



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE FINANCIAL STATEMENT

CAMPAIGN PERIOD  DEFICIT RETIREMENT PERIOD

Period From 26-Mar-12 to 23-Jun-12 PAGE 1 OF 2



Name of Candidate Mike Allen

Name of Registered Political Party or "Independent" / Name of Electoral Division P.C. Association of Alberta Wood Buffalo ED No. 59

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	Money	Totals
4 Contributions of \$375.00 or less	\$ <u>0</u>	\$ <u>3390<sup>00</sup></u>	\$ <u>3390<sup>00</sup></u>
5 Contributions of \$375.01 and greater	<u>3615.95</u>	<u>49050<sup>00</sup></u>	<u>52665.95</u>
6 TOTAL (lines 4 and 5)	<u>3615.95</u>	<u>52440<sup>00</sup></u>	\$ <u>56055.95</u>

FUND-RAISING & OTHER INCOME	Money	Totals
7 Fund-raising functions	\$ <u>0</u>	\$ <u>0</u>
8 Other income	<u>0</u>	<u>0</u>
9 TOTAL (lines 7 and 8)	<u>0</u>	\$ <u>0</u>

TRANSFERS RECEIVED (provide details)	Money	Totals
10 Registered Party	\$ <u>0</u>	\$ <u>0</u>
11 Registered Constituency Association(s)	<u>0</u>	<u>14936.95</u>
12 Other Registered Candidate(s)	<u>0</u>	<u>1392.91</u>
13 TOTAL (lines 10, 11 and 12)	<u>0</u>	\$ <u>16329.86</u>
14 TOTAL REVENUE (lines 3, 6, 9 and 13)	\$ <u>3615.95</u>	\$ <u>68769.86</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>		\$ <u>0</u>	\$ <u>0</u>
16 Expenses Related to an Electoral Event	<u>3615.95</u>	<u>68709.12</u>	<u>72325.07</u>
17 TOTAL (lines 15 and 16)	<u>3615.95</u>	<u>68709.12</u>	\$ <u>72325.07</u>

TRANSFERS ISSUED (provide details)	Money	Totals
18 Registered Party	\$ <u>0</u>	\$ <u>0</u>
19 Registered Constituency Association(s)	<u>0</u>	<u>0</u>
20 Other Registered Candidate(s)	<u>0</u>	<u>0</u>
21 TOTAL (lines 18, 19 and 20)	<u>0</u>	\$ <u>0</u>
22 TOTAL EXPENSES (lines 17 and 21)	\$ <u>3615.95</u>	\$ <u>68709.12</u>

CONTINUED ON PAGE 2...



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REPORTING PERIOD SURPLUS (DEFICIT)

	Totals
<b>23</b> TOTAL REVENUE (line 14)	\$ <u>72385<sup>91</sup></u>
<b>24</b> TOTAL EXPENSES (line 22)	\$ <u>72325<sup>07</sup></u>
<b>25</b> SURPLUS (DEFICIT) (line 23 less line 24)	\$ <u><u>60<sup>74</sup></u></u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
<b>26</b> Cash on Deposit	\$ <u>60<sup>74</sup></u>	<b>32</b> Funds on loan (provide details)	\$ <u>0</u>
<b>27</b> Petty cash & other funds	<u>0</u>	<b>33</b> Accounts payable to suppliers	<u>0</u>
<b>28</b> Accounts receivable	<u>0</u>	<b>34</b> Debts incurred but not yet billed	<u>0</u>
<b>29</b> Bonds, Stocks and Securities	<u>0</u>	<b>35</b> Other liabilities (provide details)	
<b>30</b> Other assets at cost (provide details)	<u>0</u>		<u>0</u>
	\$ <u>0</u>		\$ <u>0</u>
<b>31</b> TOTAL (lines 26 to 30)	\$ <u><u>60<sup>74</sup></u></u>	<b>36</b> TOTAL (lines 32 to 35)	\$ <u><u>0</u></u>
<b>37</b> NET ASSETS (LIABILITIES) (line 31 less line 36) <i>Must be the same as line 25</i>			\$ <u><u>60<sup>74</sup></u></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:

Marina Sanders  
Printed Name

21-Aug-12  
Date

Candidate:

Michael Allen  
Printed Name

22-Aug-12  
Date

Original signed by Position Holders

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: Mike Allen

<u>AccountName</u>	<u>Sum Of Receipt Amt</u>
1113564 Alberta Ltd	\$500.00
1127672 Alberta Ltd.	\$500.00
1139529 Alberta Ltd	\$1,000.00
1197801 Alberta Ltd	\$400.00
1580428 Alberta Ltd	\$1,000.00
1624921 Alberta Ltd.	\$500.00
620884 Alberta Ltd	\$2,000.00
883813 Alberta Ltd	\$1,000.00
Allen, Mike	\$2,000.00
Allnorth Consultants Limited	\$2,000.00
Auty, Steve	\$500.00
Birchwood Homes Inc.	\$500.00
BKW Enterprises Ltd.	\$2,000.00
Boom Town Casino Ltd	\$1,000.00
Cooper, Paul	\$500.00
Donald Scott Professional Corp.	\$2,000.00
Edwards, Lynn B	\$1,000.00
Epic Productions Inc	\$1,000.00
Farris, Donald	\$400.00
Fitzner, Jeff	\$1,000.00
Fort McMurray Fire Fighters Assn Union 2494	\$1,500.00
Franklin Spirits Inc.	\$500.00
Giles, Dennine	\$500.00
Giles, Marty	\$500.00
Haxton, Keith	\$1,000.00
Jacobs Consultation & Management Services Ltd.	\$2,000.00
Kirschner Family Corporation	\$1,000.00
Kumka, Bryce	\$500.00

<u>AccountName</u>		<u>Sum Of Receipt Amt</u>
Liam Construction Inc		\$500.00
Mather Management Ltd		\$500.00
Nomad Inn Inc		\$2,000.00
Northstar Ford Sales Limited		\$1,000.00
Pacific Investments & Development Ltd		\$2,000.00
Parsons Creek Development Inc		\$1,000.00
Parwest Developments Inc		\$1,000.00
Purdy, Raymond		\$1,000.00
S.Lore Agencies Inc		\$500.00
Saber Merchandising Ltd.		\$500.00
Sanders, Nick		\$500.00
Scott, Donald		\$2,000.00
Scott, Janey		\$2,000.00
Shalestone Builders Inc.		\$1,000.00
Stony Valley Contracting Ltd		\$2,000.00
Suncor Energy Inc		\$1,250.00
Surinder Khinda Professional Corp		\$2,000.00
Tridon Communications Inc		\$1,615.95
Wilson, John		\$2,000.00
<b>Total:</b>	<b>47</b>	<b>\$52,665.95</b>