Gary Mar Leadership Campaign
Financial Statements
For the period January 25, 2011
to November 30, 2011

Gary Mar Leadership Campaign Index to the Financial Statements For the period January 25, 2011 to November 30, 2011

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INDEPENDENT AUDITOR'S REPORT

To the Chief Returning Officer:

Report on the Financial Statements

We have audited the accompanying financial statements of the campaign which comprise the financial statement and other information prepared in accordance with Section 15(1) of the of the Progressive Conservative party of Alberta Leadership Election Campaign Manual for the period January 25, 2011 to November 30, 2011.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 15(1) of the of the Progressive Conservative party of Alberta Leadership Election Campaign Manual, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for qualified opinion

We were unable to obtain sufficient audit evidence to satisfy ourselves with respect to the following information and disclosures: the completeness of reported contribution revenue; the accuracy and completeness of membership sales and expenses; the valuation of non-cash contributions; and the completeness of information required to be reported under Section 14. Accordingly, our audit procedures with respect to these items were limited to testing of the amounts and information recorded in the records of the campaign.

Continued on page 2





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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Qualified Opinion

In our opinion, except for the possible effects of changes that might be required to the financial statements had the the matters described in the preceding paragraph been susceptible to satisfactory audit testing, the financial statements present fairly, in all material respects, the revenue and expenses and other required information for the Gary Mar PC Leadership Campaign for the period January 25, 2011 to November 30, 2011 presented in accordance with Section 15(1) of the Progressive Conservative Party of Alberta Leadership Election Campaign Manual.

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Certified General Accountants

February 17, 2012 Calgary, Alberta, Canada

Gary Mar Leadership Campaign Statement of Revenue and Expenses For the period January 25, 2011 to November 30, 2011

Davanua		
Revenue		
Donations	\$ 1,950,558	
Fundraising revenue	233,497	
Membership sales	76,001	
Line of credit	105,000	
Non cash contributions	60,000 \$	2,425,056
Expenses		
Advertising and other campaign expenses	2,116,740	
Nomination fee	40,000	
Office rent	62,327	
Contracted services	194,900	
Non cash contributed expenses	60,000	
Membership expenses	201,188	
Audit	12,000	2,687,155
Deficiency of revenue over expenses	Ś	(262,099)

Gary Mar Leadership Campaign Information Required under Section 15(1) For the period January 25, 2011 to November 30, 2011

15(1)(a) Statement of income and expenses

A statement of income and expenses is provided as Page 3 of this report.

15(1)(b) Amount of transfers

No transfers to or from reportable entities were made during the reporting period.

15(1)(c) Planned use of surplus funds

The campaign had no surplus funds at the end of the reporting period.

15(1)(d) Record of contributions

A record of contributions as required under Section 11 of the Progressive Conservative party of Alberta Leadership Election Campaign Manual is provided as Pages 5 through ## of this report.

15(1)(e) Information required in Section 14

Information was not available from the campaign in relation to Section 14.

Donor	Amount
Cougar Tool Inc.	\$30,000
Alice Chan	30,000
897032 Alberta Inc.	30,000
Matco Investments Ltd	30,000
Budget Rent a Car	30,000
Cecile Mactaggart	30,000
CIMA Canada Inc.	25,000
Qualico Developments West Ltd.	20,500
Merit Contractors Association	20,000
MEG Energy Corp	20,000
Sentgraf Enterprises Ltd	20,000
Wayne Chiu	20,000
Grand Cathay Center Ltd.	20,000
Maclab Enterprises	20,000
El Condor Developments Limited Partnership	20,000
Qinwang Holding Ltd	20,000
Marathon Oil Canada Corp	20,000
TransAlta Corporation	15,000
Pacific Western	15,000
Sam Kolias	15,000
Van Kolias	15,000
Allan Paul Markin	15,000
Bennett Jones	15,000
Scott Ratushny	15,000
Alan Markin	15,000
James Kinnear	15,000
Wild Buffalo Ranch	15,000
Flatiron Constructors Canada Ltd	15,000
Howlund International Corp	12,500
Lily Lowe	12,000
Big Rock Brewery Limited Partnership	11,000
James Mackie	11,000
MLC Land Company Inc	10,500
Ellerslie East Ltd.	10,000
HV Developments Ltd.	10,000
Walker Lakes Station Ltd	10,000
Stanley Milner	10,000
Procura Real Estate Services Limited	10,000
Sable Realty & Management	10,000
Trico Developments Corp	10,000
Brinsmead Kennedy Architecture	10,000
D.I.A. Holdings Ltd.	10,000
391625 Alberta Ltd.	10,000
Irving Kipnes	10,000
992480 Alberta Inc.	10,000
Harley Hotchkiss	10,000
Kenneth McNeill	10,000
Cenovus Energy Inc	10,000

