TRANSFERS ISSUED (provide details)

| | | | |
|---|-------------------|--------------------|--------------------|
| (18) Registered Party | \$ | \$ | \$ |
| (19) Registered Constituency Association(s) | | <u>15000.00</u> | <u>15000.00</u> |
| (20) Other Registered Candidate(s) | | | |
| (21) TOTAL (lines 18, 19 and 20) | | <u>15000.00</u> | \$ <u>15000.00</u> |
| (22) TOTAL EXPENSES (lines 17 and 21) | \$ <u>6134.12</u> | \$ <u>89717.12</u> | \$ <u>95851.84</u> |

CONTINUED ON PAGE 2...

CANDIDATE FINANCIAL STATEMENT

☒ CAMPAIGN PERIOD ☐ DEFICIT RETIREMENT PERIOD

Period From MARCH 26, 2012 to JUNE 23, 2012

PAGE 2 OF 2

Name of Candidate

DOUG HORNER

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

PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA / SPRUCE GROVE - ST ALBERT

ED No.

79

REPORTING PERIOD SURPLUS (DEFICIT)

Totals

(23) TOTAL REVENUE (line 14) \$ 144,040.⁶⁵
 (24) TOTAL EXPENSES (line 22) \$ 95,851.⁸⁴
 (25) SURPLUS (DEFICIT) (line 23 less line 24) \$ 48,188.⁸¹

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | Totals | LIABILITIES | Totals |
|---|--------------------------------|--|--------------------------------|
| (26) Cash on Deposit | \$ <u>66,202.⁹⁶</u> | (32) Funds on loan (provide details) | \$ _____ |
| (27) Petty cash & other funds | _____ | (33) Accounts payable to suppliers | <u>514.¹⁵</u> |
| (28) Accounts receivable | <u>500.⁻</u> | (34) Debts incurred but not yet billed | _____ |
| (29) Bonds, Stocks and Securities | _____ | (35) Other liabilities (provide details) | _____ |
| (30) Other assets at cost (provide details) | _____ | Cheque over contribution - Christensen Equities 1000 - | _____ |
| | \$ _____ | Cheque over contribution - Dynasty Builders 2000 - | _____ |
| | | (CONSTITUENCY TRANSFER) \$ <u>15,000.⁻</u> | |
| (31) TOTAL (lines 26 to 30) | \$ <u>66,702.⁹⁶</u> | (36) TOTAL (lines 32 to 35) | \$ <u>18,514.¹⁵</u> |
| (37) NET ASSETS (LIABILITIES) (line 31 less line 36) <u>Must be the same as line 25</u> | | | \$ <u>48,188.⁸¹</u> |

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:

GAVIN FRIEDLEY
Printed Name

7/17/12
Date

Candidate:

Original signed by Position Holders

DOUG HORNER
Printed Name

7/17/12
Date

Report Start Date: 26-Mar-12

Report End Date: 23-Jun-12

☐ \$0 - \$375

☒ \$375 +

Excel Summary

Candidate: Doug Horner

| <u>AccountName</u> | <u>Sum Of Receipt Amt</u> |
|---------------------------------|---------------------------|
| 1313959 Alberta Ltd | \$1,000.00 |
| 764500 Alberta Ltd | \$1,000.00 |
| 764500 Alberta Ltd | \$1,000.00 |
| Acrodex Inc | \$500.00 |
| Anderson, Ray | \$500.00 |
| Andrews, Denny | \$2,000.00 |
| ATCO Ltd | \$500.00 |
| Building Trades of Alberta | \$1,000.00 |
| Bulger, Desmond | \$500.00 |
| Cameron Development Corp | \$1,000.00 |
| Cameron, John | \$1,000.00 |
| Canadian National Railway Co | \$1,000.00 |
| DeAngelis, Carole | \$500.00 |
| DeAngelis, Frank | \$500.00 |
| DeAngelis, Mike | \$1,000.00 |
| Denny Andrews Inc | \$2,000.00 |
| DM Provost Insurance Agency Ltd | \$2,000.00 |
| Douglas-Blowers, Tracy | \$500.00 |
| EGE Advisors Ltd. | \$1,000.00 |
| EnCana Corporation | \$1,000.00 |
| Friedley, Gavin | \$800.00 |
| Fuhr, Murray | \$1,102.00 |
| Grandin Medical Holdings Ltd. | \$1,000.00 |
| Great Pacific Equities Inc | \$2,000.00 |
| Indigo Developments Inc | \$1,000.00 |
| Integrated Airport Systems Ltd | \$500.00 |
| King, Rob | \$1,500.00 |
| Kulak, Jim | \$1,000.00 |

| <i>AccountName</i> | <i>Sum Of Receipt Amt</i> |
|---|---------------------------|
| LaBuick, Darryl | \$400.00 |
| Lehigh Hanson Materials Limited | \$2,000.00 |
| Liquor Stores N.A. Ltd | \$500.00 |
| Maclab Enterprises Ltd | \$1,000.00 |
| MacMillan, Damian | \$1,500.00 |
| MAP Earthworks Ltd | \$2,000.00 |
| Mehr Holdings Ltd | \$1,000.00 |
| Melcor Developments Ltd | \$500.00 |
| Merali, Allaudin | \$500.00 |
| Milner, Stanley | \$2,000.00 |
| Milroy Investments Inc | \$1,000.00 |
| Nasseri, Reza | \$2,000.00 |
| Nasseri, Shaheen | \$1,000.00 |
| Nasseri, Sylvia | \$2,000.00 |
| Nielsen, Brian | \$400.00 |
| Northern Air Charter (PR) Inc | \$1,500.00 |
| Olson, Al | \$1,000.00 |
| Pals Geomatics Corp | \$1,500.00 |
| Perrott, Chad | \$500.00 |
| Perrott, Ronald | \$500.00 |
| Plumbers & Pipefitters U A Local Union No 488 | \$1,000.00 |
| Purdy, Raymond | \$1,000.00 |
| Qualico Developments West Ltd | \$1,000.00 |
| Randall C. Heil Prof Corp | \$500.00 |
| Reynolds, Ian | \$500.00 |
| Sawatzky, Ben | \$2,000.00 |
| Sawatzky, Dorcas | \$1,000.00 |
| Sawatzky, Josh | \$2,000.00 |
| Schellenberg, Gregory | \$1,000.00 |
| Schultz, Tim | \$1,000.00 |

AccountName**Sum Of Receipt Amt**

| | |
|-------------------------------------|------------|
| Seidel, Robert | \$1,000.00 |
| Shaw, Norm | \$1,320.00 |
| Southern, Nancy | \$750.00 |
| Spruceland Millworks Inc | \$2,000.00 |
| Starview Communications Ltd | \$1,150.00 |
| Summit Centre Inc | \$2,000.00 |
| Sureway Construction Management Ltd | \$500.00 |
| TELUS | \$500.00 |
| Thompson Brothers (Constr) Ltd | \$2,000.00 |
| Thompson, Larry | \$2,000.00 |
| Trans America Investments Ltd. | \$2,000.00 |
| Yurkovich, Joe | \$500.00 |
| Zaheerali Lakhani Professional Corp | \$500.00 |

Total:

71

\$78,422.00