

**POLITICAL PARTY  
CAMPAIGN FINANCIAL STATEMENT  
March 26, 2012 to June 23, 2012**

**LIBERAL PARTY OF ALBERTA**

**SUMMARY OF CAMPAIGN PERIOD REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$375.00 or less	\$0.00	\$14,692.00	\$14,692.00
Contributions of \$375.01 and greater	\$0.00	\$91,710.00	\$91,710.00
TOTAL	<u>\$0.00</u>	<u>\$106,402.00</u>	<u>\$106,402.00</u>
<b>FUND-RAISING &amp; OTHER INCOME</b>			
Fund-raising functions		\$0.00	\$0.00
General meetings		\$0.00	\$0.00
Other income		\$0.00	\$0.00
TOTAL		<u>\$0.00</u>	<u>\$0.00</u>
<b>TRANSFERS RECEIVED</b>			
Registered Candidate(s)	\$0.00	\$5,505.00	\$5,505.00
Registered Constituency Association(s)	\$0.00	\$500.00	\$500.00
Federal Party	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$6,005.00</u>	<u>\$6,005.00</u>
<b>TOTAL REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>\$112,407.00</u></b>	<b><u>\$112,407.00</u></b>

**SUMMARY OF CAMPAIGN PERIOD EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Campaign Period	\$0.00	\$146,667.00	\$146,667.00
<b>TRANSFERS ISSUED</b>			
Registered Candidate(s)	\$0.00	\$4,000.00	\$4,000.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<b>TOTAL EXPENSES</b>	<b><u>\$0.00</u></b>	<b><u>\$150,667.00</u></b>	<b><u>\$150,667.00</u></b>

	<b>SURPLUS (DEFICIT)</b>	
<b>TOTAL REVENUE</b>		\$112,407.00
<b>TOTAL EXPENSES</b>		<u>\$150,667.00</u>
	<b>SURPLUS (DEFICIT)</b>	<b><u>(\$38,260.00)</u></b>

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**LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER**

<b>CONTRIBUTOR</b>	<b>AMOUNT</b>	<b>TYPE</b>
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
BILTEK, DAVID	\$500.00	Cash
CODE, WILLIAM	\$1,000.00	Cash
COLLITON, IRENE	\$500.00	Cash
COX, CLARA P	\$500.00	Cash
DAWE, MICHAEL	\$500.00	Cash
DECORE, ANNE MARIE	\$1,000.00	Cash
DEPOE, THOMAS	\$1,200.00	Cash
DUNLOP, GRANT	\$5,000.00	Cash
FEEHAN, KEVIN	\$1,000.00	Cash
GAN, KIM-YIM	\$500.00	Cash
HOGAN, DAVID	\$400.00	Cash
HOWARTH, JOHN	\$380.00	Cash
LIESNER, MICHAEL	\$180.00	Cash
LIESNER, MICHAEL	\$200.00	Cash
	Subtotal:	\$380.00
MACLEAN, SHARON	\$1,000.00	Cash
MATHESON, MAIRI	\$500.00	Cash
MAYBAUM, LLOYD	\$600.00	Cash
MCLELLAN, A ANNE	\$1,000.00	Cash
MUMEY, GLEN	\$1,000.00	Cash
MUMEY, LOIS	\$1,000.00	Cash
MURRAY, ALLAN	\$1,000.00	Cash
NAUGLER, DEAN EDWARD	\$1,000.00	Cash
POOLE, PETER	\$2,000.00	Cash
POWER, NANCY	\$1,000.00	Cash
POWER, TED	\$1,000.00	Cash
STOUT, MONTE	\$1,100.00	Cash
ZIFF, PAUL	\$400.00	Cash
<b>CONTRIBUTIONS FROM CORPORATIONS</b>		
ALTALINK MANAGEMENT LTD	\$2,000.00	Cash
ANTHONY FRIEND	\$1,000.00	Cash
ATCO LTD	\$5,000.00	Cash
BOB THOMPSON	\$1,000.00	Cash
CENOVUS ENERGY INC	\$10,000.00	Cash
CHADI & COMPANY	\$1,000.00	Cash
ENBRIDGE	\$3,000.00	Cash
GEORGE VLAVIANOS	\$1,000.00	Cash
GRANT STAPON	\$750.00	Cash
GUNN LAW GROUP	\$750.00	Cash
GUNN LAW GROUP	\$250.00	Cash
	Subtotal:	\$1,000.00
JCF VIPOND PROF CORP	\$1,000.00	Cash
LIQUOR DEPOT	\$1,000.00	Cash
MACLAB ENTERPRISES LTD	\$5,000.00	Cash

MEG ENERGY CORP	\$5,000.00	Cash
MELCOR DEVELOPMENTS LTD	\$500.00	Cash
NORTH WEST UPGRADING INC.	\$3,500.00	Cash
NOVARTIS PHARMACEUTICALS CANADA INC	\$500.00	Cash
ROD J.A. GREGORY PROF CORP	\$1,000.00	Cash
ROHIT MANAGEMENT INC	\$5,000.00	Cash
ROYAL BANK OF CANADA	\$1,000.00	Cash
SUNCOR ENERGY INC	\$2,500.00	Cash
TD BANK FINANCIAL GROUP	\$5,000.00	Cash
TRANSALTA CORPORATION	\$5,000.00	Cash
WAYNE MOEN REALTY LTD	\$500.00	Cash

**CONTRIBUTIONS FROM TRADE UNIONS**

LOCALUNION 2010 INDUSTRIAL WORKERS	\$1,000.00	Cash
UBC LOCAL 2103	\$3,000.00	Cash

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**Total: 54 Receipts** **\$91,710.00**

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