Donor		Amount
Richard Bird		10,000
391480 Alberta Inc.		10,000
Sandy Mactaggart		10,000
Audrey Luft		10,000
Barakat Industries Ltd.		10,000
Chadi & Company		10,000
Akito Holdings Inc.		10,000
Saskatoon Assets Inc.		10,000
Marquis Communities Devel		8,000
Progress Outdoor Advertising Corp.		8,000
Hopewell Capital Corporation		8,000
Darcy Will		7,500
CannAmm Limited Partnership		7,500
EllisDon Construction Services Inc		6,000
Alberta Newsprint Company		5,500
ARA Engineering		5,000
IBI Group		5,000
J.S. Palmer		5,000
Sorrell Financial		5,000
Medicine Shoppe Canada Inc.		5,000
Aman Building Corporation	ii	5,000
Penn West Petroleum Ltd.		5,000
United Communities L.P.		5,000
Aspen Property Management Ltd.		5,000
Enerplus Corporation		5,000
West Edmonton Mall Property Inc.		5,000
RGG Management Ltd.		5,000
Regency Palace Restaurant		5,000
Strategic Group		5,000
Sherrick Management Limited		5,000
Zachary Canada Ltd		5,000
Raywalt Construction Co. Ltd.		5,000
Kenneth Stephenson		5,000
Concorde Entertainment Group		5,000
Oak Point Energy Ltd.		5,000
Coupland Kraemer Architecture		5,000
Cameron Corporation		5,000
Gordon Dixon		5,000
WAM Devel Mgmt. Corp		5,000
Supreme Group		5,000
Don Wheaton Ltd.		5,000
Italian Centre Shop Ltd.		5,000
Dave Burroughs		5,000
P.J. Aldred		5,000
Davis LLP		5,000
Daryl Fridhandler		5,000
B & B Demolition Ltd.		5,000
Beijing House		5,000
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Donor	Amount
Diane Kipnes	5,000
West Edmonton Center Corp	5,000
Local Union 488 Political Action Fund	5,000
West Edmonton Trucking	5,000
983122 Alberta Ltd.	5,000
CCS Corporation	5,000
Kenny W.L. Cheung	5,000
Reid-Built Homes Ltd.	5,000
Angus Watt Enterprises Inc	5,000
109931 Alberta Ltd.	5,000
Westcorp Properties Inc.	5,000
JWI Investments LP	5,000
Field Management Services	5,000
Master Property Consultant Group	5,000
Bri-Mor Property Management Ltd.	5,000
Swan Homes	5,000
726751 Alberta Ltd.	5,000
AUM Hotel Group Inc.	5,000
Singhmar Development Inc.	5,000
Gino Ferri	5,000
Brownlee LLP	5,000
Burnet, Duckworth & Palmer LLP	5,000
Byblos Bakery Ltd.	5,000
Ronmor Holdings Inc	5,000
Eagle Ridge Developments Inc.	5,000
Robert Seidel	5,000
Murray Cobbe	5,000
830112 Alberta Ltd.	5,000
Panorama Hills Shopping Centre Inc	5,000
Mylonas Enterprises Ltd.	5,000
EDCO Capital Corporation	5,000
EDCO Financial Holdings	5,000
N. Murray Edwards	5,000
Jay Westman	5,000
921888 Alberta Ltd	5,000
Blair Yorke-Slader	5,000
Alberta Life Care Housing Foundation	5,000
Richard Haskayne	5,000
Felesky Flynn LLP	5,000
John Cordeau	5,000
PCL Constructors Inc	5,000
Jager Homes	5,000
Karim Manji	5,000
Chandos	5,000 5,000
Jatec Electric Ltd.	5,000 5,000
Sureway Construction Management Ltd.	5,000 5,000
Sandy Slator	5,000 5,000
Stan Fu	5,000 5,000
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Donor	Amount
Allegheny Holdings Ltd.	5,000
Duncan Sinclair	5,000
David Lynch	5,000
Bill Winter	5,000
Landmark Group.CA	5,000
Ledcor Contractors Ltd.	5,000
949886 Alberta Ltd	5,000
Bordner Ladner Gervais	5,000
China Gate	5,000
Phoenix Heli-Flight Inc	5,000
Nancy Southern	5,000
Rob Wright Building Materials Ltd.	5,000
852886 Alberta Ltd.	5,000
1517826 Alberta Ltd.	5,000
CNR (Echo) Resources Inc	5,000
Doug Mitchell	5,000
Katz Group	5,000
Clark Builders	5,000
Clifton Associates Ltd.	5,000
James Davidson	5,000
Sid Chadi	5,000
Greg Kwong	5,000
Jeff Fitzner	5,000
Kasian Architecture Interior Design and Planning	5,000
Paul Verhesen	5,000
Randall Findlay	5,000
Telus Corporation	5,000
Gerard Developments Ltd.	5,000
1126362 Alberta Ltd.	5,000
Stuart Clark	5,000
Osum Oil Sands Corp	5,000
Canadian Natural Resources Limited	5,000
Harvard Energy	4,500
McLennan Ross LLP	4,000
Marc Meehan	4,000
MCBSW Sales Company In	4,000
Melanie Meehan	4,000
G&G Building Contractors Inc	3,700
Fairley Erker Advisory Group Ltd.	3,500
Tonko Realty Advisors Ltd.	3,500
Melcor Developments Ltd.	3,500
Dundee Realty Corp	3,500
Witten LLP	3,000
Rosedale	3,000
Thomas Sutherland	3,000
Linda Shaikh	3,000
Communique Consultants Ltd.	3,000
494680 Alberta Ltd.	
10 1000 / liberta Eta.	3,000

