

**2005
CANDIDATE CAMPAIGN PERIOD RETURN
LIBERAL PARTY OF ALBERTA 36 - EDMONTON-MEADOWLARK
CANDIDATE: MAURICE TOUGAS**

**SUMMARY OF CAMPAIGN PERIOD REVENUE AND EXPENDITURES
FOR THE CAMPAIGN PERIOD October 25, 2004 - January 24, 2005**

REVENUE

| | Valued Contribution (Goods and Services) | Cash/Cheque | |
|--|--|-------------------|------------------------------|
| Contributions: | | | |
| Total of \$375.00 or less | \$0.00 | \$4,050.00 | |
| Total of \$375.01 and greater | \$0.00 | \$900.00 | |
| Deduct total amount returned | \$0.00 | \$0.00 | |
| Sub total | <u>\$0.00</u> | <u>\$4,950.00</u> | |
| Net Contributions | | | \$4,950.00 |
| | | | |
| Transfers Received From: | | | |
| Registered Party | | \$1,500.00 | |
| Registered Constituency Association(s) | | \$0.00 | |
| Other Registered Candidate(s) | | \$0.00 | |
| Trust Funds | | \$0.00 | |
| Total Transfers Received | | <u>\$0.00</u> | \$1,500.00 |
| | | | |
| Other Sources: | | | |
| Fund-raising function(s) | | \$0.00 | |
| Other income | | \$500.00 | |
| Total Other Sources | | <u>\$0.00</u> | \$500.00 |
| | | | |
| Value of Election Material Received From: | | | |
| Registered Party | | \$0.00 | |
| Registered Constituency Association(s) | | \$0.00 | |
| Total Value of Election Material Received | | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Campaign Period Revenue | | | <u>\$6,950.00</u> |

EXPENDITURES

| | | | |
|--|--|---------------|------------|
| Campaign Period Expenses: | | | |
| Expenses (paid and unpaid) | | \$5,366.55 | |
| Valued Contribution(s) | | \$0.00 | |
| | | | |
| Value Of Election Material Recieved From: | | | |
| Registered Party | | \$0.00 | |
| Registered Constituency Association(s) | | \$0.00 | |
| Total Campaign Period Expenses | | <u>\$0.00</u> | \$5,366.55 |
| | | | |
| Transfers Paid To: | | | |
| Registered Party | | \$0.00 | |
| Registered Constituency Association(s) | | \$0.00 | |

| | | |
|-------------------------|--------|--------|
| Registered Candidate(s) | \$0.00 | |
| Total Transfers Paid | | \$0.00 |

| | | |
|---|--|-------------------|
| Total Campaign Period Expenditures | | \$5,366.55 |
|---|--|-------------------|

| | | |
|--|--|-------------------|
| CAMPAIGN PERIOD SURPLUS (DEFICIT) | | \$1,583.45 |
|--|--|-------------------|

Surplus funds are to be held in Trust in accordance with Section 12 of the Act

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

| CONTRIBUTOR | AMOUNT | TYPE |
|---------------------------------------|-----------------|------|
| CONTRIBUTIONS FROM INDIVIDUALS | | |
| LACROIX, DONALD | \$400.00 | Cash |
| TOUGAS, RICHARD | \$500.00 | Cash |
| Total: 2 Receipts | \$900.00 | |

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