

2015
CANDIDATE CAMPAIGN PERIOD RETURN
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA 05 - CALGARY-BUFFALO
CANDIDATE: TERRY ROCK

SUMMARY OF CAMPAIGN PERIOD REVENUE AND EXPENDITURES
FOR THE CAMPAIGN PERIOD April 7, 2015 - July 5, 2015

REVENUE FOR THE REPORTING PERIOD

OPENING BALANCE		Money	Total
Surplus from previous election / Deficit from the current campaign		\$0.00	\$0.00
Net result of interest on funds and bank charges		\$0.00	\$0.00
TOTAL		<u>\$0.00</u>	<u>\$0.00</u>
	Valued		
RECEIPTED CONTRIBUTIONS			
Contributions of \$250.00 or less	\$0.00	\$6,945.00	\$6,945.00
Contributions of \$250.01 and greater	<u>\$1,908.75</u>	<u>\$43,649.67</u>	<u>\$45,558.42</u>
TOTAL	<u>\$1,908.75</u>	<u>\$50,594.67</u>	<u>\$52,503.42</u>
FUND-RAISING & OTHER INCOME			
Fund-raising functions		\$3,575.33	\$3,575.33
Other income		<u>\$45.00</u>	<u>\$45.00</u>
TOTAL		<u>\$3,620.33</u>	<u>\$3,620.33</u>
TRANSFERS RECEIVED			
Registered Party	\$14,629.26	\$0.00	\$14,629.26
Registered Constituency Association(s)	\$0.00	\$23,096.73	\$23,096.73
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$14,629.26</u>	<u>\$23,096.73</u>	<u>\$37,725.99</u>
TOTAL REVENUE	<u>\$16,538.01</u>	<u>\$77,311.73</u>	<u>\$93,849.74</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>\$16,538.01</u>	<u>\$75,529.55</u>	<u>\$92,067.56</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>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	<u>\$16,538.01</u>	<u>\$75,529.55</u>	<u>\$92,067.56</u>

REPORTING PERIOD SURPLUS (DEFICIT)

TOTAL REVENUE	<u>\$93,849.74</u>
TOTAL EXPENSES	<u>\$92,067.56</u>
SURPLUS (DEFICIT)	<u>\$1,782.18</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDRE, JOAN	\$500.00	Cash
ARMSTRONG, CHRISTINE	\$1,777.91	Cash
BALL, KAREN	\$100.00	Cash
BALL, KAREN	\$100.00	Cash
BALL, KAREN	\$100.00	Cash
BALL, KAREN	\$150.00	Cash
	Subtotal:	\$450.00
BARTLEJT, DEBORAH	\$300.00	Cash
BELANGER, CELINE	\$2,000.00	Cash
BROOKMAN, GEORGE	\$500.00	Cash
BROWN, LES	\$600.00	Valued
COX, TOM	\$831.12	Cash
DAVIDSON, JIM	\$2,000.00	Cash
DUMMER, MIKE	\$600.00	Valued
ERICKSON, RUSSELL	\$500.00	Cash
EVANS, DANIEL C	\$475.00	Cash
FRIDHANDLER, DARYL	\$1,005.91	Cash
FRIDHANDLER, ELLEN	\$750.00	Cash
GRAY, JAMES	\$500.00	Cash
JIVRAJ, KABIRUDEEN	\$2,000.00	Cash
JIVRAJ, MUNIRA	\$2,000.00	Cash
KIEDROWSKI, LAURIE	\$500.00	Cash
LEQUELENEC, LESLIE	\$2,000.00	Cash
LOUGHEED, JOSEPH P	\$500.00	Cash
MACNIVEN, ANDREW	\$831.12	Cash
MATHISON, RONALD P	\$2,000.00	Cash
MCCABE, TOM	\$25.00	Cash
MCCABE, TOM	\$250.00	Cash
	Subtotal:	\$275.00
MCKAY, RODERICK	\$1,755.91	Cash
MEHR, JEFFREY	\$1,755.91	Cash
MILNE, ALEC	\$250.00	Cash
MILNE, ALEC	\$75.00	Cash
	Subtotal:	\$325.00
NANJAD, LEN	\$500.00	Cash
NANJAD, LEN	\$75.00	Cash
	Subtotal:	\$575.00
RAWJI, IRFHAN	\$1,755.91	Cash
ROCK, ELEANOR	\$500.00	Cash
ROCK, TONY	\$500.00	Cash
ROYER, CHAD	\$831.12	Cash
SCHULTZ, BRUCE	\$1,755.91	Cash
STROM, ARLENE	\$1,755.91	Cash

THRASHER, RONALD	\$1,755.91	Cash
WILLIAMS, BRUCE	\$300.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
1020547 ALBERTA LTD	\$2,000.00	Cash
ARMADILLO STUDIOS INC	\$708.75	Valued
CAPITAL POWER CORPORATION	\$831.12	Cash
GORDON OLSEN ASSOCIATES INC.	\$500.00	Cash
KATZ ENTERTAINMENT HOLDINGS INC	\$500.00	Cash
TELUS CORPORATION	\$300.00	Cash
TRICO HOMES LTD.	\$2,000.00	Cash
WEST CANADIAN INDUSTRIES GROUP INC.	\$1,255.91	Cash
WILLIAM GRAY PROFESSIONAL CORP	\$1,000.00	Cash
Total: 50 Receipts	\$45,558.42	

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