Donor	Amount
J.C. Anderson	3,000
Wenya Group	3,000
Miles Davison LLP	3,000
Landrex Hunter Ridge Inc.	3,000
MacLeod Dixon	3,000
Lain Eng	3,000
Topmade Enterprises Ltd	3,000
Paul Wong Prof. Corp	3,000
The Chinese Freemasons Society	3,000
Camgill Enterprises Ltd.	2,500
Radiology Consultants	2,500
Alvin G. Libin	2,500
Chickadee Ventures Inc.	2,500
Contiki Rose Inc	2,500
Utopia Commercial Services	2,500
Vienna Ventures Inc.	2,500
961662 Alberta Ltd.	2,500
Boychuk Design Build	2,500
James Prentice	2,500
Whitemud Creek Ranching & Development Corp	2,500
James Gray	2,500
Denny Andrews Ford	2,500
All Weather Windows	2,500
Citiland Airdrie Gateway Venture	2,500
Citiland Spruce Meadows Venture Inc.	2,500
Hasmukh Patel	2,500
J. Patrick Stopa Prof Corp	2,500
Gregg Ulveland	2,500
Richard Crook	2,500
Prairie Merchant Corporation	2,500
R.V. Johnston and I.M.O. Vicas	2,500
ADR Mediators	2,500
EBW China Group Inc.	2,500
Scott Burns	2,500
Ken Sargent	2,500
Robert Johnston	2,500
Hedco Group	2,500
TSO Energy	2,500
Quest Consulting	2,500 °
Bill Chomik	2,000
Eugene Meehan Q.C.	2,000
John T. Huang Prof. Corp	2,000
Trico Homes	2,000
Mark Damm	2,000
ManCap Ventures Inc.	2,000
First Industries Corporation	2,000
David Thompson	2,000
Larry Giacobbo	2,000
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Stuart Olson Dominion 2,000	Donor	Amount
Homes by Avi 2,000 Walter Krahn 2,000 Northland Volkswagen 2,000 Northland Volkswagen 2,000 Millar Western Forest Products Ltd. 2,000 Lloyd Sadd Insurance Brokers Ltd 2,000 Reith Miller 2,000 Performer Electric Ltd 2,000 Dr. Neil Brown 2,000 Yorkton Group International Ltd. 2,000 Toshimi Sembo 2,000 Vantage Foods 2,000 George F. J. Gosbee/or Karen E. Gosbee 2,000 Stephen Horner 2,000 Dr. W. Lynn Tanner 2,000 James Casey 2,000 Martin Lambert 2,000 Integrity Dental 2,000 R. Brent Scott Prof. Corp. 2,000 Shane Homes 2,000 Brewers Retail Inc. DBA The Beer Store 2,000 Alberta Traffic Supply 2,000 Doan's Vietnamese Restaurant Ltd. 2,000 Marin Society of Alberta 2,000 Chinese Graduates Assn. 3,000 Sagost Alberta Inc. 2,000 Dragon Inn 2,000 Samuel Cheng 2,000 McLeod & Company LLP 2,000 Chinese Graduates Acompany LLP 2,000 Chomicki Baril 1,500 Machael S. Lee Prof. Corp 1,500 Hartel Holdings Co. Ltd. 1,500 Marvin Romanow 1,	Stuart Olson Dominion	2,000
Kevin Lynch Prof. Corp 2,000 Northland Volkswagen 2,000 Millar Western Forest Products Ltd. 2,000 Lloyd Sadd Insurance Brokers Ltd 2,000 Keith Miller 2,000 Performer Electric Ltd 2,000 Dr. Neil Brown 2,000 Yorkton Group International Ltd. 2,000 Toshimi Sembo 2,000 Vantage Foods 2,000 George F.J. Gosbee/or Karen E. Gosbee 2,000 Stephen Horner 2,000 Dr. W. Lynn Tanner 2,000 James Casey 2,000 Martin Lambert 2,000 Integrity Dental 2,000 R. Brent Scott Prof. Corp. 2,000 Shane Homes 2,000 Brewers Retail Inc. DBA The Beer Store 2,000 Alberta Traffic Supply 2,000 Doan's Vietnamese Restaurant Ltd. 2,000 Roman Kujath 2,000 Toi Shan Society of Alberta 2,000 Mah's Society 2,000 Chinese Graduates Assn. 2,000	Homes by Avi	
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Marvin Romanow 1,500		
1,500		
	John C. Osler	1,500

