



chief electoral office

The following candidate's 2012 Provincial General Election Candidate Financial Statement reported a deficit for the campaign period, as filed with Elections Alberta.

The following pages contain the financial statements filed with this Office, disclosing financial activities for both the original campaign period and the deficit retirement period.

AMENDED

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE FINANCIAL STATEMENT



CAMPAIGN PERIOD [] DEFICIT RETIREMENT PERIOD [X]

Period From AUG 24/12 to NOV 23/12 PAGE 1 OF 2



Name of Candidate

DOUGLAS FAULKNER

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

WILDROSE ALLIANCE POLITICAL ASSOC.

ED No.

58

REVENUE FOR THE REPORTING PERIOD

OPENING BALANCE

Table with 3 columns: Description, Money, Totals. Includes lines 1, 2, and 3. Line 3 total is NIL.

RECEIPTED CONTRIBUTIONS

Table with 3 columns: Description, Valued, Money, Totals. Includes lines 4, 5, and 6. Line 6 total is 10,161.41.

FUND-RAISING & OTHER INCOME

Table with 3 columns: Description, Money, Totals. Includes lines 7, 8, and 9. Line 9 total is NIL.

TRANSFERS RECEIVED (provide details)

Table with 3 columns: Description, Money, Totals. Includes lines 10, 11, 12, 13, and 14. Line 14 total is 19,011.41.

EXPENSES FOR THE REPORTING PERIOD

OPERATING EXPENSES

Table with 3 columns: Description, Valued, Money, Totals. Includes lines 15, 16, and 17. Line 17 total is 16,220.19.

TRANSFERS ISSUED (provide details)

Table with 3 columns: Description, Money, Totals. Includes lines 18, 19, 20, 21, and 22. Line 22 total is 19,011.41.

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chief electoral office

AMENDED ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE FINANCIAL STATEMENT

RECEIVED

OCT 26 2012

chief electoral office PAGE 2 OF 2

CAMPAIGN PERIOD DEFICIT RETIREMENT PERIOD

Period From AUG 24/12 to NOV 23/12

Name of Candidate DOUGLAS FAULKNER

Name of Registered Political Party or "Independent" / Name of Electoral Division WILDROSE ALLIANCE POLITICAL ASSOC. ED No. 58

REPORTING PERIOD SURPLUS (DEFICIT)

Table with 2 columns: Description and Totals. Rows include (23) TOTAL REVENUE, (24) TOTAL EXPENSES, and (25) SURPLUS (DEFICIT).

STATEMENT OF ASSETS AND LIABILITIES

Table with 4 columns: ASSETS, Totals, LIABILITIES, Totals. Rows include (26) Cash on Deposit, (27) Petty cash & other funds, (28) Accounts receivable, (29) Bonds, Stocks and Securities, (30) Other assets at cost, (31) TOTAL, (32) Funds on loan, (33) Accounts payable to suppliers, (34) Debts incurred but not yet billed, (35) Other liabilities, (36) TOTAL, and (37) NET ASSETS (LIABILITIES).

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:

WILLIAM NAHIRNEY Printed Name

OCT 5/12 Date

Candidate:

DOUGLAS FAULKNER Printed Name

Original signed by Position Holders

OCT 25, 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:

DONORS FOR CAMPAIGN TO ELECT DOUG FAULKNER 2012

13 710 Alberta Ltd	\$500.00
1139529 Alberta Ltd	\$1,000.00
Ken Janke	\$500.00
Willie Hoflin	\$1,000.00
Liquor Depot	\$500.00
Pacific Investments & Dev. Ltd	\$500.00
Game Host L.P. Ltd	\$1,000.00
Mickey Demers	\$500.00
Alberta Motor Products Ltd	\$2,000.00
William Nahirney	\$596.41
Doug Faulkner	\$2,000.00



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE FINANCIAL STATEMENT

CAMPAIGN PERIOD DEFICIT RETIREMENT PERIOD

Period From MAR 26/12 to AUG 23/12 PAGE 1 OF 2

RECEIVED

AUG 13 2012

Name of Candidate

DOUGLAS FAULKNER

chief electoral office

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

WILDROSE ALLIANCE POLITICAL ASSOC.

ED No.

58

REVENUE FOR THE REPORTING PERIOD

OPENING BALANCE

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

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
4 Contributions of \$375.00 or less	\$ <u>NIL</u>	\$ <u>65.00</u>	\$ <u>65.00</u>
5 Contributions of \$375.01 and greater	<u>4000.00</u>	<u>5500.00</u>	<u>9500.00</u>
6 TOTAL (lines 4 and 5)	<u>4000.00</u>	<u>5565.00</u>	\$ <u>9565.00</u>

FUND-RAISING & OTHER INCOME

	Money	Totals
7 Fund-raising functions	\$ _____	\$ <u>NIL</u>
8 Other income	_____	<u>NIL</u>
9 TOTAL (lines 7 and 8)	_____	\$ <u>NIL</u>

TRANSFERS RECEIVED (provide details)

	Money	Totals
10 Registered Party	\$ <u>NIL</u>	\$ <u>NIL</u>
11 Registered Constituency Association(s)	<u>NIL</u>	<u>6750.00</u>
12 Other Registered Candidate(s)	<u>NIL</u>	<u>2100.00</u>
13 TOTAL (lines 10, 11 and 12)	<u>NIL</u>	\$ <u>8850.00</u>
14 TOTAL REVENUE (lines 3, 6, 9 and 13)	\$ <u>4000.00</u>	\$ <u>14,415.00</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>NIL</u>
16 Expenses Related to an Electoral Event	<u>4000.00</u>	<u>14,220.19</u>	<u>18,220.19</u>
17 TOTAL (lines 15 and 16)	<u>4000.00</u>	<u>14,220.19</u>	\$ <u>18,220.19</u>

TRANSFERS ISSUED (provide details)

	Money	Totals
18 Registered Party	\$ <u>NIL</u>	\$ <u>NIL</u>
19 Registered Constituency Association(s)	<u>NIL</u>	<u>2791.22</u>
20 Other Registered Candidate(s)	<u>NIL</u>	<u>NIL</u>
21 TOTAL (lines 18, 19 and 20)	<u>NIL</u>	\$ <u>2791.22</u>
22 TOTAL EXPENSES (lines 17 and 21)	\$ <u>4000.00</u>	\$ <u>17,011.41</u>

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Name of Registered Political Party or "Independent" / Name of Electoral Division WILDROSE ALLIANCE POLITICAL ASSOC. ED No. 58

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Chief Financial Officer:

WILLIAM NAHIRNEY Printed Name

AUG 10/12 Date

Candidate:

DOUGLAS FAULKNER Printed Name

Original signed by Position Holders

AUG 13/12 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

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Pacific Investments & Dev. Ltd	\$500.00
Game Host L.P. Ltd	\$1,000.00
Mickey Demers	\$500.00
Alberta Motor Products Leasing	\$2,000.00
Alberta Motor Products Ltd	\$2,000.00