

2012
CANDIDATE CAMPAIGN PERIOD RETURN
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA 54 - CHESTERMERE-ROCKY VIEW
CANDIDATE: TED MORTON

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		\$44,811.82	\$44,811.82
Net result of interest on funds and bank charges		\$44,811.82	\$44,811.82
TOTAL		<u>\$48,090.33</u>	<u>\$48,090.33</u>
RECEIPTED CONTRIBUTIONS	Valued		
Contributions of \$375.00 or less	\$0.00	\$1,974.00	\$1,974.00
Contributions of \$375.01 and greater	\$0.00	\$58,300.00	\$58,300.00
TOTAL	<u>\$0.00</u>	<u>\$60,274.00</u>	<u>\$60,274.00</u>
FUND-RAISING & OTHER INCOME			
Fund-raising functions		\$0.00	\$0.00
Other income		\$1,412.50	\$1,412.50
TOTAL		<u>\$1,412.50</u>	<u>\$1,412.50</u>
TRANSFERS RECEIVED			
Registered Party	\$1,052.00	\$651.00	\$1,703.00
Registered Constituency Association(s)	\$0.00	\$48,252.83	\$48,252.83
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$1,052.00</u>	<u>\$48,903.83</u>	<u>\$49,955.83</u>
TOTAL REVENUE	<u>\$1,052.00</u>	<u>\$158,680.66</u>	<u>\$159,732.66</u>

EXPENSES FOR THE REPORTING PERIOD

OPERATING EXPENSES	Valued	Money	Total
Candidate Nomination Deposit		\$0.00	\$0.00
Expenses Related to an Electoral Event	\$1,052.00	\$158,566.90	\$159,618.90
TRANSFERS ISSUED			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Other Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	<u>\$1,052.00</u>	<u>\$158,566.90</u>	<u>\$159,618.90</u>

REPORTING PERIOD SURPLUS (DEFICIT)

TOTAL REVENUE	\$159,732.66
TOTAL EXPENSES	<u>\$159,618.90</u>
SURPLUS (DEFICIT)	<u>\$113.76</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDREWS, DENNY	\$2,000.00	Cash
ARMSTRONG, SAM	\$500.00	Cash
COX, JAMES	\$1,000.00	Cash
DOERKSEN, CECIL	\$500.00	Cash
EVASKEVICH, JAMES	\$1,000.00	Cash
FINK, GEORGE	\$1,000.00	Cash
FLETCHER, GREG	\$1,000.00	Cash
GEREMIA, ROB	\$1,150.00	Cash
GRABOWSKI, TOM	\$1,000.00	Cash
HALPERN, JACQUELINE	\$400.00	Cash
HENINGER, BRIAN	\$1,000.00	Cash
KATZ, JORDAN	\$400.00	Cash
KIPNES, DIANNE	\$1,000.00	Cash
KOWALIUK, BONNIE	\$1,150.00	Cash
MANNIX, R.N.	\$2,000.00	Cash
MARKIN, ALLAN P	\$2,000.00	Cash
MCKENNA, MARK	\$1,000.00	Cash
MELCHIN, GREG	\$2,000.00	Cash
MILNER, STANLEY	\$2,000.00	Cash
MINTZ, JACK	\$500.00	Cash
MORRISON, DONALD	\$1,000.00	Cash
MORTON, ROBERT	\$1,000.00	Cash
MORTON, TED	\$2,000.00	Cash
NIXON, D BLAIR	\$2,000.00	Cash
PESKUNOWICZ, JOE	\$1,000.00	Cash
RAMSAY, DOUG	\$2,000.00	Cash
ROBSON, BRAD	\$1,000.00	Cash
SHANNON, GREG	\$500.00	Cash
STEVENSON, BEVERLY	\$2,000.00	Cash
STEVENSON, WILLIAM	\$1,000.00	Cash
TIMS, MICHAEL J	\$1,000.00	Cash
VOLSKY, JUNE	\$2,000.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ADOBE INVESTMENTS INC	\$2,000.00	Cash
APNA DESI MEAT MASALA LTD	\$500.00	Cash
ATCO LTD	\$400.00	Cash
BOUNDARY EQUIPMENT CO LTD.	\$1,000.00	Cash
CAM CLARK FORD SALES LTD	\$2,000.00	Cash
CANADIAN NATIONAL RAILWAY	\$1,000.00	Cash
CANYON TECHNICAL SERVICES LTD	\$2,000.00	Cash
D. J. WILL HOLDINGS LTD	\$2,000.00	Cash
ENCANA CORPORATION	\$1,000.00	Cash
LANGDON BOTTLE DEPOT LTD.	\$500.00	Cash
LEAF RAIN FLOORING LTD	\$500.00	Cash
LIQUOR STORES GP INC	\$500.00	Cash
MARATHON OIL CANADA CORPORATION	\$800.00	Cash

MICHAEL J. PERKINS PROF CORP	\$1,000.00	Cash
MLC GROUP INC	\$2,000.00	Cash
SHANE HOMES LTD	\$1,000.00	Cash
STANLEY CARSCALLEN PROF. CORP.	\$1,000.00	Cash
Total: 49 Receipts	\$58,300.00	

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