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Miller Thomson LLP	1,500
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585436 Alberta Ltd.	1,250
Can Der Construction Ltd.	1,250
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Arno Doerksen	1,025
Thomas McPherson	1,010
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Edwin Bean	1,000
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James Funk	1,000
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20 Vic Management Inc.	1,000
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Donald Wilson	1,000
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Jeffrey Selby	1,000
John Gordon	1,000
Murray Buchanan	1,000
Murray Sigler	1,000
	1,000

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Pamela Margolus	750
1039248 Alberta Ltd.	750
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590122 Alberta Ltd.	600
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Pierre Crevolin	600
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Manning K.E. Prof. Corp	500
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London Pacific Investment Corp	500
Alberta Chinese Cultural Society	500
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Majeski & Company	500
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Jean Munn	500
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N.G. Cameron	500
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Dr. Gordon Thompson	
716163 Alberta Ltd.	*500
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Cheers Acupuncture & Herbs Inc.	500
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Joan Black	500
	500
Bonnyrigg Capital Ltd. Henry Bereznicki	500
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Polyphase Engineered Controls	500
Chad Larson	500
Tom Grabowski	500
MC Accupuncture & Nat. Foods	500
Brian Evans	500
D.L. Schultz Prof. Corp	500

Donor		Amount
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Donald Dear		500
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Gary Towers		
George Brookman		500
George Coulter		500
Gerry Protti		500 500
Gordon Dibb		500 500
Julio Florez		500 500
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William Code	500
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Bill Rodney	500
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Robert E. Evans	500
John Boonstra	500
Joseph Ruddell	400
Robert Duke	400
Kent H. Davidson Prof. Corp	400
Piyush Mittal	400
Benedidikt Hallgrimsson	400
Ed Makarenko	400
Total Contributions under \$375	250,789