

CANDIDATE FINANCIAL STATEMENT

☒ CAMPAIGN PERIOD ☐ DEFICIT RETIREMENT PERIOD

Period From 26 MARCH 2012 to 23 JUNE 2012 PAGE 1 OF 2



Name of Candidate

STEVEN K. YOUNG

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

PROGRESSIVE CONSERVATIVE / EDMONTON RIVERVIEW

ED No.

42

REVENUE FOR THE REPORTING PERIOD

OPENING BALANCE

| | Money | Totals |
|--|--------------|--------------|
| (1) Surplus from previous election / Deficit from current campaign | \$ 16,413.68 | \$ 16,413.68 |
| (2) Net result of interest on funds and bank charges | < 906.97 > | < 906.97 > |
| (3) TOTAL (lines 1 and 2) | 15,506.71 | \$ 15,506.71 |

RECEIPTED CONTRIBUTIONS

| | Valued | | |
|---|-----------|-------------|--------------|
| (4) Contributions of \$375.00 or less | \$ 834.38 | \$ 5,625.00 | \$ 6,459.38 |
| (5) Contributions of \$375.01 and greater | 3,332.22 | 21,550.00 | 24,882.22 |
| (6) TOTAL (lines 4 and 5) | 4,166.60 | 27,175.00 | \$ 31,341.60 |

FUND-RAISING & OTHER INCOME

| | | | | |
|----------------------------|----|------|----|------|
| (7) Fund-raising functions | \$ | 0 | \$ | 0 |
| (8) Other income | | 1.30 | | 1.30 |
| (9) TOTAL (lines 7 and 8) | | 1.30 | \$ | 1.30 |

TRANSFERS RECEIVED (provide details)

| | | | | | | |
|---|----|-----------|----|-----------|----|-----------|
| (10) Registered Party | \$ | 0 | \$ | 1,153.00 | \$ | 1,153.00 |
| (11) Registered Constituency Association(s) | | 9,812.25 | | 15,200.00 | | 25,012.25 |
| (12) Other Registered Candidate(s) | | 0 | | 0 | | 0 |
| (13) TOTAL (lines 10, 11 and 12) | | 9,812.25 | | 16,353.00 | \$ | 26,165.25 |
| (14) TOTAL REVENUE (lines 3, 6, 9 and 13) | \$ | 13,978.85 | \$ | 59,036.01 | \$ | 73,014.86 |

EXPENSES FOR THE REPORTING PERIOD

OPERATING EXPENSES

| | Valued | Money | Totals |
|---|----------|-----------|--------------|
| (15) Candidate's Nomination Deposit of \$500 | | \$ 500.00 | \$ 500.00 |
| RECORD AS EXPENSE ONLY IF LOST DUE TO LATE FILING | | | |
| (16) Expenses Related to an Electoral Event | 4,166.60 | 59,226.02 | 63,392.62 |
| (17) TOTAL (lines 15 and 16) | 4,166.60 | 59,726.02 | \$ 63,892.62 |

TRANSFERS ISSUED (provide details)

| | | | | | | |
|---|----|----------|----|-----------|----|-----------|
| (18) Registered Party | \$ | 0 | \$ | 0 | \$ | 0 |
| (19) Registered Constituency Association(s) | | 0 | | 9,122.24 | | 9,122.24 |
| (20) Other Registered Candidate(s) | | 0 | | 0 | | 0 |
| (21) TOTAL (lines 18, 19 and 20) | | 0 | | 9,122.24 | \$ | 9,122.24 |
| (22) TOTAL EXPENSES (lines 17 and 21) | \$ | 4,166.60 | \$ | 68,848.26 | \$ | 73,014.86 |

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REPORTING PERIOD SURPLUS (DEFICIT)

Totals

| | | |
|---|----|------------------|
| (23) TOTAL REVENUE (line 14) | \$ | <u>73,944.86</u> |
| (24) TOTAL EXPENSES (line 22) | \$ | <u>73,014.86</u> |
| (25) SURPLUS (DEFICIT) (line 23 less line 24) | \$ | <u>0</u> |

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Totals

| | | |
|---|----|------------------|
| (26) Cash on Deposit | \$ | <u>13,308.78</u> |
| (27) Petty cash & other funds | | |
| (28) Accounts receivable | | <u>240.00</u> |
| (29) Bonds, Stocks and Securities | | |
| (30) Other assets at cost (provide details) | | |
| | \$ | |
| (31) TOTAL (lines 23 to 27) | \$ | <u>13,548.78</u> |
| (37) NET ASSETS (LIABILITIES) (line 31 less line 36) <i>Must be the same as line 25</i> | | |

LIABILITIES

Totals

| | | |
|--|----|------------------|
| (32) Funds on loan (provide details) | \$ | |
| (33) Accounts payable to suppliers | | <u>1,926.54</u> |
| (34) Debts incurred but not yet billed | | |
| (35) Other liabilities (provide details) | | |
| | \$ | <u>11,622.24</u> |
| (36) TOTAL (lines 29 to 32) | \$ | <u>13,548.78</u> |
| | \$ | <u>0</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:

J. GORDON ADAMS
Printed Name

23 Aug 2012
Date

Candidate:

Original signed by Position Holders

STEVEN YOUNG
Printed Name

23 Aug 2012
Date

FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER
Elections Alberta Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 (780) 427-7191
NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 pm 4 MONTHS AFTER POLLING DAY

OFFICE USE ONLY

ENTERED:

Report Start Date: 26-Mar-12

☐ \$0 - \$375

Report End Date: 23-Jun-12

☒ \$375 +

Excel Summary

Candidate: Steven Young

| <u>AccountName</u> | <u>Sum Of Receipt Amt</u> |
|---|---------------------------|
| 881570 Alberta Ltd | \$711.90 |
| Allard, Paul | \$500.00 |
| Anik Holdings Ltd | \$1,000.00 |
| Anselmo, John | \$500.00 |
| Assaly, Blair | \$500.00 |
| Brown, Chad | \$500.00 |
| Century Hospitality Group | \$992.50 |
| D I A Holdings Ltd | \$500.00 |
| Day, John | \$1,000.00 |
| Dunseith, Rob | \$1,000.00 |
| Goss, Douglas | \$1,000.00 |
| Hardy, David | \$1,000.00 |
| Heelan Q C, James | \$500.00 |
| James, Barry | \$400.00 |
| Karius, Rod | \$400.00 |
| Kwan, Brewster | \$750.00 |
| MacDonald, Elan | \$1,000.00 |
| McCoy, James | \$500.00 |
| Melcor Developments Ltd | \$500.00 |
| Michetti, Gregory B | \$600.00 |
| Milner, Lorraine | \$2,000.00 |
| Plumbers & Pipefitters U A Local Union No 488 | \$1,000.00 |
| R W Kirby Professional Corp | \$1,000.00 |
| Renaud, Philip | \$500.00 |
| Richard W Kirby Professional Corp | \$1,000.00 |
| Sadd, Marshall | \$500.00 |
| Terwillegar Lands Ltd | \$2,000.00 |
| Teskey, Robert | \$1,000.00 |

| <i>AccountName</i> | | <i>Sum Of Receipt Amt</i> |
|-----------------------------|----|---------------------------|
| WAM Development Corporation | | \$1,000.00 |
| Young, Art | | \$530.22 |
| Young, Beverley | | \$497.60 |
| <i>Total:</i> | 31 | \$24,882.22 |