2012 CANDIDATE CAMPAIGN PERIOD RETURN PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA 69 - LETHBRIDGE-WEST CANDIDATE: GREG WEADICK

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 fro campaign	om the current		\$3,526.61	\$3,526.61	
Net result of interest on funds and bank cl	harges		\$3,526.61	\$3,526.61	
	TOTAL	_	\$3,853.82	\$3,853.82	
RECEIPTED CONTRIBUTIONS		Valued			
Contributions of \$375.00 or less		\$440.28	\$11,898.00	\$12,338.28	
Contributions of \$375.01 and greater		\$137.04	\$21,050.00	\$21,187.04	
•	TOTAL	\$577.32	\$32,948.00	\$33,525.32	
FUND-RAISING & OTHER INCOME					
Fund-raising functions			\$0.00	\$0.00	
Other income			\$0.00	\$0.00	
	TOTAL	_	\$0.00	\$0.00	
TRANSFERS RECEIVED		_			
Registered Party		\$0.00	\$572.00	\$572.00	
Registered Constituency Association(s)		\$0.00	\$19,000.00	\$19,000.00	
Registered Candidate(s)		\$0.00	\$0.00	\$0.00	
•	TOTAL	\$0.00	\$19,572.00	\$19,572.00	
	TOTAL REVENUE	\$577.32	\$56,373.82	\$56,951.14	
EXPENSES FOR THE REPORTING PERIOD					
OPERATING EXPENSES		Valued	Money	Total	
Candidate Nomination Deposit		_	\$0.00	\$0.00	
Expenses Related to an Electoral Event		\$577.32	\$38,817.22	\$39,394.54	
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	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSES	\$577.32	\$38,817.22	\$39,394.54	
_					
	TING PERIOD SURPLUS	(DEFICIT)		ΦΕC 054 44	
TOTAL REVENUE TOTAL EXPENSES				\$56,951.14 \$30,304.54	
TOTAL EXPENSES	CHEDI HE (DEFIC	·IT\		\$39,394.54 \$17,556.60	
	SURPLUS (DEFIC			φ17,555.00	

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LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER						
CONTRIBUTOR	AMOUNT	TYPE				
CONTRIBUTIONS FROM INDIVIDUALS						
BATEMAN, KEN	\$500.00	Cash				
CARPENTER, DAVID	\$500.00	Cash				
CUTFORTH, LEE	\$500.00	Cash				
FERRARI, SHARON	\$500.00	Cash				
HILL, JAMES D.	\$500.00	Cash				
KONOPSKI, LARRY	\$1,000.00	Cash				
KWAN, WAYNE	\$500.00	Cash				
LANZ, BEV	\$1,000.00	Cash				
LYONS, SANDY	\$600.00	Cash				
MARCOTTE, MICHAEL	\$500.00	Cash				
MCARTHUR, DOUGLAS	\$700.00	Cash				
MCARTHUR, DOUGLAS	\$137.04	Valued				
	Subtotal:	\$837.04				
SPANBAUER, FRANK	\$500.00	Cash				
TENNANT, HOWARD	\$750.00	Cash				
THURSTON, R. BRUCE	\$500.00	Cash				
CONTRIBUTIONS FROM CORPORATIONS						
740721 ALBERTA LTD	\$1,000.00	Cash				
A G MCNAB PROFESSIONAL CORP	\$1,000.00	Cash				
ASTRO INSURANCE 1000 INC	\$500.00	Cash				
COCOFIVE RESTAURANT GROUP INC	\$500.00	Cash				
DAVIS PONTIAC BUICK GMC LTD.	\$500.00	Cash				
GALKO HOMES INC.	\$1,500.00	Cash				
GAS KING OIL CO LTD	\$500.00	Cash				
GOLD & GOLD PRODUCTIONS LTD	\$1,000.00	Cash				
LAFARGE CANADA INC	\$500.00	Cash				
LEONARD C FERGUSON PROFESSIONAL CORP	\$500.00	Cash				
LETHBRIDGE VEHICLE LICENSING & REGISTRY LTD	\$2,000.00	Cash				
MARATHON OIL CANADA CORPORATION	\$500.00	Cash				
MPE ENGINEERING LTD	\$500.00	Cash				
ROCKY MOUNTAIN TURF CLUB INC	\$1,000.00	Cash				
SCHWARTZ RELIANCE INSURANCE LTD	\$500.00	Cash				
TIMBER TECH TRUSS SYSTEMS LTD	\$500.00	Cash				

Total: 31 Receipts \$21,187.04

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