

2012
CANDIDATE CAMPAIGN PERIOD RETURN
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA 46 - EDMONTON-WHITEMUD
CANDIDATE: DAVE HANCOCK

SUMMARY OF CAMPAIGN PERIOD REVENUE AND EXPENDITURES
FOR THE CAMPAIGN PERIOD March 26, 2012 - June 23, 2012

REVENUE FOR THE REPORTING PERIOD

| OPENING BALANCE | Money | Total |
|--|---------------------------|----------------------------|
| Surplus from previous election / Deficit from the current campaign | \$47,761.51 | \$47,761.51 |
| Net result of interest on funds and bank charges | \$47,761.51 | \$47,761.51 |
| TOTAL | <u>\$49,729.76</u> | <u>\$49,729.76</u> |
| RECEIPTED CONTRIBUTIONS | Valued | |
| Contributions of \$375.00 or less | \$0.00 | \$21,030.00 |
| Contributions of \$375.01 and greater | <u>\$4,000.00</u> | <u>\$71,850.00</u> |
| TOTAL | <u>\$4,000.00</u> | <u>\$92,880.00</u> |
| FUND-RAISING & OTHER INCOME | | |
| Fund-raising functions | \$1,680.00 | \$1,680.00 |
| Other income | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL | <u>\$1,680.00</u> | <u>\$1,680.00</u> |
| TRANSFERS RECEIVED | | |
| Registered Party | \$775.00 | \$2,999.00 |
| Registered Constituency Association(s) | \$13,598.19 | \$0.00 |
| Registered Candidate(s) | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL | <u>\$14,373.19</u> | <u>\$17,372.19</u> |
| TOTAL REVENUE | <u>\$18,373.19</u> | <u>\$143,288.76</u> |

EXPENSES FOR THE REPORTING PERIOD

| OPERATING EXPENSES | Valued | Money | Total |
|--|---------------------------|----------------------------|----------------------------|
| Candidate Nomination Deposit | | <u>\$0.00</u> | <u>\$0.00</u> |
| Expenses Related to an Electoral Event | <u>\$18,373.19</u> | <u>\$97,860.16</u> | <u>\$116,233.35</u> |
| TRANSFERS ISSUED | | | |
| Registered Party | \$0.00 | \$0.00 | \$0.00 |
| Registered Constituency Association(s) | \$0.00 | \$0.00 | \$0.00 |
| Other Registered Candidate(s) | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$5,000.00</u> |
| TOTAL | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$5,000.00</u> |
| TOTAL EXPENSES | <u>\$18,373.19</u> | <u>\$102,860.16</u> | <u>\$121,233.35</u> |

REPORTING PERIOD SURPLUS (DEFICIT)

| | |
|--------------------------|---------------------------|
| TOTAL REVENUE | \$161,661.95 |
| TOTAL EXPENSES | <u>\$121,233.35</u> |
| SURPLUS (DEFICIT) | <u>\$40,428.60</u> |

| LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER | | |
|---|------------|--------|
| CONTRIBUTOR | AMOUNT | TYPE |
| CONTRIBUTIONS FROM INDIVIDUALS | | |
| AHN, MEE SOOK | \$500.00 | Cash |
| AHN, SUNG-WOON | \$500.00 | Cash |
| ANDERSON, BILL | \$1,000.00 | Cash |
| ANDREWS, DENNY | \$2,000.00 | Cash |
| ASSALY, ROBERT | \$500.00 | Cash |
| ASSALY, ROBERT P | \$500.00 | Cash |
| BELANGER, CELINE | \$500.00 | Cash |
| BENTLEY, BRUCE | \$500.00 | Cash |
| BRENNAN, JOHN | \$500.00 | Cash |
| CALABRESE-AMRHEIN, ELLEN | \$500.00 | Cash |
| CREGAN, JAMES | \$500.00 | Cash |
| DICK, DONALD | \$500.00 | Cash |
| DUKE, ROBERT | \$500.00 | Cash |
| DUNSEITH, ROB | \$500.00 | Cash |
| ELZINGA, PETER | \$500.00 | Cash |
| ENGLISH, JORDON | \$500.00 | Cash |
| FORD, MICHAEL | \$750.00 | Cash |
| GARDNER, DONALD | \$500.00 | Cash |
| GIACOBBO, ISABELLE | \$2,000.00 | Cash |
| GIACOBBO, LAWRENCE | \$2,000.00 | Cash |
| GOUIN, PEGGY | \$1,000.00 | Cash |
| GOWER, L NEIL | \$400.00 | Cash |
| HANCOCK, DAVE | \$1,000.00 | Valued |
| HANCOCK, JANET | \$1,000.00 | Valued |
| HAYKOWSKY, TERESA | \$500.00 | Cash |
| HEELAN, JAMES | \$500.00 | Cash |
| HIRSCHE, BRUCE | \$1,000.00 | Cash |
| HIRSCHE, BRUCE | \$500.00 | Cash |
| IRWIN, GEORGE | \$1,000.00 | Cash |
| MCKINLEY, DAN | \$500.00 | Cash |
| MILNER, LORRAINE | \$1,000.00 | Cash |
| MITTAL, ARUN | \$1,000.00 | Cash |
| MORiarTEY, ROBERT | \$750.00 | Cash |
| MURPHY, DARLA | \$500.00 | Cash |
| NASSERI, REZA | \$2,000.00 | Cash |
| NORMAND, ROBERT | \$1,000.00 | Cash |
| PROKOPCZAK, LESTER | \$2,000.00 | Cash |
| REID, IAN | \$2,000.00 | Cash |
| ROSEN, ROBERT | \$500.00 | Cash |
| RUMBOLD, DAVE | \$750.00 | Cash |
| SAUNDERS, KEN | \$500.00 | Cash |
| SEIDEL, ROBERT | \$500.00 | Cash |
| SINGH, SARASWATI | \$500.00 | Cash |
| TAYLOR, BRUCE | \$700.00 | Cash |
| TAYLOR, DYLAN | \$400.00 | Cash |
| WATSON, SCOTT | \$750.00 | Cash |
| WHITMORE, JOHN | \$1,000.00 | Cash |

