

**POLITICAL PARTY
CAMPAIGN FINANCIAL STATEMENT
September 29, 2014 to December 27, 2014**

PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF CAMPAIGN PERIOD REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$1,300.00	\$1,300.00
Contributions of \$250.01 and greater	\$0.00	\$278,875.00	\$278,875.00
TOTAL	<u>\$0.00</u>	<u>\$280,175.00</u>	<u>\$280,175.00</u>
FUND-RAISING & OTHER INCOME			
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>
TRANSFERS RECEIVED			
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Federal Party	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	<u>\$0.00</u>	<u>\$280,175.00</u>	<u>\$280,175.00</u>

SUMMARY OF CAMPAIGN PERIOD EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Campaign Period	\$0.00	\$491,321.00	\$491,321.00
TRANSFERS ISSUED			
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$491,321.00</u>	<u>\$491,321.00</u>

	SURPLUS (DEFICIT)	
TOTAL REVENUE		\$280,175.00
TOTAL EXPENSES		<u>\$491,321.00</u>
SURPLUS (DEFICIT)		<u>(\$211,146.00)</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER		
CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BISSETT, DAVE	\$15,000.00	Cash
GHOSH, SANJUKTA	\$15,000.00	Cash
HASKAYNE, LOIS	\$10,000.00	Cash
HASKAYNE, RICHARD	\$10,000.00	Cash
KIPNESS, DIANNE	\$10,000.00	Cash
KIPNESS, IRVING	\$10,000.00	Cash
MILNER, STANLEY	\$15,000.00	Cash
RIDDELL, CLAYTON	\$15,000.00	Cash
ROOZEN, CATHY	\$27,000.00	Cash
SEIDEL, ROBERT	\$10,000.00	Cash
SHAW, BRADLEY	\$20,000.00	Cash
VAN WIELINGEN, MAC	\$15,000.00	Cash
VAN WIELINGEN, SUSAN	\$15,000.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ALBERTA NEWSPRINT COMPANY	\$15,000.00	Cash
BFI CANADA INC	\$500.00	Cash
FORTIS ALBERTA INC.	\$4,500.00	Cash
JATEC ELECTRIC LTD.	\$10,000.00	Cash
LAFARGE CANADA INC.	\$10,000.00	Cash
NOVA CHEMICALS CORPORATION	\$5,000.00	Cash
NOVA CHEMICALS CORPORATION	\$11,437.50	Cash
	Subtotal:	\$16,437.50
PCL CONSTRUCTORS INC	\$10,000.00	Cash
QUALICO DEVELOPMENTS WEST LTD	\$5,000.00	Cash
TRANSALTA CORPORATION	\$20,437.50	Cash
Total: 23 Receipts		\$278,875.00

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