| | | | |
|----------------|----------|------------------|----------|
| WIRZBA, BRIAN | | \$400.00 | Cash |
| WONG, GENELLE | | \$500.00 | Cash |
| YEO, THOMAS | | \$500.00 | Cash |
| YEUNG, BESSIE | | \$500.00 | Cash |
| YOUNG, RALPH | | \$1,000.00 | Cash |
| YURKOVICH, JOE | \$250.00 | | Cash |
| YURKOVICH, JOE | \$300.00 | | Cash |
| | | <u>Subtotal:</u> | \$550.00 |

CONTRIBUTIONS FROM CORPORATIONS

| | | | |
|-------------------------------|----------|------------------|----------|
| ARAN VEYLAN PROF CORP | | \$500.00 | Cash |
| ATCO LTD | | \$400.00 | Cash |
| BEAVERBROOK MANAGEMENT INC | | \$500.00 | Cash |
| BILL SMITH AND ASSOCIATES INC | | \$500.00 | Cash |
| CAMERON DEVELOPMENT CORP | | \$2,000.00 | Cash |
| D B DENIS PROFESSIONAL CORP | | \$1,000.00 | Cash |
| GENSTAR DEVELOPMENT COMPANY | \$300.00 | | Cash |
| GENSTAR DEVELOPMENT COMPANY | \$200.00 | | Cash |
| | | <u>Subtotal:</u> | \$500.00 |

| | | | |
|------------------------------------|--|------------|--------|
| GIACOBBO HOLDINGS LTD | | \$2,000.00 | Cash |
| GLOBAL HIRE PLACEMENT SERVICES INC | | \$1,000.00 | Cash |
| LEHIGH HANSON MATERIALS LIMITED | | \$1,000.00 | Cash |
| LIQUOR STORES GP INC | | \$500.00 | Cash |
| MACLAB ENTERPRISES LTD | | \$1,000.00 | Cash |
| MAKAMI COLLEGE INC | | \$2,000.00 | Cash |
| MALACHI ENTERPRISES INC | | \$500.00 | Cash |
| MANCAP VENTURES INC | | \$1,000.00 | Cash |
| MELCOR DEVELOPMENTS LTD | | \$1,000.00 | Cash |
| MLC GROUP INC | | \$2,000.00 | Cash |
| PHILLIP P WIEDMAN PROF CORP | | \$2,000.00 | Cash |
| R SAUNDER ARCHITECT LTD | | \$2,000.00 | Cash |
| RAYWALT CONSTRUCTION CO LTD | | \$2,000.00 | Cash |
| ROHIT COMMERCIAL INC | | \$2,000.00 | Valued |
| RT NOEL GIBNEY PROF CORP | | \$500.00 | Cash |
| SORRELL FINANCIAL INC | | \$1,000.00 | Cash |
| TOP C & D LTD | | \$1,000.00 | Cash |
| TRANS AMERICA INVESTMENTS LTD. | | \$1,000.00 | Cash |
| UNITED COMMUNITIES INCORPORATED | | \$500.00 | Cash |

CONTRIBUTIONS FROM TRADE UNIONS

| | | | |
|---|--|----------|------|
| INTERN'L UNION OF OPERATING ENGINEERS LOCAL 955 | | \$500.00 | Cash |
|---|--|----------|------|

Total: 82 Receipts **\$71,850.00**

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